

Description:	Date	Amount	Vendors
Claims for Approval (Pages 2-106):		\$15,962,403.86	327
Non-Payroll Claims Paid by ACH:			
Thomas McGee	7/15/2025	\$5,649.40	
Aetna	7/16/2025	\$147,770.26	
Aetna	7/18/2025	\$89,239.36	
Delta Dental	7/18/2025	\$19,940.61	
Thomas McGee	7/21/2025	\$4,160.20	
Inspira	7/24/2025	\$3,200.75	
Delta Dental	7/25/2025	\$13,381.76	
Aetna	7/28/2025	\$124,458.16	
US Bank	7/29/2025	\$324,136.95	
Thomas McGee	7/29/2025	\$4,565.98	
Aetna	7/30/2025	\$163,568.95	
Guardian	8/1/2025	\$1,241.79	
Delta Dental	8/1/2025	\$21,486.17	
Aetna	8/4/2025	\$8,351.26	
Aetna	8/5/2025	\$123,725.26	
ACH Claims Total:		\$1,054,876.86	6
Payroll Prepaid Withholdings:			
Firefighters Relief Association	7/18/2025	\$1,303.80	
Fraternal Order of Police	7/18/2025	\$1,531.60	
Local 1596	7/18/2025	\$5,637.20	
Lawrence Police Officers Association	7/18/2025	\$3,821.78	
Nationwide Retirement Solutions	7/18/2025	\$177,600.21	
Garnishments	7/18/2025	\$7,500.40	
Tax Liability	7/18/2025	\$769,380.07	
KPERS	7/23/2025	\$377,419.31	
KPF	7/23/2025	\$279,351.27	
KPERS	7/29/2025	\$3,952.42	
Firefighters Relief Association	8/1/2025	\$3,821.78	
Fraternal Order of Police	8/1/2025	\$1,531.60	
Local 1596	8/1/2025	\$5,637.20	
Lawrence Police Officers Association	8/1/2025	\$1,316.10	
Nationwide Retirement Solutions	8/1/2025	\$124,216.90	
Garnishments	8/1/2025	\$6,915.89	
Tax Liability	8/1/2025	\$686,131.61	
KPERS	8/4/2025	\$275,877.84	
KPF	8/4/2025	\$358,682.38	
Payroll Withholding Checks:			
Firefighters Maintenance Fund	7/18/2025	\$204.00	
Teamsters Local Union	7/18/2025	\$2,746.00	
Firefighters Maintenance Fund	8/1/2025	\$204.00	
Teamsters Local Union	8/1/2025	\$2,746.00	
Net Payroll (7/18/2025):		\$2,140,754.68	
Net Payroll (8/1/2025):		\$1,982,016.59	
Payroll Total:		\$7,220,300.63	9
TOTAL:		\$24,237,581.35	
TOTAL VENDOR COUNT:		342	

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

MS-200013 CI-128 Constr svcs 6/1-6/30/25	MCCARTHY BUILDING COMPANY	\$2,392,855.78
MS-200013 CI-126 Constr svcs thru 5/31/25	MCCARTHY BUILDING COMPANY	\$2,388,767.76
MS1-00023A CI-41 Constr Svcs 6/1-6/30/25	MCCOWN GORDON CONSTRUCTION LLC	\$1,691,555.31
MS1-00003 CI-14 constr svcs thru 6/30/25	KING'S CONSTRUCTION CO INC	\$1,636,871.12



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
A-1 RENTAL INC	WAKARUSA TOILET RENTAL	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	115.00	83986		
CHECK TOTAL:			115.00			
ACCU-TECH CORPORATION	fiber optic splice stray kit	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	89.40	363382412	22500042	
ACCU-TECH CORPORATION	cable ties, wall brackets, J hooks	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	2,919.68	363381492		
CHECK TOTAL:			3,009.08			
ACUSHNET COMPANY	EBGC - Summer Apparel	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	107.70	921081357		
CHECK TOTAL:			107.70			
ADECCO USA INC	Temporary Staffing Services for Utility Billing Di	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	1,398.53	72049160	22500024	
ADECCO USA INC	Temporary Staffing Services for Utility Billing Di	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	4,121.05	72055075	22500024	
CHECK TOTAL:			5,519.58			
ADVANCE STORES COMPANY, INCORPORATED	Brake Pads & Rotors - Unit #242	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	299.98	5134518302207		
ADVANCE STORES COMPANY, INCORPORATED	Brake Caliper - Unit #685	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	158.52	5134518436924		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADVANCE STORES COMPANY, INCORPORATED	Brake Pad & Rotors - Unit #684	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	342.75	5134518802304		
ADVANCE STORES COMPANY, INCORPORATED	Battery - Unit #071	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	190.83	5134518802379		
ADVANCE STORES COMPANY, INCORPORATED	Battery Core Deposit Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-22.00	5134518902398		
ADVANCE STORES COMPANY, INCORPORATED	Brake Pads & Rotors - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	356.03	5134519002487		
ADVANCE STORES COMPANY, INCORPORATED	Brake Pads & Rotors - Unit #185	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	308.85	5134519002567		
ADVANCE STORES COMPANY, INCORPORATED	Brake Pads, Rotors & Hyd. Fittings - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	400.15	5134519202662		
ADVANCE STORES COMPANY, INCORPORATED	Motor Mounts - Unit #082	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	128.74	5134520403348		
ADVANCE STORES COMPANY, INCORPORATED	Coupling - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2.94	5134519602917		
ADVANCE STORES COMPANY, INCORPORATED	Strobe - Unit 426	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	82.68	5134519602916		
ADVANCE STORES COMPANY, INCORPORATED	Tie Rod Ends - Unit 030	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	45.12	5134519602881		
ADVANCE STORES COMPANY, INCORPORATED	Stud 5/8-18 x 5/8-18 - Unit 422	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	22.95	5134519602882		
ADVANCE STORES COMPANY, INCORPORATED	Battery - unit 655	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	381.66	5134519602920		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADVANCE STORES COMPANY, INCORPORATED	Coupling - Unit 426	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	0.49	5134519602908		
ADVANCE STORES COMPANY, INCORPORATED	Core Return - Batteries Unit 655 & Caliper	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-109.00	5134519762759		
ADVANCE STORES COMPANY, INCORPORATED	Rear turn lamp - Unit 426	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	76.89	5134519762763		
ADVANCE STORES COMPANY, INCORPORATED	Calipers - Unit 482	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	203.64	5134519702962		
ADVANCE STORES COMPANY, INCORPORATED	Brake Pads, Rotors - Unit 482	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	154.99	5134519702954		
ADVANCE STORES COMPANY, INCORPORATED	Headlamp socket - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	13.73	5134519862776		
ADVANCE STORES COMPANY, INCORPORATED	Rotors, brake pads - Unit 509	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	154.99	5134519803004		
ADVANCE STORES COMPANY, INCORPORATED	Rear turn lamp - stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	76.89	5134519862774		
ADVANCE STORES COMPANY, INCORPORATED	Core return - calipers	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-100.00	5134519803058		
ADVANCE STORES COMPANY, INCORPORATED	Exhaust flex pipe - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	31.58	5134519903111		
ADVANCE STORES COMPANY, INCORPORATED	Brakes, rotors - Unit 159	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	174.99	5134520203226		
ADVANCE STORES COMPANY, INCORPORATED	Hydraulic fitting - Unit 461	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	5.62	5134520203212		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADVANCE STORES COMPANY, INCORPORATED	Hydraulic Element, cabin air filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	187.91	5134520320188		
ADVANCE STORES COMPANY, INCORPORATED	Penetrating Oil - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	35.60	513452032189		
ADVANCE STORES COMPANY, INCORPORATED	Hydraulic Fittings - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	71.32	5134520444963		
ADVANCE STORES COMPANY, INCORPORATED	Serpentine Belt - Unit #455	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	68.84	5134520403404		
ADVANCE STORES COMPANY, INCORPORATED	Motor Mount - Unit #160	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	63.99	5134520520272		
ADVANCE STORES COMPANY, INCORPORATED	Stabilizer Bar Links R/L - Unit #160	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	52.92	5134520520273		
ADVANCE STORES COMPANY, INCORPORATED	Dielectric Grease & Motor Mounts - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	138.45	5134521103844		
ADVANCE STORES COMPANY, INCORPORATED	Brake Light Switch - Unit #375	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	29.09	5134521203879		
CHECK TOTAL:			4,032.13			
AIRGAS SPECIALTY PRODUCTS, INC	8708 lbs ammonium hydroxide	501.1760-301013 MSO - WT/ CHEMICALS	1,233.05	9162682428	22500154	
AIRGAS SPECIALTY PRODUCTS, INC	8127 lbs ammonium hydroxide	501.1760-301013 MSO - WT/ CHEMICALS	1,150.78	9162682435	22500154	
CHECK TOTAL:			2,383.83			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ALLIED OIL & TIRE COMPANY	Stock Parts	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,377.80	0281993-IN		
ALLIED OIL & TIRE COMPANY	Bulk DEF	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	637.70	0279575-in		
ALLIED OIL & TIRE COMPANY	Bulk DEF	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	644.70	0281393-IN		
CHECK TOTAL:			2,660.20			
ALVAREZ, AMELIA	Reimbursement - dry ice	501.1790-301011 MSO - REG/ OPERATING EXPENSES	29.21	17-ALV-073025		
CHECK TOTAL:			29.21			
AMERICAN RED CROSS	LIAC lifeguard training	101.1801-301003 PR - POOL/ EDUCATION, TRAINING, & MEETING	355.00	22922698		
CHECK TOTAL:			355.00			
AMERICAN RESPONSE VEHICLES INC	Brackets for Zoll X installation	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	169.00	16853		
CHECK TOTAL:			169.00			
AMERICANA MUSIC ACADEMY INC	2025 UE Grant Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	2,578.00	18-ACA-040125		
CHECK TOTAL:			2,578.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ANSEL, BRYCE	EMS gator maintenance	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	417.77	00000372		
CHECK TOTAL:			417.77			
API GROUP LIFE SAFETY USA LLC	CB - Sprinkler Head Repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	3,285.00	974715		
CHECK TOTAL:			3,285.00			
AQUATIC ECOSYSTEM CONSULTANTS, LLC	EBGC - Pond Management Program	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	564.00	8416		
AQUATIC ECOSYSTEM CONSULTANTS, LLC	District 1 - Pond Management Program	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	514.00	8418		
AQUATIC ECOSYSTEM CONSULTANTS, LLC	District 1 - Pond Management Program	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	545.00	8420		
CHECK TOTAL:			1,623.00			
ARLAN CO, INC	LIAC - Chemtrol controller replacement	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	3,450.00	16730		
CHECK TOTAL:			3,450.00			
ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.	Invoice 5708693	604.0906-301201 HR - RISK/ INSURANCE PREMIUMS	639,871.99	5708693dup		
CHECK TOTAL:			639,871.99			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ATMOS ENERGY CORPORATION INC & SUBSIDIARIES	Utility gas bill for WRWWTP 6/27/25- 7/28/25	501.1765-301402 MSO - WWT/ UTILITIES/NATURAL GAS	103.01	4025067309-072825		
CHECK TOTAL:			103.01			
AVERILL, RICHARD W	2025 Youth Workshop instruction	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	125.00	18-AVE-071725		
CHECK TOTAL:			125.00			
BA GREEN CONSTRUCTION CO INC	Fire/Med 1/SRC Repair rusted I-beam 746 Kentucky	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	17,374.00	25-016-01	22500477	
CHECK TOTAL:			17,374.00			
BAKER TILLY MUNICIPAL ADVISORS	Economic development advisory services- Peaks	101.0604-301101 PDS - HI/ PROFESSIONAL SERVICES	902.50	BTMA33557		
BAKER TILLY MUNICIPAL ADVISORS	Eco Devo advisory services-Q39 7.25 hours	101.0800-301101 ECO DEVO/ PROFESSIONAL SERVICES	3,996.25	BTMA33560		
BAKER TILLY MUNICIPAL ADVISORS	Eco Devo advisory services-Gateway 30.5 hours	101.0800-301101 ECO DEVO/ PROFESSIONAL SERVICES	12,426.25	BTMA32858		
BAKER TILLY MUNICIPAL ADVISORS	Sales tax analysis - March and April 2025	601.1001-301101 FIN -ACCTG/ PROFESSIONAL SERVICES	960.00	BT3232657		
CHECK TOTAL:			18,285.00			
BARTLETT & WEST, INC.	MS1-00035 CI-8 prof svcs thru 6/27/25	011.1750-303002 MSO STREET/ INFRASTRUCTURE	21,381.00	730104356		324000531



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BARTLETT & WEST, INC.	MS8-A24001 CI-10 Prof Svcs 5/24-6/27/25	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	4,283.00	00730104703		324000471
BARTLETT & WEST, INC.	MS8-A23001 CI-20 Prof Svcs 5/24/25 - 6/27/25	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	1,705.00	730104698		323000444
BARTLETT & WEST, INC.	MS8-A24002 CI-11 Prof svcs 5/24-6/27/25	504.1748-301102 MSO -STORM/ PROFESSIONAL SERVICES/DESIGN	4,050.28	00730104701		324000469
BARTLETT & WEST, INC.	MS8-A25000 - Prof Svcs 5/24-6/27/25	504.1748-303002 MSO -STORM/ INFRASTRUCTURE	1,411.43	730104448		
BARTLETT & WEST, INC.	2299122-MS CI-23 Prof svcs 5/24/27/25	506.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	1,021.50	730104677		323000005
BARTLETT & WEST, INC.	2299052-MS CI-13 prof svcs 5/14-6/27/25	506.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	870.24	730104675		323000006
CHECK TOTAL:			34,722.45			
BERKSHIRE ASSOCIATES, LLC	HR Consulting Services Affirmative Action 25 EEOP	601.1400-301101 EQUITY/ PROFESSIONAL SERVICES	3,050.00	39407	22500587	
CHECK TOTAL:			3,050.00			
BETTIS ASPHALT & CONSTRUCTION INC	Tkt 810534, *58 11.09 TN KCMMB A1	201.1750-301017 MSO STREET/ ROAD MATERIALS	977.03	9502893	22500364	
BETTIS ASPHALT & CONSTRUCTION INC	14.43 tons KCMMB A1	201.1750-301017 MSO STREET/ ROAD MATERIALS	1,288.45	9502913	22500364	
BETTIS ASPHALT & CONSTRUCTION INC	9.39 tons KCMMB A1	504.1748-301017 MSO -STORM/ ROAD MATERIALS	838.42	9502912	22500330	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			3,103.90			
BLACK & VEATCH CORPORATION	9S24001-MS CI-7 prof svcs thru 7/4/25	501.1765-301102 MSO - WWT/ PROFESSIONAL SERVICES/DESIGN	9,997.71	1470030		324000528
BLACK & VEATCH CORPORATION	MS-220032 CI-29 prof svcs thru 7/4/25	026.1760-301102 MOS WATERT/ PROFESSIONAL SERVICES/DESIGN	32,234.00	1470477		323000517
BLACK & VEATCH CORPORATION	MS-200013 CI-127 prof svcs thru 6/9/25	028.1765-301102 MSO WWTRMT/ PROFESSIONAL SERVICES/DESIGN	108,694.12	1467738		322000356
BLACK & VEATCH CORPORATION	MS-200013 CI-129 Prof Svcs through 7/4/25	028.1765-301102 MSO WWTRMT/ PROFESSIONAL SERVICES/DESIGN	105,525.34	1469933		322000356
BLACK & VEATCH CORPORATION	MS-220015A CI-3 Prof Svcs thru 6/6/25	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	22,693.75	1468920		325000008
CHECK TOTAL:			279,144.92			
BLUE JAZZ JAVA	Monthly Beverage Service LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	222.09	642947		
BLUE JAZZ JAVA	Monthly Beverage Service LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	375.27	642803		
BLUE JAZZ JAVA	SPL - Coffee Supplies	101.1811-301011 PR - SPL/ OPERATING EXPENSES	216.52	643088		
BLUE JAZZ JAVA	VRH July Coffee and Supplies	203.0403-301011 T&P - TO/ OPERATING EXPENSES	276.33	643081		
CHECK TOTAL:			1,090.21			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BOARD OF POLICE COMMISSIONERS OF KC, MO	Intake Lab Processing	101.1503-301011 PD - INV/ OPERATING EXPENSES	21.33	11386		
BOARD OF POLICE COMMISSIONERS OF KC, MO	Laboratory exams	101.1503-301101 PD - INV/ PROFESSIONAL SERVICES	790.50	11434		
CHECK TOTAL:			811.83			
BONDED FILTER CO LLC	SPL - Air Filter Change Including Labor	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	1,471.25	NVL4076880		
CHECK TOTAL:			1,471.25			
BOUND TREE MEDICAL LLC	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	37.50	85846026		
CHECK TOTAL:			37.50			
BRENNTAG MID-SOUTH INC	2204.6 lbs fluopray SSF (sodium salts)	501.1760-301013 MSO - WT/ CHEMICALS	3,454.61	BMS968247	22500075	
BRENNTAG MID-SOUTH INC	2204.6 lbs fluopray SSF (sodium salts) CWTP	501.1760-301013 MSO - WT/ CHEMICALS	3,454.61	BMS968248	22500075	
BRENNTAG MID-SOUTH INC	4520 Gal Sodium Hypochlorite O# 4611816-00	501.1760-301013 MSO - WT/ CHEMICALS	7,638.80	BMS971546	22500075	
CHECK TOTAL:			14,548.02			
BUSINESS HEALTH CENTER	Blood draws	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	120.00	183406		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BUSINESS HEALTH CENTER	SCREENS 070125	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	420.00	183328		
CHECK TOTAL:			540.00			
CANVA US, INC.	Canva enterprise online design platform 40 users 1y	101.0601-301010 PDS - BS/ SOFTWARE/COMPUTER	600.00	INV29733	22500611	325000084
CANVA US, INC.	Canva enterprise online design platform 40 users 1y	101.0800-301010 ECO DEVO/ SOFTWARE/COMPUTER	300.00	INV29733	22500611	325000084
CANVA US, INC.	Canva enterprise online design platform 40 users 1y	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	600.00	INV29733	22500611	325000084
CANVA US, INC.	Canva enterprise online design platform 40 users 1y	101.1701-301010 MSO -ADMIN/ SOFTWARE/COMPUTER	1,200.00	INV29733	22500611	325000084
CANVA US, INC.	Canva enterprise online design platform 40 users 1y	101.1809-301010 PR - RFM/ SOFTWARE/COMPUTER	2,400.00	INV29733	22500611	325000084
CANVA US, INC.	Canva enterprise online design platform 40 users 1y	203.0403-301010 T&P - TO/ SOFTWARE/COMPUTER	600.00	INV29733	22500611	325000084
CANVA US, INC.	Canva enterprise online design platform 40 users 1y	601.0301-301010 CM - CCS/ SOFTWARE/COMPUTER	150.00	INV29733	22500611	325000084
CANVA US, INC.	Canva enterprise online design platform 40 users 1y	601.0302-301010 CM - SPS/ SOFTWARE/COMPUTER	150.00	INV29733	22500611	325000084
CANVA US, INC.	Canva enterprise online design platform 40 users 1y	601.0501-301010 COMM-OTRCH/ SOFTWARE/COMPUTER	3,600.00	INV29733	22500611	325000084
CANVA US, INC.	Canva enterprise online design platform 40 users 1y	601.0903-301010 HR - EER/ SOFTWARE/COMPUTER	600.00	INV29733	22500611	325000084



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CANVA US, INC.	Canva enterprise online design platform 40 users1y	601.1001-301010 FIN -ACCTG/ SOFTWARE/COMPUTER	600.00	INV29733	22500611	325000084
CANVA US, INC.	Canva enterprise online design platform 40 users1y	601.1106-301010 IT - INFRS/ SOFTWARE/COMPUTER	300.00	INV29733	22500611	325000084
CANVA US, INC.	Canva enterprise online design platform 40 users1y	601.1203-301010 CA-CS/ SOFTWARE/COMPUTER	300.00	INV29733	22500611	325000084
CANVA US, INC.	Canva enterprise online design platform 40 users1y	601.1300-301010 ENV SUST/ SOFTWARE/COMPUTER	300.00	INV29733	22500611	325000084
CANVA US, INC.	Canva enterprise online design platform 40 users1y	601.1400-301010 EQUITY/ SOFTWARE/COMPUTER	300.00	INV29733	22500611	325000084
	CHECK TOTAL:		12,000.00			
CAPITAL SAND CO., INC	EBGC coarse top dressing	101.1805-301011 PR - GOLF/ OPERATING EXPENSES	3,148.82	500188437dup		
	CHECK TOTAL:		3,148.82			
CASCO INDUSTRIES INC	Bunker gear boots	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	2,516.00	274419		
	CHECK TOTAL:		2,516.00			
CATHOLIC CHARITIES OF NORTHEAST KANSAS, INC.	ESG 2024 Allocation - Catholic Charities of NE KS	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	3,896.71	06-CATH-070725	22500127	
	CHECK TOTAL:		3,896.71			



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	Zero-Emissions Transition Plan June	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	3,000.00	589_15		324000267
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 2 May - June 2025 TR1-00001	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	3,400.00	23-2021	22500411	
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 3 June 2025	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	1,700.00	354_26	22500452	
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	Zero-Emissions Transition Plan June	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	12,000.00	589_15		324000267
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 2 May - June 2025 TR1-00001	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	13,600.00	23-2021	22500411	
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 3 June 2025	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	6,800.00	354_26	22500452	
CHECK TOTAL:			40,500.00			
CENTRAL JACKSON COUNTY FPD - AR	Paramedic school tuition 2025 for 8 students	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	8,040.00	TC25-143	22500241	
CENTRAL JACKSON COUNTY FPD - AR	Paramedic course registration and exam	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	50.00	TC25-152		
CHECK TOTAL:			8,090.00			
CENTURY BUSINESS TECHNOLOGIES INC	Prosecutor Savin Lease for 7/30-8/29	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	102.51	765431		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	307.17	762918		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	232.91	763074		
CENTURY BUSINESS TECHNOLOGIES INC	L1477 Savin/P C600 KWTP base rate 7/13-8/12/25	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	93.38	764068		
CENTURY BUSINESS TECHNOLOGIES INC	L1191 Savin/MPC3503SP overage 6/19-9/18/25 KRW WTP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	108.34	764673		
CENTURY BUSINESS TECHNOLOGIES INC	Printer lease for 07/26/25-08/25/25	601.0702-301007 CCL - CCS/ RENTALS AND LEASES	141.14	765106		
CHECK TOTAL:			985.45			
CHAHINE LEGAL LLC	Contract for Indigent Defense 8-1-25 THRU 8-31-25	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	13,000.00	12-CHA-082025		324000042
CHECK TOTAL:			13,000.00			
CLEANING UP, LLC	2025 Central Station Janitorial July	801.0403-301502 TRANSIT/ REPAIRS & MAINTENANCE	1,666.00	36953	22500215	
CHECK TOTAL:			1,666.00			
CLUB CAR WASH	Monthly department car washes	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	1,310.00	INV10195		
CLUB CAR WASH	MSO vehicle car washes June 2025	101.1750-301501 MSO -STRTS/ REPAIRS & MAINTENANCE/VEHICLES	17.00	INV10159		
CLUB CAR WASH	MSO vehicle car washes May 2025	101.1750-301501 MSO -STRTS/ REPAIRS & MAINTENANCE/VEHICLES	17.00	INV9898		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CLUB CAR WASH	MSO vehicle car washes June 2025	501.1701-301501 MSO -ADMIN/ REPAIRS & MAINTENANCE/VEHICLES	34.00	INV10159		
CLUB CAR WASH	MSO vehicle car washes May 2025	501.1701-301501 MSO -ADMIN/ REPAIRS & MAINTENANCE/VEHICLES	34.00	INV9898		
CLUB CAR WASH	MSO vehicle car washes June 2025	501.1760-301501 MSO - WT/ REPAIRS & MAINTENANCE/VEHICLES	153.00	INV10159		
CLUB CAR WASH	MSO vehicle car washes May 2025	501.1760-301501 MSO - WT/ REPAIRS & MAINTENANCE/VEHICLES	153.00	INV9898		
CLUB CAR WASH	MSO vehicle car washes June 2025	501.1765-301501 MSO - WWT/ REPAIRS & MAINTENANCE/VEHICLES	153.00	INV10159		
CLUB CAR WASH	MSO vehicle car washes May 2025	501.1765-301501 MSO - WWT/ REPAIRS & MAINTENANCE/VEHICLES	153.00	INV9898		
CLUB CAR WASH	MSO vehicle car washes June 2025	504.1748-301501 MSO -STORM/ REPAIRS & MAINTENANCE/VEHICLES	34.00	INV10159		
CLUB CAR WASH	MSO vehicle car washes May 2025	504.1748-301501 MSO -STORM/ REPAIRS & MAINTENANCE/VEHICLES	34.00	INV9898		
CHECK TOTAL:			2,092.00			
COMPASS GROUP USA INC	EBGC - Concession Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	2,137.63	MCI39434		
COMPASS GROUP USA INC	EBGC - Concession Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	2,040.55	MCI39302		
CHECK TOTAL:			4,178.18			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CONNOR SHUCK	July 2025 Car Wash Charges	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	10.40	COL072525		
CONNOR SHUCK	July 2025 Car Wash Charges	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	91.20	COL072525		
CONNOR SHUCK	July 2025 Car Wash Charges	101.1755-301501 MSO -TRAFF/ REPAIRS & MAINTENANCE/VEHICLES	28.13	COL072525		
CONNOR SHUCK	July 2025 Car Wash Charges	101.1810-301501 PR RHWELL/ REPAIRS & MAINTENANCE/VEHICLES	50.40	COL072525		
CONNOR SHUCK	July 2025 Car Wash Charges	245.1795-301501 MSO -FMREM/ REPAIRS & MAINTENANCE/VEHICLES	21.27	COL072525		
CONNOR SHUCK	July 2025 Car Wash Charges	501.1740-301501 MSO - WD/ REPAIRS & MAINTENANCE/VEHICLES	24.00	COL072525		
CONNOR SHUCK	July 2025 Car Wash Charges	501.1760-301501 MSO - WT/ REPAIRS & MAINTENANCE/VEHICLES	14.23	COL072525		
CONNOR SHUCK	July 2025 Car Wash Charges	502.1780-301501 MSO -SOLID/ REPAIRS & MAINTENANCE/VEHICLES	19.15	COL072525		
CONNOR SHUCK	July 2025 Car Wash Charges	503.0402-301501 T&P - PE/ REPAIRS & MAINTENANCE/VEHICLES	12.61	COL072525		
CHECK TOTAL:			271.39			
CONRAD FIRE EQUIPMENT INC	data link module unit 646	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	80.48	585047		
CONRAD FIRE EQUIPMENT INC	roll up door parts unit 2450	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	95.47	585068		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CONRAD FIRE EQUIPMENT INC	stock belts for fire truck maint.	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	127.32	585498		
CHECK TOTAL:			303.27			
COOK, FLATT & STROBEL ENGINEERS, P.A.	MS5-A23001 CI-19 Prof Svcs through 6/30/25	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	842.00	55787		323000182
COOK, FLATT & STROBEL ENGINEERS, P.A.	MS5-A23001 CI-19 Prof Svcs through 6/30/25	201.1750-303002 MSO STREET/ INFRASTRUCTURE	3,161.00	55787		323000182
CHECK TOTAL:			4,003.00			
CORE & MAIN LP	INV PART WD0750227	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,146.40	W885881	22500081	322000329
CORE & MAIN LP	Inv Part - WD1700001	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	875.16	X150629	22500081	322000329
CORE & MAIN LP	Inv Part - WD1100360	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,346.24	X154588	22500081	322000329
CORE & MAIN LP	Inv Part - WD0000080	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,402.80	X169695	22500081	322000329
CORE & MAIN LP	Inv Part - WD0000037	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	534.39	X189171	22500081	322000329
CORE & MAIN LP	Inv. Part - WD0550546	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	37.72	X239698	22500081	322000329
CORE & MAIN LP	Inv. Part - WD0250126	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	33.66	X239699	22500081	322000329



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	Inv. Part - WD0100440	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,582.96	X240023	22500081	322000329
CORE & MAIN LP	Inv. Part - WD0000018	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	698.70	X240093	22500081	322000329
CORE & MAIN LP	Inv. Part - WD0000091	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	663.60	X240116	22500081	322000329
CORE & MAIN LP	Inv. Part - WD2900522	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	188.55	X240520	22500081	322000329
CORE & MAIN LP	Inv. Part - WD0000027	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	265.00	X250372	22500081	322000329
CORE & MAIN LP	Inv Part - WD0000017	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	960.00	X250400	22500081	322000329
CORE & MAIN LP	Inv Part - WD0000016	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	100.50	X264131	22500081	322000329
CORE & MAIN LP	Inv. Part - WD0250067	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,526.04	X264158	22500081	322000329
CORE & MAIN LP	Inv. Part - WD0250138	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	125.88	X264189	22500081	322000329
CORE & MAIN LP	Inv. Part - CS00068	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,373.40	X132014	22500081	322000329
CORE & MAIN LP	Inv. Part -WD0000096	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	331.80	X246306	22500081	322000329
CORE & MAIN LP	Inv. Part - WD0250019	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,215.60	X289207	22500081	322000329



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	Inv. Part - CS00001	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	75.69	X291705	22500081	322000329
CORE & MAIN LP	WD0100478 - hymax coupling	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	13,038.30	W373042	22500081	322000329
CORE & MAIN LP	WD0000081 - lime marking flags	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,410.50	X246474	22500081	322000329
CORE & MAIN LP	WD0550547 - 3 valve box riser	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	490.30	X305110	22500081	322000329
CORE & MAIN LP	WD0440549 - 6 valve box riser	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	150.86	X305146	22500081	322000329
CORE & MAIN LP	WD0000090 - blue marking paint	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	632.40	X331587	22500081	322000329
CORE & MAIN LP	WD2250193 - mechanical joint gate valve	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	12,540.78	X331627	22500081	322000329
CORE & MAIN LP	WD0550543 - cast iron valve ring & lid	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	915.80	X331651	22500081	322000329
CORE & MAIN LP	WD0000020 - mechanical joint restraint system	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	500.28	X331767	22500081	322000329
CORE & MAIN LP	WD0000019 - mechanical joint restraint system	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	563.50	X331782	22500081	322000329
CORE & MAIN LP	WD2240192 - ductile-iron gate valve open left	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,704.52	X331801	22500081	322000329
CORE & MAIN LP	Inv Part - WD2900519	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	359.60	X331823	22500081	322000329



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	Hosted RNI and Sensus Analytics software Yr 5 of 5	501.1743-301010 MSO - WM/ SOFTWARE/COMPUTER	50,697.78	X289466	22500642	325000003
CHECK TOTAL:			101,488.71			
COTTONWOOD INC	Downtown Litter Pick-Up Agreement	221.1804-301502 PR - CEDT/ REPAIRS & MAINTENANCE	285.00	CI-016512	22500210	
CHECK TOTAL:			285.00			
CRANK-ASTORGA, ANNIE	Mileage Reimbursement	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	190.82	18-AC-071525		
CHECK TOTAL:			190.82			
CROSS GENERATIONS LAWN CARE LLC	Mowing Svcs - Dist 1 Area 2 RFP 2500033	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	2,853.00	1440	22500482	
CROSS GENERATIONS LAWN CARE LLC	Mowing Svcs - Dist 1 Area 2 RFP 2500033	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	2,853.00	1442	22500482	
CROSS GENERATIONS LAWN CARE LLC	Mowing Svcs - Dist 1 Area 2 RFP 2500033	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	142.00	1440	22500482	
CROSS GENERATIONS LAWN CARE LLC	Mowing Svcs - Dist 1 Area 2 RFP 2500033	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	142.00	1442	22500482	
CROSS GENERATIONS LAWN CARE LLC	Mowing Svcs - Dist 1 Area 2 RFP 2500033	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	250.80	1440	22500482	
CROSS GENERATIONS LAWN CARE LLC	Mowing Svcs - Dist 1 Area 2 RFP 2500033	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	250.80	1442	22500482	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			6,491.60			
CROWN DISTRIBUTORS LLC	EBGC Beer check request	101.1805-000404 PR - GOLF/ CASH ON ACCOUNT WITH VENDORS	2,000.00	18-CRO-072925		
CHECK TOTAL:			2,000.00			
CT DESIGN & DEVELOPMENT	4M24004-MS CI-3 Prof Svcs 5/1/25- 5/31/25	101.1770-301102 MSO -FM/ PROFESSIONAL SERVICES/DESIGN	4,440.00	25.0105-003		324000542
CHECK TOTAL:			4,440.00			
CTC DISASTER RESPONSE, INC	MS-210030 CI-68 Contr Svcs 7/25/25	504.1748-301502 MSO -STORM/ REPAIRS & MAINTENANCE	950.00	24193		325000023
CHECK TOTAL:			950.00			
CUSTOM TRUCK ONE SOURCE, INC.	air dryers for stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	484.23	2025002335645		
CUSTOM TRUCK ONE SOURCE, INC.	leaf springs 365	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	448.17	2025002334656		
CUSTOM TRUCK ONE SOURCE, INC.	leaf springs unit 365	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	448.17	2025002334655		
CUSTOM TRUCK ONE SOURCE, INC.	stock clevis pins for fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	164.80	2025002333280		
CUSTOM TRUCK ONE SOURCE, INC.	Credit Memo O# 1200022450	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-117.60	2024003927538		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,427.77			
CUT-N-EDGE, INC.	2025 Levee Vegetation Control	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	21,545.00	7722	22500246	
CHECK TOTAL:			21,545.00			
D&S LAND, LLC	MS1-00001 easmt acq East 1/2 of NE 1/4 @ 6-13-19	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	580.00	17_D&S_070225		
D&S LAND, LLC	MS1-00001 easmt acq East 1/2 of NE 1/4 @ 6-13-19	506.1745-303005 MSO WWCOLL/ LAND ACQUISITION	80.00	17_D&S_070225		
CHECK TOTAL:			660.00			
DEATHE, DUSTIN	Employee tuition reimbursement	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	764.00	16-DD-072225		
CHECK TOTAL:			764.00			
DESIGN MECHANICAL, INC.	service call MUA unit pump station 5 on 4/18/25	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	375.00	259003		
CHECK TOTAL:			375.00			
DK SMYTHE MANAGEMENT CORP.	Instruction for science classes, camps and program	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	3,625.00	1709209	22500313	
CHECK TOTAL:			3,625.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DONAU CARBON US LLC	18.31 tons activated powdered carbon CWTP	501.1760-301013 MSO - WT/ CHEMICALS	39,220.02	250453	22500099	
DONAU CARBON US LLC	20.34 tons powdered activated carbon Kaw	501.1760-301013 MSO - WT/ CHEMICALS	43,568.28	250458	22500099	
CHECK TOTAL:			82,788.30			
DOWNING SALES & SERVICE INC	stock parts for fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	273.31	076172		
DOWNING SALES & SERVICE INC	Hand valve - stock parts	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	608.05	076159		
CHECK TOTAL:			881.36			
DREAM COLLISION REPAIR INC	Collision repairs	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	3,050.00	4956		
CHECK TOTAL:			3,050.00			
DRILL, KEITH	Pro Tem Judge 06/24/2025	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	250.00	12-DRI-06242025		
CHECK TOTAL:			250.00			
ELECTRONICS SUPPLY HOLDCO LLC	INV PART KW0485 500) AWG12 - FERRULE 4.0MM	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	88.25	1911824	22500036	
ELECTRONICS SUPPLY HOLDCO LLC	Uninterrupted power supply Kansas River WWTP	501.1765-303001 MSO - WWT/ VEHICLES AND EQUIPMENT	35,997.00	1911729	22500579	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		36,085.25			
ELLIOTT EQUIPMENT CO	rotary elbows for stock / 2650	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	986.86	186715		
ELLIOTT EQUIPMENT CO	hose mender	605.1775-301502 MSO-FLEET/ REPAIRS & MAINTENANCE	263.86	187248		
	CHECK TOTAL:		1,250.72			
EMERGENCY SERVICES CONSULTING INTERNATIONAL, INC.	CONSULTING SERVICES	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	15,000.00	24-505	22400584	
	CHECK TOTAL:		15,000.00			
EPI HARO	UP Depot renovations	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	3,550.00	07-16-2025-072		
	CHECK TOTAL:		3,550.00			
EUROFINS EATON ANALYTICAL, LLC	Water testing 2025 - J154573-1 7/8/25	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	82.40	8100137244	22500309	
EUROFINS EATON ANALYTICAL, LLC	Water testing 2025 - J154574-1 7/8/25	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	82.40	8100137245	22500309	
	CHECK TOTAL:		164.80			
EVOLUTION ATHLETICS	New Recruit Strength and Conditioning Training	101.1508-301003 PD - TRAIN/ EDUCATION, TRAINING, & MEETING	1,275.00	023		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,275.00			
FAST N FRIENDLY, LLC	Multiple product delivery of Gasoline and Diesel	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	20,172.16	IFNF19828	22500629	
FAST N FRIENDLY, LLC	Bulk diesel fuel delivery for 1140 Haskell site.	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	21,542.40	IFNF19846	22500635	
FAST N FRIENDLY, LLC	Bulk gasoline fuel delivery for 1140 Haskell site.	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	17,939.25	IFNF19873	22500638	
FAST N FRIENDLY, LLC	Bulk diesel fuel delivery for 1140 Haskell site.	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	22,216.58	IFNF19938	22500650	
CHECK TOTAL:			81,870.39			
FASTENAL COMPANY	PPE Safety Equipment and supplies - STREETS	101.1750-301011 MSO -STRTS/ OPERATING EXPENSES	10.29	KSLAW192175	22500379	
FASTENAL COMPANY	vending machine fees - STREETS	101.1750-301011 MSO -STRTS/ OPERATING EXPENSES	10.00	MN019951846		
FASTENAL COMPANY	PPE Safety Equipment and supplies - STREETS	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	445.28	KSLAW192175	22500379	
FASTENAL COMPANY	SW PPE VENDING 5/30/25-6/30/25	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	1,066.21	KSLAW193104	22500136	
FASTENAL COMPANY	60 - SHOP TOWELS; 2 BARREL ASSEMBLY	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	347.43	KSLAW193373		
FASTENAL COMPANY	DISPOSABLE GLOVES FOR GREASING TRUCKS (1 TIME USE)	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	160.35	KSLAW193400		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FASTENAL COMPANY	2 PALLETS OF WATER	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	1,056.00	KSLAW193436		
FASTENAL COMPANY	SW PPE VENDING 5/30/25-6/30/25	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	3,571.46	KSLAW193104	22500136	
CHECK TOTAL:			6,667.02			
FEDERAL EXPRESS CORP	Tkt 882567702545, 882568153969 Eurofins, KDHE	501.1790-301009 MSO - REG/ POSTAL AND FREIGHT	36.41	8-919-41653	22500017	
CHECK TOTAL:			36.41			
FEDERAL EXPRESS CORPORATION	Shipping fees	101.1502-301009 PD - IT/ POSTAL AND FREIGHT	10.09	8-919-68858		
FEDERAL EXPRESS CORPORATION	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	5.76	8-906-17226		
FEDERAL EXPRESS CORPORATION	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	5.76	8-913-56211		
FEDERAL EXPRESS CORPORATION	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	12.61	8-920-04517		
CHECK TOTAL:			34.22			
FIDPICK, INC	2025 UE Grant Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	3,000.00	134		
CHECK TOTAL:			3,000.00			



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	Miniature Lamps & Gasket Sealer - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	49.93	162742		
FINLAY AUTOMOTIVE SUPPLY, INC	A/C Filter Drier - Unit #685	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	41.78	162800		
FINLAY AUTOMOTIVE SUPPLY, INC	A/C Accumulator - Unit #685	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	26.59	162808		
FINLAY AUTOMOTIVE SUPPLY, INC	New Parts Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-153.08	162815		
FINLAY AUTOMOTIVE SUPPLY, INC	A/C Hose Splice - Unit #077	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	37.08	162983		
FINLAY AUTOMOTIVE SUPPLY, INC	Fuse - Unit #086	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	10.44	163297		
FINLAY AUTOMOTIVE SUPPLY, INC	Fittings - Unit #365	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	9.05	163314		
FINLAY AUTOMOTIVE SUPPLY, INC	A/C Filter Drier - Unit #679	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	58.87	163395		
FINLAY AUTOMOTIVE SUPPLY, INC	A/C Expansion Valve - Unit #679	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	52.99	163418		
FINLAY AUTOMOTIVE SUPPLY, INC	Penetrant, Hose, & Drain Plug - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	56.20	163562		
FINLAY AUTOMOTIVE SUPPLY, INC	Spark Plugs - Unit #026	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	166.08	163614		
FINLAY AUTOMOTIVE SUPPLY, INC	New Part Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-41.78	163625		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	Serpentine Belt Tensioner - Unit #002	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	47.23	163670		
FINLAY AUTOMOTIVE SUPPLY, INC	Hub Seals - Unit #185	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	13.74	163786		
FINLAY AUTOMOTIVE SUPPLY, INC	Grommet - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	9.60	164216		
FINLAY AUTOMOTIVE SUPPLY, INC	Adapters, Hydraulic Hose Fittings - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	83.38	164265		
FINLAY AUTOMOTIVE SUPPLY, INC	Window Switch - Unit 9208	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	66.08	164287		
FINLAY AUTOMOTIVE SUPPLY, INC	Hydraulic Hose Fittings - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	95.40	164373		
FINLAY AUTOMOTIVE SUPPLY, INC	LED M C Lamp - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	11.75	164370		
FINLAY AUTOMOTIVE SUPPLY, INC	Adapters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	6.54	164377		
FINLAY AUTOMOTIVE SUPPLY, INC	Heater hose, clamp - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	6.62	164685		
FINLAY AUTOMOTIVE SUPPLY, INC	Hydraulic Filter, hub cap - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	83.92	164592		
FINLAY AUTOMOTIVE SUPPLY, INC	Diesel exhaust fluid	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	38.97	164687		
FINLAY AUTOMOTIVE SUPPLY, INC	Adapters, couplings - stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	14.40	164917		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	Air valve - Unit 333	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	19.11	165071		
FINLAY AUTOMOTIVE SUPPLY, INC	Fuse holder - Unit 333	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	9.78	165042		
FINLAY AUTOMOTIVE SUPPLY, INC	Fitting - Unit 333	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	10.18	165262		
FINLAY AUTOMOTIVE SUPPLY, INC	Hatch - Unit 425	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	10.24	165250		
FINLAY AUTOMOTIVE SUPPLY, INC	Grote Gladhand Repair, Service Kit - Unit 333	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	38.30	165276		
FINLAY AUTOMOTIVE SUPPLY, INC	Adapters - Unit 461	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	9.50	165344		
FINLAY AUTOMOTIVE SUPPLY, INC	Single edge blades	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	10.08	164533		
FINLAY AUTOMOTIVE SUPPLY, INC	A/C Machine Sensor - Shop Equip. Repair	605.1775-301502 MSO-FLEET/ REPAIRS & MAINTENANCE	649.99	163036		
FINLAY AUTOMOTIVE SUPPLY, INC	A/C Machine Coupler - Shop Equip. Repair	605.1775-301502 MSO-FLEET/ REPAIRS & MAINTENANCE	61.03	163771		
CHECK TOTAL:			1,609.99			
FIRST TRANSIT INC	25TRF5307 April 2025 on demand	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	25,630.02	11951116	22500439	
FIRST TRANSIT INC	25TRF5307 April Operating First Transit	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	320,528.90	11951114	22500439	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FIRST TRANSIT INC	25TRF5307 May Operating	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	326,855.81	11951808	22500439	
FIRST TRANSIT INC	25TRF5307 May on demand	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	26,228.86	11951809	22500439	
FIRST TRANSIT INC	25TRF5307 April 2025 on demand	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	25,630.03	11951116	22500439	
FIRST TRANSIT INC	25TRF5307 April Operating First Transit	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	320,528.90	11951114	22500439	
FIRST TRANSIT INC	25TRF5307 May Operating	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	326,855.80	11951808	22500439	
FIRST TRANSIT INC	25TRF5307 May on demand	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	26,228.87	11951809	22500439	
CHECK TOTAL:			1,398,487.19			
FISHER SCIENTIFIC CO	Lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	97.76	2149762	22500106	
FISHER SCIENTIFIC CO	Lab supplies 4) Nitrile Glv Lg 100/pk; 1) Sulfate	501.1790-301011 MSO - REG/ OPERATING EXPENSES	670.48	2241051	22500106	
FISHER SCIENTIFIC CO	Lab supplies 1) TB CNT 15 SC BL PP ST BG 5C/CS	501.1790-301011 MSO - REG/ OPERATING EXPENSES	101.40	2272312	22500106	
CHECK TOTAL:			869.64			
FLOWBIRD AMERICA, INC	Flowbird June Invoice	503.0402-301011 T&P - PE/ OPERATING EXPENSES	1,156.00	A1002562		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		1,156.00			
FLOYD'S DRAIN CLEANING OF LAWRENCE, INC.	Floyds Drain Cleaning	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	125.00	1817691		
	CHECK TOTAL:		125.00			
FOLEY EQUIPMENT CO	Service for generator at Central station	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	1,018.70	SS340030164		
FOLEY EQUIPMENT CO	Filters	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	720.16	PS200247415		
FOLEY EQUIPMENT CO	PM Kit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	416.76	SS300061244		
FOLEY EQUIPMENT CO	Equipment Repair	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	1,928.39	SS300061246		
FOLEY EQUIPMENT CO	Generator Service	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	1,574.00	SS340030408		
FOLEY EQUIPMENT CO	Air filters - SN CAT00930CF3S01052	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	416.76	SS760026844		
FOLEY EQUIPMENT CO	Maintenance - Unit 643	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	2,387.17	SS240033969		
FOLEY EQUIPMENT CO	repair work unit 2024	605.1775-301502 MSO-FLEET/ REPAIRS & MAINTENANCE	2,050.16	ss340029961		
	CHECK TOTAL:		10,512.10			



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FORTILINE WATERWORKS	INV PART WD2050653 3) 8" MJ PLUG FUSION BOND C153	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	646.47	6977704	22500083	
FORTILINE WATERWORKS	INV PART WD0950438 2) 8X2 MJ TAPT PLUG FUS BOND C1	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	535.50	6977918	22500083	
FORTILINE WATERWORKS	INV PART WD2050695 5) 8 MJ LONG SLEEVE FUS BOND C1	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,881.50	6977921	22500083	
FORTILINE WATERWORKS	INV PART WD2050648 4) 8" MJ CAP FUSION BOND C153	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	669.00	6979399	22500083	
FORTILINE WATERWORKS	INV PART WD2050679 2) 8"X6" MJ TEE FUSION BOND C15	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	913.42	6979404	22500083	
FORTILINE WATERWORKS	INV PART WD2050680 2) 8" MJ TEE FUSION BOND C153	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,104.78	6979407	22500083	
CHECK TOTAL:			5,750.67			
FRATERNAL ORDER OF POLICE LAWRENCE LODGE #2	2nd Quarter FOP #2 Range Rental and Lead Reclamat	101.1501-301007 PD - OOC/ RENTALS AND LEASES	5,500.00	21201	22500491	
CHECK TOTAL:			5,500.00			
FREE STATE HOLDINGS INC	July 2025 - Free State TDD Reimbursement	272.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	37,589.08	10-FRE-073125		
CHECK TOTAL:			37,589.08			
FREESE AND NICHOLS	MS1-00008 CI-27 Prof Svcs through 6/30/25	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	14,073.45	0001388528		323000411



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			14,073.45			
FREESTATE ELECTRIC COOPERATIVE	4 S/Ls in Langston Heights subdv 5/31/25 - 6/30/25	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	55.00	7800000022-071125		
CHECK TOTAL:			55.00			
FRIENDS OF THE KAW, INC	Water Quality education summer 2025	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	1,962.61	17-FRI-071725		
CHECK TOTAL:			1,962.61			
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	296.08	031787192		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	44.20	031871824		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	72.73	031889422		
GALLS PARENT HOLDINGS, LLC	Duty uniforms credit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	-72.73	031905482		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	102.00	031912895		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	72.73	031932933		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	72.73	031944615		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	72.73	031944673		
GALLS PARENT HOLDINGS, LLC	Return shipping label for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	7.99	031905104		
CHECK TOTAL:			668.46			
GARBER ENTERPRISES INC	MS1-0001 easement acq 2221 Lake Pointe Dr	506.1745-303005 MSO WWCOLL/ LAND ACQUISITION	1,450.00	17_GAR_071125		
CHECK TOTAL:			1,450.00			
GARVER, LLC	MS4-A0006 CI-2 Prof Svcs through 6/27/25	241.1720-301102 MSO -AIRP/ PROFESSIONAL SERVICES/DESIGN	2,210.00	2400701-2		325000043
GARVER, LLC	MS4-A0006 CI-2 Prof Svcs through 6/27/25	851.1720-301102 MSO AIRPORT/ PROFESSIONAL SERVICES/DESIGN	41,990.00	2400701-2		325000043
CHECK TOTAL:			44,200.00			
GEOGRAPH TECHNOLOGIES LLC	Data conversion project	601.1104-301010 IT - GIS/ SOFTWARE/COMPUTER	4,000.00	2809		
CHECK TOTAL:			4,000.00			
GEORGE BUTLER ASSOCIATES, INC.	MS1-00001 MS1-00001 prof svcs thru 5/30/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	10,277.35	88107		323000106
GEORGE BUTLER ASSOCIATES, INC.	MS1-00001 MS1-00001 prof svcs thru 5/30/25	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	10,277.35	88107		323000106



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GEORGE BUTLER ASSOCIATES, INC.	MS-220015C CI-7 Prof Svcs through 6/30/25	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	13,964.00	88653		324000576
CHECK TOTAL:			34,518.70			
GILMORE & BELL PC	Professional Services for RKM CID - 18 hrs	101.0800-301101 ECO DEVO/ PROFESSIONAL SERVICES	6,599.80	8057366		
CHECK TOTAL:			6,599.80			
GLADSTONE AUTOMOTIVE INC	radiator unit 027	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	252.00	5820182		
GLADSTONE AUTOMOTIVE INC	evaporative detector unit 075	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	61.88	5819629		
GLADSTONE AUTOMOTIVE INC	aux a/c line unit 077	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	105.00	5819492		
GLADSTONE AUTOMOTIVE INC	Steering gear boot - Unit 030	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	30.64	5821995		
CHECK TOTAL:			449.52			
GODFREY, NEVIN	Empl Reimb PyCon 2025 N Godfrey	501.1710-301001 MSO -TECH/ TRAVEL EXPENSE	191.52	17NG070925		
CHECK TOTAL:			191.52			
GOVEXEC HOLDINGS, LLC	Professional Development Academy Class-Sellers	601.0201-301003 CITY COMM/ EDUCATION, TRAINING, & MEETING	1,000.00	139696		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,000.00			
GRANADA DOWNTOWN MUSIC LLC	2025 UE Grant Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	6,000.00	18-GRA-051525	22500644	
GRANADA DOWNTOWN MUSIC LLC	2025 UE Grant Funding - Kaw River Roots	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	4,000.00	18-GRA-051525B		
CHECK TOTAL:			10,000.00			
GT DISTRIBUTORS, INC	Uniform shirt patches/alterations	101.1504-301014 PD - PAT/ WEARING APPAREL/PPE	196.00	UNIV0075603		
GT DISTRIBUTORS, INC	Uniform shirt	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	82.80	UNIV0075043		
CHECK TOTAL:			278.80			
HACH CO	INV PART WW1816 2) ASSY, FLOW METER, CL17sc	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	920.10	14577815	22500088	
HACH CO	INV PART WW1816 4) ASSY, FLOW METER, CL17sc	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,780.00	14580657	22500088	
HACH CO	Lab supplies 3) KTO: HQ1110/PHC10101 FIELD	501.1790-301011 MSO - REG/ OPERATING EXPENSES	5,018.45	14575674	22500105	
HACH CO	Lab supplies 10) PH STORAGE SOLN, 500ML; 6) SILICA	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,101.84	14575702	22500105	
HACH CO	Lab supplies 1) STABLCAL AMPULE KIT, 0-4000 NTU	501.1790-301011 MSO - REG/ OPERATING EXPENSES	373.30	14576630	22500105	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			9,193.69			
HAMM, INC.	Trash/grit disposal - KRWVTP McCarthy 195.63 Tn	501.1765-301019 MSO - WWT/ DISPOSAL FEES	20,541.15	648039B	22500104	323000611
HAMM, INC.	LANDFILL FEES 5,759.18 TON / BACKHOE FEE \$50	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	219,454.55	654015	22500160	
HAMM, INC.	Sweeper/Stormwater channel mtc disposal 7/10/25	504.1748-301019 MSO -STORM/ DISPOSAL FEES	670.45	655999	22500257	
HAMM, INC.	Sweeper & Stormwater disposal 12.31 TN 7/11/25	504.1748-301019 MSO -STORM/ DISPOSAL FEES	1,415.65	656003	22500257	
CHECK TOTAL:			242,081.80			
HAMPEL OIL INC	EBGC - Diesel	101.1805-301015 PR - GOLF/ FUELS AND LUBRICANTS	1,720.14	91998164		
HAMPEL OIL INC	Dist 2- Off Road Diesel	101.1807-301015 PR -TRAILS/ FUELS AND LUBRICANTS	1,207.64	91997061		
HAMPEL OIL INC	District 2 - Diesel	101.1807-301015 PR -TRAILS/ FUELS AND LUBRICANTS	1,271.20	91998162		
HAMPEL OIL INC	District 1 - Diesel	101.1807-301015 PR -TRAILS/ FUELS AND LUBRICANTS	1,675.05	91998163		
CHECK TOTAL:			5,874.03			
HARCROS CHEMICALS INC	7535 lbs caustic soda CWTP	501.1760-301013 MSO - WT/ CHEMICALS	3,466.10	011022233	22500095	



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		3,466.10			
HARRIS, JAMES BEAU DON	2025 UE CAG Mini Grant Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	500.00	18-HAR-051925		
	CHECK TOTAL:		500.00			
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	25-20784		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	159.00	25-20897		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	159.00	25-20896		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	25-20997		
HEARTLAND RECOVERY	Tow Service	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	275.00	25-20902		
HEARTLAND RECOVERY	Tow Service	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	60.00	25-21001		
HEARTLAND RECOVERY	tow service	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	60.00	25-20999		
HEARTLAND RECOVERY	tow service	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	60.00	25-20919		
	CHECK TOTAL:		893.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HEINE, VERNON C.	Mow blighted properties.	101.0602-301701 PDS - CC/ WEED ABATEMENTS	1,577.00	865067		
HEINE, VERNON C.	Mow blighted properties.	101.0602-301701 PDS - CC/ WEED ABATEMENTS	1,463.00	865096		
CHECK TOTAL:			3,040.00			
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	10.19	0002992950		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	19.55	0002992954		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	35.30	0002995996		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	84.16	0003000694		
CHECK TOTAL:			149.20			
HERITAGE-CRYSTAL CLEAN, INC	Stock fluids	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	443.21	19300562		
CHECK TOTAL:			443.21			
HINKLE LAW FIRM LLC	Outside Counsel: River City Homes v City	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	1,822.50	405906		22500634
HINKLE LAW FIRM LLC	Outside Counsel-Eravi v McShane et al	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	6,134.20	405927		22500633



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		7,956.70			
HODGES, JEFF	KWTP Lime Residuals testing, handling, transport	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	228,000.00	1LK2025		
	CHECK TOTAL:		228,000.00			
HONEYBEE L.C.	Lawrence Airport Septic Tank Pumping 6/11-7/23/25	241.1720-301019 MSO -AIRP/ DISPOSAL FEES	2,900.00	8865	22500133	
	CHECK TOTAL:		2,900.00			
HUSCH BLACKWELL LLP	Outside Counsel-Assistance for General City Ops	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	280.00	3778218		
	CHECK TOTAL:		280.00			
IBT INC	INV PART WW0587 10) PINE-SOL CLEANER DISINFECTANT	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	716.68	30146183	22500089	
IBT INC	INV PART WW0865 6) SCRUBS HAND CLEANER TOWEL 72CT	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	590.85	30152015	22500089	
IBT INC	INV PART 40) WW1304 POSI- SHIELD HIGH RISK POWDER	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	813.57	30152019	22500089	
IBT INC	INV PART 100) POSISHIELD HIGH RISK PF BLUE LATEX G	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,923.64	30152020	22500089	
	CHECK TOTAL:		4,044.74			



CLAIM REPORT

8/5/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
INFRASTRUCTURE SOLUTIONS LLC	MS-230027 CI-46 Constr Svcs through 7/1/25	201.1702-303002 MSO ADA/ INFRASTRUCTURE	4,396.19	MS-230027_4		324000578
INFRASTRUCTURE SOLUTIONS LLC	MS-230027 CI-46 Constr Svcs through 7/1/25	011.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	3,041.75	MS-230027_4		324000578
INFRASTRUCTURE SOLUTIONS LLC	MS-230027 CI-46 Constr Svcs through 7/1/25	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	594,147.00	MS-230027_4		324000578
INFRASTRUCTURE SOLUTIONS LLC	MS-230027 CI-46 Constr Svcs through 7/1/25	504.1748-303002 MSO -STORM/ INFRASTRUCTURE	5,866.25	MS-230027_4		324000578
INFRASTRUCTURE SOLUTIONS LLC	MS-230027 CI-46 Constr Svcs through 7/1/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	192,802.50	MS-230027_4		324000578
INFRASTRUCTURE SOLUTIONS LLC	MS-230027 CI-46 Constr Svcs through 7/1/25	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	51,909.04	MS-230027_4		324000578
CHECK TOTAL:			852,162.73			
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	868.60	150039691		
INTERSTATE BATTERIES OF NORTHERN KANSAS	shop consumables batteries	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	23.98	150039692		
CHECK TOTAL:			892.58			
J & D EQUIPMENT INC	AIR CYLINDER UNIT 333 / STOCK	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	189.84	55426		
J & D EQUIPMENT INC	MISSED INVOICE POST WINTER STOCK UP	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	4,661.87	55213		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
J & D EQUIPMENT INC	RESERVOIR AND SEAL 375	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	132.19	55414		
CHECK TOTAL:			4,983.90			
J FRANK SCHMIDT & SON CO	Forestry - Freight Charge	101.1812-301011 PR -FOREST/ OPERATING EXPENSES	1,100.00	673048		
CHECK TOTAL:			1,100.00			
JAYHAWK FIRE SPRINKLER CO INC	DCCHB annual fire sprinkler inspection 6/26/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	310.00	41680031		
JAYHAWK FIRE SPRINKLER CO INC	quarterly fire sprinkler inspection Comm Ctr 6/25	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	165.00	41679825		
JAYHAWK FIRE SPRINKLER CO INC	quarterly fire sprinkler inspection 115 W 11th St	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	165.00	39861250		
CHECK TOTAL:			640.00			
JAYHAWK TROPHY COMPANY, INC.	retirement awards	101.1730-301011 MSO -PRMG/ OPERATING EXPENSES	42.23	79994		
JAYHAWK TROPHY COMPANY, INC.	retirement awards	101.1750-301011 MSO -STRTS/ OPERATING EXPENSES	56.31	79994		
JAYHAWK TROPHY COMPANY, INC.	retirement awards	241.1720-301011 MSO -AIRP/ OPERATING EXPENSES	28.15	79994		
JAYHAWK TROPHY COMPANY, INC.	retirement awards	501.1730-301011 MSO -PRMG/ OPERATING EXPENSES	42.23	79994		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
JAYHAWK TROPHY COMPANY, INC.	retirement awards	501.1735-301011 MSO -PRINS/ OPERATING EXPENSES	56.30	79994		
JAYHAWK TROPHY COMPANY, INC.	retirement awards	501.1740-301011 MSO - WD/ OPERATING EXPENSES	56.30	79994		
JAYHAWK TROPHY COMPANY, INC.	retirement awards	501.1760-301011 MSO - WT/ OPERATING EXPENSES	28.15	79994		
JAYHAWK TROPHY COMPANY, INC.	retirement awards	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	28.15	79994		
JAYHAWK TROPHY COMPANY, INC.	retirement awards	504.1748-301011 MSO -STORM/ OPERATING EXPENSES	56.30	79994		
CHECK TOTAL:			394.12			
JCI INDUSTRIES INC	INV PART 1445 1) AUTOMATIC TEST RELAY W/O SOCKET	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	599.88	8283373	22500080	
CHECK TOTAL:			599.88			
JEO CONSULTING GROUP, INC.	MS5-D25001 CI-4 prof svcs thru 7/4/25	201.1702-301102 MSO ADA/ PROFESSIONAL SERVICES/DESIGN	15,322.50	163004		325000031
JEO CONSULTING GROUP, INC.	MS1-00017 CI-12 Prof svcs thru 7/4/25	011.1750-303002 MSO STREET/ INFRASTRUCTURE	140,114.70	162970		324000329
CHECK TOTAL:			155,437.20			
JIM BOST PLUMBING LLC	MS9-N24001 CI-42 Ecoflow 2903 Missouri 6/16/25	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	3,823.39	11019		324000442



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
JIM BOST PLUMBING LLC	MS9-N24001 CI-43 EcoFlow install 1305 Vermont St	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	3,354.30	11097		324000442
JIM BOST PLUMBING LLC	MS9-N24001 CI-44 Ecoflow install 3516 W 7th Ct	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	3,309.52	11120		324000442
CHECK TOTAL:			10,487.21			
JOHNSON CONTROLS INC	Metasys service call CWTP 6/26/25	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	1,058.74	1-135979932626		
CHECK TOTAL:			1,058.74			
K.N. RIALS THERAPY AND CONSULTING	Employee Wellness Therapy	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	750.00	CITYLAW-020		
CHECK TOTAL:			750.00			
KA-COMM., INC.	2025 New Vehicle Builds - Equipment Outfitting	101.1501-301011 PD - OOC/ OPERATING EXPENSES	5,901.18	197326		
CHECK TOTAL:			5,901.18			
KANREN, INC.	Broadband Internet, network support and zoom	601.0201-301008 CITY COMM/ COMMUNICATIONS	155.25	2507140100341	22500520	
KANREN, INC.	Broadband Internet, network support and zoom	601.1106-301008 IT - INFRS/ COMMUNICATIONS	6,274.74	2507140100341	22500520	
CHECK TOTAL:			6,429.99			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KANSAS SECURED TITLE, INC.	MS5-A24001 title for Five for Five & Intrust Bank	201.1750-301101 MSO STREET/ PROFESSIONAL SERVICES	400.00	68650362_A		
KANSAS SECURED TITLE, INC.	MS1-00017 MIA-2 Prof Recording Svcs	011.1750-303002 MSO STREET/ INFRASTRUCTURE	300.00	3137346		
KANSAS SECURED TITLE, INC.	MS9-L25000 title report 1500 Learnard	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	175.00	3137298		
KANSAS SECURED TITLE, INC.	MS9-L25000 title report 1520 Learnard Ave	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	175.00	3137299		
KANSAS SECURED TITLE, INC.	MS9-L25000 title report 1530 Learnard	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	175.00	3137300		
CHECK TOTAL:			1,225.00			
KELLER FIRE & SAFETY INC	St 1 fire suppression system maintenance	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	332.34	371855		
KELLER FIRE & SAFETY INC	annual fire ext inspection KRWT{	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	445.33	371646		
KELLER FIRE & SAFETY INC	Annual fire alarm inspection Wak WWTP 6/17/25	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	2,592.00	372077		
CHECK TOTAL:			3,369.67			
KELLUM, MICHAEL D	Mow blighted properties.	101.0602-301701 PDS - CC/ WEED ABATEMENTS	650.00	3333		
CHECK TOTAL:			650.00			



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KEMIRA WATER SOLUTIONS, INC.	3638.83 Gal Ferric Sulfate O#1004285368	501.1745-301013 MSO - WWC/ CHEMICALS	9,824.84	9017897096	22500528	
CHECK TOTAL:			9,824.84			
KENNEDY GLASS PARTNERS, LLC	City Hall glass repair	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	800.00	I036660		
KENNEDY GLASS PARTNERS, LLC	HHW Glass repair 7/29/25	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	530.00	I036689		
KENNEDY GLASS PARTNERS, LLC	windshield repair 256	605.1775-301502 MSO-FLEET/ REPAIRS & MAINTENANCE	275.00	io36465		
CHECK TOTAL:			1,605.00			
KING'S CONSTRUCTION CO INC	MS5-A23001 CI-20 Constr Svcs through 6/30/25	201.1702-303002 MSO ADA/ INFRASTRUCTURE	5,144.26	MS5-A23001_20		325000038
KING'S CONSTRUCTION CO INC	MS5-A23001 CI-20 Constr Svcs through 6/30/25	201.1750-303002 MSO STREET/ INFRASTRUCTURE	5,929.76	MS5-A23001_20		325000038
KING'S CONSTRUCTION CO INC	MS1-00003 CI-14 constr svcs thru 6/30/25	011.1750-303002 MSO STREET/ INFRASTRUCTURE	1,357,899.44	MS1-00003_14		324000572
KING'S CONSTRUCTION CO INC	MS1-00003 CI-14 constr svcs thru 6/30/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	333,655.87	MS1-00003_14		324000572
KING'S CONSTRUCTION CO INC	MS5-A23001 CI-20 Constr Svcs through 6/30/25	801.1750-303002 MSO STREET/ INFRASTRUCTURE	64,424.27	MS5-A23001_20		325000038
CHECK TOTAL:			1,771,027.19			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
K'S TIRE SALES & SERVICE, LLC	235/75R17 Tire - Unit 724	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	179.85	17497		
K'S TIRE SALES & SERVICE, LLC	265/70R17 Tires - Unit 509	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	664.00	17536		
K'S TIRE SALES & SERVICE, LLC	2) 185/75R14 Tires - Unit 5179	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	159.70	17539		
CHECK TOTAL:			1,003.55			
LAIRD NOLLER AUTOMOTIVE	Bearings - Unit 685	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	294.86	5128108		
LAIRD NOLLER AUTOMOTIVE	Pretensioner - Unit 688	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	539.19	5128333		
CHECK TOTAL:			834.05			
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	166.98	171701C162727		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	114.95	169616C160676		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	DCF&M Medical Director service	101.1603-301101 LDCFM - SS/ PROFESSIONAL SERVICES	4,167.00	16-LAW-080125		322000190
CHECK TOTAL:			4,448.93			
LAWRENCE FARMERS MARKET	2025 Feasibility Study Funding	221.1804-301101 PR - CEDT/ PROFESSIONAL SERVICES	10,000.00	LFMCO1	22500649	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE FARMERS MARKET	2025 Feasibility Study Funding	224.1807-301101 PR-PLTMGT/ PROFESSIONAL SERVICES	10,000.00	LFMCOLO1	22500649	
CHECK TOTAL:			20,000.00			
LAWRENCE MARDI GRAS PARADE ASSOCIATION	2025 UE Grant Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	1,218.00	200		
CHECK TOTAL:			1,218.00			
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	173.25	5007057030		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	417.13	5007040799		
LAWRENCE MEMORIAL HOSPITAL	Pharmacy services June 2025	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	2,307.06	16-LAW-071025-2		
LAWRENCE MEMORIAL HOSPITAL	Linen rental June 2025	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	680.00	16-LAW-071025		
CHECK TOTAL:			3,577.44			
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	38.00	1617090	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	813.30	1617181	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	353.98	1619215	22500149	324000085



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	2,392.98	1622095	22500149	324000085
CHECK TOTAL:			3,598.26			
LIM, DA EUN	2025 UE CAG Mini Grant Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	500.00	18-LIN-072925		
CHECK TOTAL:			500.00			
LOGIC INC	INV PART KW0547 4) Moxa - Unmanaged full Gigabit E	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,185.73	INV181989	22500051	
CHECK TOTAL:			3,185.73			
LOWEN CORPORATION	City of Lawrence Decals	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,723.97	3391294		
CHECK TOTAL:			1,723.97			
MAHONEY SERVICES LLC	Class Instruction for camps and programs	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	2,030.00	26245	22500322	
MAHONEY SERVICES LLC	Class Instruction for camps and programs	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	2,310.00	26244	22500322	
CHECK TOTAL:			4,340.00			
MAINLINE CONTRACTORS INC	MS9-W23003 CI-14 Constr Svcs through 6/17- 7/23/25	201.1702-301502 MSO ADA/ REPAIRS & MAINTENANCE	7,890.00	MS9-W23003_14		324000579



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MAINLINE CONTRACTORS INC	MS9-W23003 CI-14 Constr Svcs through 6/17- 7/23/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	241,432.75	MS9-W23003_14		324000579
CHECK TOTAL:			249,322.75			
MARINO, OSCAR A	Interpreter Services 07/16/25 Arraignment Docket	101.1205-301103 CA-HRC/ PROFESSIONAL SERVICES/LEGAL	80.00	12-MAR-071625		
MARINO, OSCAR A	Interpreter services 07/09/25 Arraignment Docket	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-MAR-070925		
MARINO, OSCAR A	Interpreter Services for 7.14.25	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-MAR-071425		
MARINO, OSCAR A	Interpreter Services for 071525-Inmate Docket	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-MAR-071525		
MARINO, OSCAR A	Interpreter Services 07/21/25	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-MAR-072125		
MARINO, OSCAR A	Interpreter Services on 07/23/25	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-MAR-072325		
MARINO, OSCAR A	Interpreter Services for 07/28/25	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-MAR-072825		
MARINO, OSCAR A	Interpreter services for 07/25/25	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-MAR-072525		
CHECK TOTAL:			560.00			
MC2 WINDOWS & MORE, INC	Glass Cleaning June	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	1,710.00	241	22500349	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,710.00			
MCCARTHY BUILDING COMPANY	MS-200013 CI-126 Constr svcs thru 5/31/25	028.1765-303002 MSO WWTRMT/ INFRASTRUCTURE	2,388,767.76	MS-200013_33		322000488
MCCARTHY BUILDING COMPANY	MS-200013 CI-128 Constr svcs 6/1-6/30/25	028.1765-303002 MSO WWTRMT/ INFRASTRUCTURE	2,392,855.78	MS-200013_034		322000488
CHECK TOTAL:			5,047,496.41			
MCCOWN GORDON CONSTRUCTION LLC	MS1-00023A CI-41 Constr Svcs 6/1-6/30/25	011.1750-303004 MSO STREET/ BUILDINGS AND STRUCTURES	1,186,871.12	MS1-00023A_7		323000657
MCCOWN GORDON CONSTRUCTION LLC	MS1-00023B CI-6 Constr Svcs 7/1-7/31/25	011.1775-303004 MSO FLEET/ BUILDINGS AND STRUCTURES	188,642.25	MS1-00023B_1		325000093
MCCOWN GORDON CONSTRUCTION LLC	MS1-00023B CI-6 Constr Svcs 7/1-7/31/25	012.1780-303004 MSO-SOLID/ BUILDINGS AND STRUCTURES	188,642.25	MS1-00023B_1		325000093
MCCOWN GORDON CONSTRUCTION LLC	MS1-00023A CI-41 Constr Svcs 6/1-6/30/25	014.1748-303004 MSO STORMW/ BUILDINGS AND STRUCTURES	360,000.00	MS1-00023A_7		323000657
MCCOWN GORDON CONSTRUCTION LLC	MS1-00023A CI-41 Constr Svcs 6/1-6/30/25	030.1745-303004 MSO -WWCOL/ BUILDINGS AND STRUCTURES	90,000.00	MS1-00023A_7		323000657
CHECK TOTAL:			2,056,076.12			
MCELROY'S INC	LOAC - Air Conditioning Repairs	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	378.00	SVC141745		
MCELROY'S INC	LIAC - HVAC repairs in concession area	224.1807-301016 PR-PLTMGT/ NONCAPITAL EQUIPMENT	6,994.35	SVC141687	22500586	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		7,372.35			
MCNEIL & COMPANY INC	Invoice 10542226	604.0906-301201 HR - RISK/ INSURANCE PREMIUMS	130,233.00	10542226		
	CHECK TOTAL:		130,233.00			
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	151.02	2378848028		
	CHECK TOTAL:		151.02			
MID STATES MATERIALS	60.84 TON 3" BASE ENERGY/ESC - ROCK FOR 8TH ST LOT	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	1,290.43	154873dup	22500356	
MID STATES MATERIALS	142.04 TON 3" BASE ENERGY/ESC - ROCK FOR 8TH ST LOT	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	3,201.60	155744	22500356	
	CHECK TOTAL:		4,492.03			
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1207-301008 CAMC -SERV/ COMMUNICATIONS	83.10	16223660114830	22500182	
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services LPD HQ	101.1502-301008 PD - IT/ COMMUNICATIONS	209.59	22737120214830		
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services LPD HQ	101.1508-301002 PD - TRAIN/ LICENSES, DUES, & SUBSCRIPTION	115.45	22737120214830		
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services ITC	101.1508-301002 PD - TRAIN/ LICENSES, DUES, & SUBSCRIPTION	139.53	15860440114817		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDCONTINENT COMMUNICATIONS	St 1, 2, and 5 tv service	101.1603-301002 LDCFM - SS/ LICENSES, DUES, & SUBSCRIPTION	546.18	17552530114817		
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	150.76	16223660114830	22500182	
MIDCONTINENT COMMUNICATIONS	St 12 internet service	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	110.39	16409010114825		
MIDCONTINENT COMMUNICATIONS	1839 Massachusetts internet service	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	110.39	17552540114817		
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1770-301008 MSO -FM/ COMMUNICATIONS	37.69	16223660114830	22500182	
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1801-301008 PR - POOL/ COMMUNICATIONS	37.69	16223660114830	22500182	
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	113.07	16223660114830	22500182	
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1809-301008 PR - RFM/ COMMUNICATIONS	150.76	16223660114830	22500182	
MIDCONTINENT COMMUNICATIONS	POTS Lines	503.0402-301008 T&P - PE/ COMMUNICATIONS	150.76	16223660114830	22500182	
MIDCONTINENT COMMUNICATIONS	POTS Lines	601.1106-301008 IT - INFRS/ COMMUNICATIONS	74.25	16223660114830	22500182	

CHECK TOTAL:**2,029.61**

MIDWEST CARD & ID SOLUTIONS LLC	SPL additional SALTO reader and installation	101.1811-301011 PR - SPL/ OPERATING EXPENSES	324.88	33181		
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CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CARD & ID SOLUTIONS LLC	SPL -additional Salto materials and installation	101.1811-301011 PR - SPL/ OPERATING EXPENSES	1,972.12	33182		
MIDWEST CARD & ID SOLUTIONS LLC	SPL additional SALTO reader and installation	101.1811-301016 PR - SPL/ NONCAPITAL EQUIPMENT	962.80	33181		
MIDWEST CARD & ID SOLUTIONS LLC	SPL -additional Salto materials and installation	101.1811-301016 PR - SPL/ NONCAPITAL EQUIPMENT	701.00	33182		
MIDWEST CARD & ID SOLUTIONS LLC	Salto Cards Inv	203.0403-301011 T&P - TO/ OPERATING EXPENSES	418.33	32979		
MIDWEST CARD & ID SOLUTIONS LLC	SALTO Access Control for SPL	224.1807-301011 PR-PLTMGT/ OPERATING EXPENSES	6,688.31	33180	22400254	322000257
MIDWEST CARD & ID SOLUTIONS LLC	SALTO Access Control for SPL	224.1807-301016 PR-PLTMGT/ NONCAPITAL EQUIPMENT	7,403.86	33180	22400254	322000257
MIDWEST CARD & ID SOLUTIONS LLC	PORTABLE PROGRAMMING DEVICE	604.0906-301016 HR - RISK/ NONCAPITAL EQUIPMENT	838.80	32616		
MIDWEST CARD & ID SOLUTIONS LLC	CITY HALL NEW LOCKS	604.0906-301502 HR - RISK/ REPAIRS & MAINTENANCE	6,297.57	32615		

CHECK TOTAL:	25,607.67
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MIDWEST CONCRETE MATERIALS INC	Tkt 20161760 8CY 4000# A/E Palm Valley Cir	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,299.00	704156	22500222	
MIDWEST CONCRETE MATERIALS INC	Tkt 20161826 5CY 4000# A/E Palm Valley	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	814.50	704252	22500222	
MIDWEST CONCRETE MATERIALS INC	Tkt 20161851 4CY 4000# A/E Palm Valley	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	753.00	704253	22500222	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC	Tkt 20161878 3CY KCMMB 5K (SL) Alvamar Ct	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	644.00	704405	22500222	
MIDWEST CONCRETE MATERIALS INC	3 cy 4000# A/E (SL) ticket# 20162235 @ 1812 Ark	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	591.50	706710	22500222	
MIDWEST CONCRETE MATERIALS INC	3cy 4000# A/E (SL) ticket# 20152247 @ 1812 Ark.	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	591.50	706711	22500222	
MIDWEST CONCRETE MATERIALS INC	Tkt 20162296 3CY 4000# A/E (SL) 1812 Arkansas	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	591.50	707081	22500222	
MIDWEST CONCRETE MATERIALS INC	Tkt 20162301 3CY 4000# A/E (SL) 1812 Arkansas	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	591.50	707082	22500222	
MIDWEST CONCRETE MATERIALS INC	Tkt 20162404 3CY 4000# A/E (SL) 1812 Arkansas	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	591.50	707445	22500222	
MIDWEST CONCRETE MATERIALS INC	Tkt 20162417 3CY 4000# A/E (SL) 1812 Arkansas	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	591.50	707446	22500222	
MIDWEST CONCRETE MATERIALS INC	5cy KCMMB 5K 6th & NH ticket#20161946	501.1740-301017 MSO - WD/ ROAD MATERIALS	902.00	704773	22500237	
MIDWEST CONCRETE MATERIALS INC	Tkt 20161778 3.5CY KCMMB 5K Lawrence Ave	504.1748-301017 MSO -STORM/ ROAD MATERIALS	761.50	704157	22500245	
MIDWEST CONCRETE MATERIALS INC	Tkt 20161859 10CY Flowable Mortar Lawrence Ave	504.1748-301017 MSO -STORM/ ROAD MATERIALS	1,227.00	704255	22500245	
MIDWEST CONCRETE MATERIALS INC	Tkt 20161950 9CY KCMMB 4K Lawrence Ave	504.1748-301017 MSO -STORM/ ROAD MATERIALS	1,537.00	704774	22500245	
MIDWEST CONCRETE MATERIALS INC	7cy flowable mortar ticket# 23034952	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	859.25	701820	22500244	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC	5cy flowable mortar ticket# 20161392 1336 Spencer	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	615.25	702504	22500244	
MIDWEST CONCRETE MATERIALS INC	6cy flwable mortar tkt# 20161487 Crescent & Engel	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	728.25	702780	22500244	
MIDWEST CONCRETE MATERIALS INC	10cy mortar ticket# 20151666 @ 27th & Maverick Ln	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,235.25	703506	22500244	
MIDWEST CONCRETE MATERIALS INC	Tkt 20161701 3CY KCMMB 4K (SL) 25th & Maverick	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	618.25	703555	22500244	
MIDWEST CONCRETE MATERIALS INC	20cy flowable mortar 6th & New Hamp tckt# 20161896	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	2,454.00	704406	22500244	
MIDWEST CONCRETE MATERIALS INC	10cy KCMMB 4K 6th & New Hamp tckt#20161937	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,707.00	704772	22500244	
MIDWEST CONCRETE MATERIALS INC	5cy 4000# AVE 1549 Alvamar Ct tckt# 20161962	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	814.50	705042	22500244	
MIDWEST CONCRETE MATERIALS INC	6cy 4000# AVE 1549 Alvamar Ct tckt# 20162006	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	976.00	705212	22500244	
MIDWEST CONCRETE MATERIALS INC	10cy flowable mortar ticket# 20162022	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,227.00	705213	22500244	
MIDWEST CONCRETE MATERIALS INC	8cy KCMMB 5K Lynn St & Haskell tkt# 20162032	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,439.00	705214	22500244	
MIDWEST CONCRETE MATERIALS INC	Tkt 20162057 5CY 4000# A/E Alvamar Ct	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	814.50	706038	22500244	
MIDWEST CONCRETE MATERIALS INC	Tkt 20162141 8CY Flowable mortar 5th & Louisiana	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	983.00	706092	22500244	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC	TKT 20162161 8CY KCM MB 5K -5th & Louisiana	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,514.00	706191	22500244	
MIDWEST CONCRETE MATERIALS INC	Tkt 20162183 2CY KCM MB 5K (SL) 3100 Ousdahl	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	467.00	706194	22500244	
MIDWEST CONCRETE MATERIALS INC	10cy flowble mortar South Park & VT tkct 20161856	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,227.00	704254	22500244	
MIDWEST CONCRETE MATERIALS INC	Tkt 20162531 10CY KCM MB 5K 25th & Alabama	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,797.00	707545	22500244	
CHECK TOTAL:			30,963.25			
MIDWEST DISTRIBUTORS CO., INC.	EBGC Beer check request	101.1805-000404 PR - GOLF/ CASH ON ACCOUNT WITH VENDORS	2,000.00	18-MID-072925		
CHECK TOTAL:			2,000.00			
MIDWEST EXTERMINATORS INC	St 1 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	892522		
MIDWEST EXTERMINATORS INC	St 4 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	892589		
MIDWEST EXTERMINATORS INC	St 3 pest control	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	892769		
MIDWEST EXTERMINATORS INC	St 2 pest control	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	892874		
MIDWEST EXTERMINATORS INC	St 11 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	893459		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST EXTERMINATORS INC	Traffic Monthly pest control July 2025	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	15.00	893505		
MIDWEST EXTERMINATORS INC	SRC Monthly pest control July 2025	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	15.00	893986		
MIDWEST EXTERMINATORS INC	CEM - Monthly Pest Control Service	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	15.00	893342		
MIDWEST EXTERMINATORS INC	EBGC - Monthly Pest Control Service	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	15.00	893870		
MIDWEST EXTERMINATORS INC	HPRC - Monthly Pest Control Service	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	893137		
MIDWEST EXTERMINATORS INC	Admin - Monthly Pest Control Service	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	893288		
MIDWEST EXTERMINATORS INC	ELRC - Monthly Pest Control Service	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	893422		
MIDWEST EXTERMINATORS INC	SPL pest control	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	60.00	892833		
MIDWEST EXTERMINATORS INC	Airport monthly pest control July 2025	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	15.00	893624		
MIDWEST EXTERMINATORS INC	monthly pest control - SWAN	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	15.00	893750		
MIDWEST EXTERMINATORS INC	SWOP Monthly pest control July 2025	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	15.00	893504		
CHECK TOTAL:			285.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST LAWNS & MORE LLC	Mowing Svcs - Dist 2 Area 1 RFP 2500018	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	921.40	25-20	22500454	
MIDWEST LAWNS & MORE LLC	Mowing Svcs - Dist 2 Area 1 RFP 2500018	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	921.41	25-22	22500454	
MIDWEST LAWNS & MORE LLC	Mowing Svcs - Dist 2 Area 1 RFP 2500018	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	921.40	25-23	22500454	
MIDWEST LAWNS & MORE LLC	Mowing Svcs - Dist 2 Area 1 RFP 2500018	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	198.43	25-20	22500454	
MIDWEST LAWNS & MORE LLC	Mowing Svcs - Dist 2 Area 1 RFP 2500018	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	198.42	25-22	22500454	
MIDWEST LAWNS & MORE LLC	Mowing Svcs - Dist 2 Area 1 RFP 2500018	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	198.43	25-23	22500454	
MIDWEST LAWNS & MORE LLC	Mowing Svcs - Dist 2 Area 1 RFP 2500018	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	27.20	25-20	22500454	
MIDWEST LAWNS & MORE LLC	Mowing Svcs - Dist 2 Area 1 RFP 2500018	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	27.20	25-22	22500454	
MIDWEST LAWNS & MORE LLC	Mowing Svcs - Dist 2 Area 1 RFP 2500018	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	27.20	25-23	22500454	
CHECK TOTAL:			3,441.09			
MIDWEST METER, INC.	INV PART WD0010116 1) 3" HYDRANT METER	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,821.98	0179634-IN	22500063	
CHECK TOTAL:			1,821.98			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MISSISSIPPI LIME CO	25.4 tons 1/2" quicklime - Kaw	501.1760-301013 MSO - WT/ CHEMICALS	9,241.79	CD110077	22500098	
MISSISSIPPI LIME CO	25 tons 1/2" qucklime KRWTP	501.1760-301013 MSO - WT/ CHEMICALS	9,103.53	CD112152	22500098	
CHECK TOTAL:			18,345.32			
MISSOURI DOOR COMPANY, INC	annual preventative mtc FDTC 1911 Haskell	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	495.00	60535		
MISSOURI DOOR COMPANY, INC	service call Streets gate	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	265.00	60613		
MISSOURI DOOR COMPANY, INC	service on north and south doors @ Traffic	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	751.13	60702		
MISSOURI DOOR COMPANY, INC	HHW preventative maintenance	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	445.00	60614		
CHECK TOTAL:			1,956.13			
MUNICIPAL SUPPLY, INC	WD2350603 - 8IN PVC C900 Water Pipe - RFQ 2500043	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	78,600.00	0948281-IN	22500580	
CHECK TOTAL:			78,600.00			
MURPHY TRACTOR & EQUIPMENT CO INC	BUCKET TOOTH AND PINS 2717	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	243.08	2463873		
CHECK TOTAL:			243.08			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
NATIONAL FASTENER CORP	SHOP SUPPLIES	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	6.81	6368090		
CHECK TOTAL:			6.81			
NEXTRAN TRUCK CENTERS	Filters, elements - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	367.32	311310P		
CHECK TOTAL:			367.32			
NORTH, ADAM G.	Pro Tem Judge Services 04/03/2025	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	175.00	12-NOR-040325		
NORTH, ADAM G.	Pro Tem Judge Services 070225	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	225.00	12-NOR-070225		
CHECK TOTAL:			400.00			
OKLAHOMA STATE UNIVERSITY	Boat Operators Technician class	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	1,950.00	100598	22500577	
OKLAHOMA STATE UNIVERSITY	Boat Operators Technician class	801.1603-301003 LDCFMSS/ EDUCATION, TRAINING, & MEETING	17,550.00	100598	22500577	
CHECK TOTAL:			19,500.00			
OLSSON, INC.	000001-MS CI-9 Prof Svcs through 6/7/25	101.1755-301101 MSO -TRAFF/ PROFESSIONAL SERVICES	4,050.79	542566		324000151
OLSSON, INC.	PD1-00001 CI-5 Prof svcs thru 7/5/25	011.1501-303003 PD-CHIEF/ IMPR OTHER THAN BUILDINGS	18,259.85	545677		324000543



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OLSSON, INC.	000001-MS CI-9 Prof Svcs through 6/7/25	801.1755-301101 MSOTRAFFIC/ PROFESSIONAL SERVICES	48,311.22	542566		324000151
OLSSON, INC.	000001-MS CI-9 Prof Svcs through 6/7/25	851.1755-301101 MSO - TRAF/ PROFESSIONAL SERVICES	9,058.35	542566		324000151
	CHECK TOTAL:		79,680.21			
O'MALLEY BEVERAGE OF KANSAS INC	EBGC Beer check request	101.1805-000404 PR - GOLF/ CASH ON ACCOUNT WITH VENDORS	3,000.00	18-OMA-072925		
	CHECK TOTAL:		3,000.00			
Jason Robinson	Rsv# 4644780 Refund - Household#25607	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	30.00	4644780-2		
Jason Robinson	Rsv# 4644780 Refund - Household#25607	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	30.00	4644780-3		
Neil Siemers	Rsv# 4650581 Refund - Household#139499	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4650581-4		
Becky Grom	Rsv# 4650585 Refund - Household#111829	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4650585-5		
Judith Baker	Actv 327255-K Class Refund - Household#134279	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	96.00	4651074-6		
Jarrold Bechard	Rsv# 4663443 Refund - Household#145406	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4663443-7		
Jessica Pryor	Actv 322600-F Class Refund - Household#48877	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	90.00	4666260-8		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Jessica Pryor	Actv 322600-G Class Refund - Household#48877	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	90.00	4666260-9		
Jessica Pryor	Actv 322600-H Class Refund - Household#48877	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	90.00	4666260-10		
Daryl Barnes	Rsv# 4671123 Refund - Household#83368	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	500.00	4671123-11		
Lois Greene	T/C PT3001 - Household#87847	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	155.60	4680907-12		
Diana Delarosa	Rsv# 4681001 Refund - Household#43009	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4681001-13		
Brianna Kent	Rsv# 4681026 Refund - Household#122119	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4681026-14		
Robin Kern	Rsv# 4708496 Refund - Household#61468	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4708496-15		
Bette Breason	Rsv# 4708518 Refund - Household#144410	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4708518-16		
Michael Kooser	Rsv# 4708520 Refund - Household#144581	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4708520-17		
Maggie Tremblay	Rsv# 4708532 Refund - Household#145015	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4708532-18		
Sarah Harris	Rsv# 4708539 Refund - Household#35214	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4708539-19		
Harry Proctor	Rsv# 4708544 Refund - Household#143818	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4708544-20		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Karen Clark	Actv 327255-U Class Refund - Household#62243	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	29.05	4711434-21		
Kirsten Watkins	Actv 224401-C Class Refund - Household#94138	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	8.33	4711438-25		
Laura Barforoush	Actv 224401-C Class Refund - Household#97142	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	8.33	4711439-26		
Sharon Allred	Credit Balance Refund - Household#102608	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	75.00	4711441-28		
Jacob Stoetzner	Actv 224401-C Class Refund - Household#106248	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	8.33	4711442-29		
Heather Bunker	Actv 318165-A Class Refund - Household#110173	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	10.00	4711443-30		
Jewell Cox	Actv 224401-C Class Refund - Household#116657	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	8.33	4711444-31		
Dalton Halseth	Actv 224401-C Class Refund - Household#127253	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	8.33	4711446-33		
Rachelle Arvizu	Actv 224401-C Class Refund - Household#132310	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	8.33	4711447-34		
Rachelle Arvizu	Actv 224401-C Class Refund - Household#132310	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	8.33	4711447-35		
Jennafer Mccune	Actv 224401-C Class Refund - Household#132718	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	8.33	4711449-36		
Robin Bowen	Actv 327302-B Class Refund - Household#138133	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	21.65	4711450-37		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Benjamin Pryor	Actv 224401-C Class Refund - Household#138429	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	8.33	4711451-38		
Jeanine Wyatt	Actv 327502-D Class Refund - Household#138536	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	43.00	4711452-39		
James Guthrie	Actv 327255-P Class Refund - Household#138931	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	56.05	4711453-40		
Target	Resitution Payment 25CR207/A Richards	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	225.56	2025-CR-0000207-MC-2		
Alexis Elijah Mora	Restitution payment 24TR639/ C Flores	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	400.00	2024-TR-0000639-MT-3		
Karl Vleck	Restitution payment 24TR990/N Harris	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	437.00	2024-TF-0000990-MF-2		
Nancy C Hirsch	Restitution Payment 23TF939/K Harris	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2023-TF-0000939-MF		
KBI Lab Fee Fund	Restitution Payment 24TF811/ C Ybarra	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	320.00	2024-TF-0000811-MF-2		
KBI Lab Fee Fund	Restitution Payment 24TF618/J Reed	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	63.00	2024-TF-0000618-MF		
KBI Lab Fee Fund	Restitution Payment 24TF825/M Woodruff	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2024-TF-0000825-MF		
KBI Lab Fee Fund	Restitution Payment 25TF51/D Fraire	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	360.00	2025-TF-0000051-MF-2		
KBI Lab Fee Fund	Restitution Payment 25TR962/I Mulkey	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	63.00	2025-TR-0000962-MT		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KBI Lab Fee Fund	Restitution Payment 22TF443/B Starr	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	92.00	2022-TF-0000443-MF-4		
Gary Hedge	Restitution payment 23TR1470/A Tejada	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2023-TR-0001470-MT-8		
KBI Lab Fee Fund	Restitution Payment 24TF230/C Letterman	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2024-TF-0000230-MF-2		
KBI Lab Fee Fund	Restitution Payment 24TF796/S Schenk	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	367.00	2024-TF-0000796-MF-2		
James D Black	Restitution Payment 24TF802/J Black	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2024-TF-0000802-MF-3		
Hyvee	Restituion Payment 25CR18/T Smith	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	20.00	2025-CR-0000018-MC		
KBI Lab Fee Fund	Restitution Payment for 25TF32/S Chadalawada	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	63.00	2025-TF-0000032-MF		
KBI Lab Fee Fund	Restitution Payment 25TF33/K McVay	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	20.00	2025-TF-0000033-MF-1		
Douglas County Sherriff's Office	Restitution Payment 25TF33/K McVay	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	20.00	2025-TF-0000033-MF		
Douglas County Sheriff's Office	Restitution Payment 25TF98/T Bissell	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	3.00	2025-TF-0000098-MF-2		
Douglas County Sheriff's Office	Restitution Payment 25TR962/I Mulkey	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2025-TR-0000962-MT-2		
KBI Lab Fee Fund	Restitution Payment 25TF98/T Bissell	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	337.00	2025-TF-0000098-MF-3		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KBI Lab Fee Fund	Restitution Payment 25TR962/I Mulkey	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	337.00	2025-TR-0000962-MT-3		
Ken Patel	Restitution payment 23CR592 J Free-Johnson	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	63.00	2023-CR-0000592-MC		
Menards	Restitution Payment 21CR645 M Whatley	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2021-CR-0000645-MC-0		
KBI LAB FEE FUND	RESTITUTION PAYMENT 25TF121 B RICHARD	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	340.00	2025-TF-0000121-MF-2		
TARGET	RESTITUTION PAYMENT 24CR688 T THOMPSON	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	163.00	2024-CR-0000688-MC		
Schmidt Contracting Inc	Refunds - Street Tree Fee	101-100403 NONDEP/ STREET TREES	1,095.00	06-SCH-071725		
Everest Heating and cooling, LLC	Permit Withdrawn, Fee Refund	101-201001 NONDEP/ BLDG PERMITS/INSPECTIONS	63.15	06-EVE-072425		
Complete Property Solutions	Partial refund for Plan Review Fee overpayment	101-201002 NONDEP/ PLAN REVIEW FEE	156.90	06-COM-071025		
AMERICAN REALTY CAPITAL RETAIL OPERATING P'SHIP LP	UB REFUND-1008172-257129	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	1,223.52	110237		
AMERICAN REALTY CAPITAL RETAIL OPERATING P'SHIP LP	UB REFUND-1008172-257129	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	362.77	110237		
AMERICAN REALTY CAPITAL RETAIL OPERATING P'SHIP LP	UB REFUND-1008172-257129	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	779.68	110237		
KERRY SUE COPPLE	UB REFUND-1027052-266559	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	10.08	110238		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CARLOS E GOMEZ	UB REFUND-1028624-313417	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	10.97	110239		
DARRELL HARRIS	UB REFUND-1045746-208667	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	13.85	110240		
ROBERT E ARNOLD	UB REFUND-1160508-240485	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	22.26	110241		
RUPINDER KAUR	UB REFUND-1164516-241351	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	126.03	110242		
VANCE BROS INC	UB REFUND-1192460-228913	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	602.97	110243		
WILLIAM J LEMESANY	UB REFUND-1196836-270639	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	155.89	110244		
EVELYN B CHAMBLISS	UB REFUND-1204438-269505	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	12.81	110245		
ALEXANDRA N RICHARDSON	UB REFUND-1209414-218577	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	34.14	110246		
EXPLORE LAWRENCE INC	UB REFUND-1211174-255749	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	101.67	110247		
KENDRA KOENIG	UB REFUND-1242130-251147	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	5.19	110248		
JAYCAT TRADING COMPANY LLC	UB REFUND-1246200-200969	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	24.76	110249		
BARRY KINGERY	UB REFUND-1250548-242933	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	57.15	110250		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BLAKE M RILEY	UB REFUND-1256784-232617	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	16.21	110251		
LARRY WOLF	UB REFUND-1258674-215145	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	5.06	110252		
SARAH WISE	UB REFUND-1259188-223233	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	28.65	110253		
CHRISTOPHER LATHROP	UB REFUND-1261460-217293	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	5.65	110254		
NL RENTALS LLC	UB REFUND-1263076-223031	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	129.32	110255		
FOXTAIL INVESTMENTS LLC	UB REFUND-1266695-242415	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	37.46	110256		
LEE MITCHEL YOUNG	UB REFUND-1268971-210837	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	545.00	110257		
JOY A ARRINGTON	UB REFUND-1271993-211437	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	16.65	110258		
EMAN ALSHARIF	UB REFUND-1273013-227697	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	5.82	110259		
DUKE'S ROOT CONTROL INC	UB REFUND-1055240-269511	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	602.40	110442		
DYLAN T SCATES	UB REFUND-1055896-213795	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	7,362.43	110549		
DAVID WERTZ	UB REFUND-1048444-230837	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	55.89	110683		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GLEN L KAPPELMAN	UB REFUND-1068168-227397	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	80.77	111666		
HELEN M TABONE	UB REFUND-1072910-261559	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	20.30	111667		
REESE HAYS	UB REFUND-1156920-261103	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	111.25	111668		
NICHOLAS C LONG	UB REFUND-1254048-208965	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	16.01	111669		
KENT COTTENMYRE	UB REFUND-1269491-223377	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	7.39	111670		
KEEGAN H FREDRICK	UB REFUND-1273081-268953	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	8.23	111671		
NICOLE A HOUSE	UB REFUND-1273491-218423	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	8.94	111672		
Jeremy Reece	Overcharge BWP Fee- Jeremy Reece	601-201103 NONDEP/ BUSINESS LICENSES/LIQUOR	75.00	INV-00013526		
CHECK TOTAL:			22,462.10			
O'REILLY AUTO ENTERPRISES, LLC	filters	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	52.77	0140-207104		
O'REILLY AUTO ENTERPRISES, LLC	struts	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	391.77	0140-207110		
O'REILLY AUTO ENTERPRISES, LLC	radiator cap	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	4.52	0140-207332		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Oil Cap - Unit #261	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	10.24	0140-207430		
O'REILLY AUTO ENTERPRISES, LLC	Air Filters - Unit #5205	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	51.81	0140-207439		
O'REILLY AUTO ENTERPRISES, LLC	U-Joint - Unit #685	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	53.07	0140-207601		
O'REILLY AUTO ENTERPRISES, LLC	U-Joint - Unit #685	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	12.70	0140-207602		
O'REILLY AUTO ENTERPRISES, LLC	U-Joint - Unit #685	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	12.96	0140-207603		
O'REILLY AUTO ENTERPRISES, LLC	New Part Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-12.96	0140-207617		
O'REILLY AUTO ENTERPRISES, LLC	Filters, Mounts, & Brake Pads/Rotors - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	273.02	0140-208308		
O'REILLY AUTO ENTERPRISES, LLC	Fuses - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	11.64	0140-208411		
O'REILLY AUTO ENTERPRISES, LLC	Fuel Filters - Unit #685 & Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	94.84	0140-208519		
O'REILLY AUTO ENTERPRISES, LLC	Oil Filters - Unit #679 & Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	68.83	0140-208520		
O'REILLY AUTO ENTERPRISES, LLC	Brake Pads & Rotors - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	151.89	0140-208550		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	218.99	0140-208605		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Air Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	43.79	0140-208743		
O'REILLY AUTO ENTERPRISES, LLC	Filter & O-Rings - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	120.84	0140-208744		
O'REILLY AUTO ENTERPRISES, LLC	Control Arm Assembly - Unit #002	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	96.53	0140-208759		
O'REILLY AUTO ENTERPRISES, LLC	Air Filter - Unit #5203	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	18.79	0140-208770		
O'REILLY AUTO ENTERPRISES, LLC	Serpentine Belt - Unit #002	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	22.61	0140-208834		
O'REILLY AUTO ENTERPRISES, LLC	Window Adhesive - Unit #439	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	28.34	0140-208843		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	110.70	0140-208979		
O'REILLY AUTO ENTERPRISES, LLC	Brake Pads & Rotors - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	151.89	0140-209034		
O'REILLY AUTO ENTERPRISES, LLC	New Part Returns - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-26.73	0140-209083		
O'REILLY AUTO ENTERPRISES, LLC	Coolant Hose - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	117.62	0140-209110		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	23.75	0140-209246		
O'REILLY AUTO ENTERPRISES, LLC	Purge Valve - Unit #080	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	21.25	0140-209352		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Air Filter - Unit #067	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	18.34	0140-209893		
O'REILLY AUTO ENTERPRISES, LLC	Serpentine Belt - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	76.98	0140-209967		
O'REILLY AUTO ENTERPRISES, LLC	Filters, Motor Mount, Clamps & Brake Fluid - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	170.40	0140-210144		
O'REILLY AUTO ENTERPRISES, LLC	Air Filter - Unit #030	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	15.09	0140-210202		
O'REILLY AUTO ENTERPRISES, LLC	Cabin Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	39.04	0140-210255		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	151.52	0140-210371		
O'REILLY AUTO ENTERPRISES, LLC	Filter & Headlamp Bulbs - Stock - Jeff	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	178.63	0140-210602		
O'REILLY AUTO ENTERPRISES, LLC	Brake Fluid Level Sensor - Unit #482	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	27.94	0140-210652		
O'REILLY AUTO ENTERPRISES, LLC	Oil Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	78.32	0140-210834		
O'REILLY AUTO ENTERPRISES, LLC	Battery - Unit #095	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	124.45	0140-210872		
O'REILLY AUTO ENTERPRISES, LLC	Rocker Switch - Unit #333	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	7.77	0140-210898		
O'REILLY AUTO ENTERPRISES, LLC	Oil Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	25.93	0140-211579		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Filters & Motor Mounts - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	77.24	0140-211587		
O'REILLY AUTO ENTERPRISES, LLC	Cabin Filters - Unit #467 & Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	21.54	0140-211654		
O'REILLY AUTO ENTERPRISES, LLC	Brake Pads & Rotors - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	151.89	0140-211687		
O'REILLY AUTO ENTERPRISES, LLC	Brake Pads & Rotors - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	151.89	0140-211688		
O'REILLY AUTO ENTERPRISES, LLC	Air Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	30.18	0140-211720		
O'REILLY AUTO ENTERPRISES, LLC	Motor Oil - Unit #495	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	112.65	0140-211753		
O'REILLY AUTO ENTERPRISES, LLC	Cabin Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	51.49	0140-211887		
O'REILLY AUTO ENTERPRISES, LLC	Coolant Hose - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	117.62	0140-211891		
O'REILLY AUTO ENTERPRISES, LLC	Tailgate Handle - Unit #257	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	35.75	0140-211907		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	109.11	0140-211888		
O'REILLY AUTO ENTERPRISES, LLC	Hydraulic Fittings - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	66.39	0140-211944		
O'REILLY AUTO ENTERPRISES, LLC	Battery Core Deposit Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-22.00	0140-211984		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	New Part Return - Creit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-27.94	0140-211987		
O'REILLY AUTO ENTERPRISES, LLC	V-Belt - Unit #363	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	18.36	0140-212177		
O'REILLY AUTO ENTERPRISES, LLC	Wiper Nozzles - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	14.09	0140-212232		
O'REILLY AUTO ENTERPRISES, LLC	A/C Expansion Valve - Unit #688	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	69.12	0140-212234		
O'REILLY AUTO ENTERPRISES, LLC	Hub Assembly - Unit #181	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	95.73	0140-212244		
O'REILLY AUTO ENTERPRISES, LLC	Filter & V-Belt - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	33.02	0140-212298		
O'REILLY AUTO ENTERPRISES, LLC	Warranty Part Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-44.19	0140-210175		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	193.05	0140-213156		
O'REILLY AUTO ENTERPRISES, LLC	Pads, Rotors, Belt, Mount, & Filter - Unit #061	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	245.65	0140-213294		
O'REILLY AUTO ENTERPRISES, LLC	Coolant Hose - Unit #357	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	54.52	0140-213349		
O'REILLY AUTO ENTERPRISES, LLC	Brake Pads & Rotors - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	151.89	0140-213449		
O'REILLY AUTO ENTERPRISES, LLC	Stoplight Switch - Unit #376	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	19.69	0140-213553		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Belt Tensioner - Unit #026	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	62.65	0140-213728		
O'REILLY AUTO ENTERPRISES, LLC	Electrical Solder - Shop Consumable	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	20.55	0140-211726		
O'REILLY AUTO ENTERPRISES, LLC	Super Glue - Shop Consumable	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	3.78	0140-212417		
O'REILLY AUTO ENTERPRISES, LLC	Forklift Battery - Shop Equipment Repair	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	169.82	0140-213232		
O'REILLY AUTO ENTERPRISES, LLC	A/C Machine Service Kit - Shop Equip. Maint.	605.1775-301502 MSO-FLEET/ REPAIRS & MAINTENANCE	106.88	0140-207652		
CHECK TOTAL:			5,130.30			
OZARK KENWORTH, INC	turbo actuator unit 488	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,865.52	t00215600726892		
OZARK KENWORTH, INC	water line tubes stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	211.56	t00215600726850		
OZARK KENWORTH, INC	stock tarp parts	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,787.56	t00215600726581		
OZARK KENWORTH, INC	PART RETURN CREDIT	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-52.77	M00215600074934		
OZARK KENWORTH, INC	TURBO CLAMP 488	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	47.34	T00215600727021		
OZARK KENWORTH, INC	POSITION SENSOR 433	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	21.54	T00215600727094		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OZARK KENWORTH, INC	EXHAUST GASKET 488	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	15.43	T00215600727218		
OZARK KENWORTH, INC	SLACK ADJUSTERS FOR STOCK	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	540.16	T00215600727302		
OZARK KENWORTH, INC	CORE RETURN CREDIT	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-566.04	M00215600074991		
OZARK KENWORTH, INC	drum brakes for stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,669.76	t00215600727835		
OZARK KENWORTH, INC	postion sensor unit 417	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	42.98	t00215600606703		
OZARK KENWORTH, INC	DIPSTICK UNIT 487	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	203.72	T00215600728128		
OZARK KENWORTH, INC	EXHAUST GASKET 488	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	15.43	T00215600728285		
OZARK KENWORTH, INC	Breather - Unit 462	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	412.82	T00215600728536		
OZARK KENWORTH, INC	Ignition Coil - Unit 446	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	225.74	T00215600728382		
OZARK KENWORTH, INC	Turbocharge kit - Unit 488	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	5,146.42	T00215600728227		
CHECK TOTAL:			11,587.17			
PAYGROUND, INC	EMS transaction processing fees	101.1603-301005 LDCFM - SS/ TAXES, FEES, AND PERMITS	327.50	LDCFM-0625		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		327.50			
PAYMENTUS CORPORATION	Transaction Fees - Sep 2024	601.0701-301005 CCL - PL/ TAXES, FEES, AND PERMITS	8.29	INV-15-154437		
	CHECK TOTAL:		8.29			
PAYNE, DOUG	Travel Reimbursement for May & June 2025	101.1207-301001 CAMC -SERV/ TRAVEL EXPENSE	64.82	12-PAY-071525		
	CHECK TOTAL:		64.82			
PENNCO, INC	orig inv not pd in time to take discount	501.1760-301013 MSO - WT/ CHEMICALS	187.02	206624-1	22500102	
	CHECK TOTAL:		187.02			
PENNY'S AGGREGATES INC	194. 48 tons clean fill sand	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	2,683.82	33398	22500255	
PENNY'S AGGREGATES INC	Tkt 62195289 14.44 Tn Clean fill sand	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	199.27	33794	22500255	
PENNY'S AGGREGATES INC	Tkt 62195728 14.48 Tn Clean fill sand	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	199.82	33795	22500255	
PENNY'S AGGREGATES INC	Tkt 62195564, *81 23.41 Tn Clean fill sand	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	323.05	34003	22500255	
	CHECK TOTAL:		3,405.96			



CLAIM REPORT

8/5/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PENSKE COMMERCIAL VEHICLES US, LLC	pressure valve unit 443	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	117.03	805280696		
PENSKE COMMERCIAL VEHICLES US, LLC	air bag for stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	31.23	805280319		
PENSKE COMMERCIAL VEHICLES US, LLC	air dryer parts for stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	188.67	805280380		
PENSKE COMMERCIAL VEHICLES US, LLC	actuator 461	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	28.65	805282739		
PENSKE COMMERCIAL VEHICLES US, LLC	def vent for stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	39.68	805281520		
PENSKE COMMERCIAL VEHICLES US, LLC	suspension parts for unit 365	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	328.40	805281112		
PENSKE COMMERCIAL VEHICLES US, LLC	flat washers for unit 365	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	15.68	805281259		
PENSKE COMMERCIAL VEHICLES US, LLC	pdm module for stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	154.34	805282240		
PENSKE COMMERCIAL VEHICLES US, LLC	wheel studs for stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	23.70	805281795		
PENSKE COMMERCIAL VEHICLES US, LLC	hardware for stock for fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	139.61	805281759		
PENSKE COMMERCIAL VEHICLES US, LLC	foam parts and mirror switch for unit 433	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	142.30	805281427		
PENSKE COMMERCIAL VEHICLES US, LLC	position switch for stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	88.19	805280950		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PENSKE COMMERCIAL VEHICLES US, LLC	stock cable	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	39.24	805283037		
PENSKE COMMERCIAL VEHICLES US, LLC	plug unit 649	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	13.02	805283538		
PENSKE COMMERCIAL VEHICLES US, LLC	sealing rings 649	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	6.50	805283535		
PENSKE COMMERCIAL VEHICLES US, LLC	oil sensor unit 649	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	83.78	805283830		
PENSKE COMMERCIAL VEHICLES US, LLC	sensor unit 649	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	44.01	808059470		
PENSKE COMMERCIAL VEHICLES US, LLC	part and program unit 489	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,772.24	80526883		
PENSKE COMMERCIAL VEHICLES US, LLC	Oil filter kit - stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	77.76	805284017		
PENSKE COMMERCIAL VEHICLES US, LLC	Tube - stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	230.99	805284313		
CHECK TOTAL:			4,565.02			
POLICY CONFLUENCE, INC.	Community Satisfaction Survey	601.0501-301101 COMM-OTRCH/ PROFESSIONAL SERVICES	32,200.00	20137	22500523	
CHECK TOTAL:			32,200.00			
POMEROY, SUSAN E.	Workshop fees - Pau Lam Tai Chi	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	538.50	60570305		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		538.50			
POMP'S TIRE SERVICE INC	stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	190.50	1160090701		
POMP'S TIRE SERVICE INC	stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,779.88	1160090728		
POMP'S TIRE SERVICE INC	stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,106.24	1160091450		
POMP'S TIRE SERVICE INC	stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,320.00	1160091380		
POMP'S TIRE SERVICE INC	tire fees factored into tire cost	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	30.00	1160084138		
POMP'S TIRE SERVICE INC	tire fees factored into prices	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	223.00	1160086685		
POMP'S TIRE SERVICE INC	tire fees factored into price	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	39.00	1160087611		
POMP'S TIRE SERVICE INC	tire fees factored into price	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	12.00	1160087678		
POMP'S TIRE SERVICE INC	tire fees factored into price	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	48.00	1160088357		
POMP'S TIRE SERVICE INC	tire fees factored into price	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	173.00	1160090271		
POMP'S TIRE SERVICE INC	tire fees factored into price	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	108.00	1160090696		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			7,029.62			
PRIDE PROMOTIONS	YS - Jerseys	101.1813-301011 PR -YASP/ OPERATING EXPENSES	2,185.00	16383		
CHECK TOTAL:			2,185.00			
PRINTING SOLUTIONS OF KANSAS INC	Flame - July 2025	601.0501-301004 COMM-OTRCH/ ADVERTISING	2,050.00	PS116635		
CHECK TOTAL:			2,050.00			
PRIORITY SOLUTIONS REMODELING LLC	demolition for carpet replacement DCCHB	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,299.50	RCOL-Floor-COWO1	22500470	
PRIORITY SOLUTIONS REMODELING LLC	CLAIM L25SD15	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	762.50	09-PRI-072425		
CHECK TOTAL:			2,062.00			
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS6-M25003 CI-7 Prof svcs thru 6/28/25	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	1,555.00	535127		324000546
CHECK TOTAL:			1,555.00			
PROFESSIONAL FINANCE CO INC	UB Collections	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	97.31	222238		
PROFESSIONAL FINANCE CO INC	RO Collections	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	22.65	222237		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PROFESSIONAL FINANCE CO INC	UB Collections	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	149.98	223222		
PROFESSIONAL FINANCE CO INC	UB Collections	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	69.54	222805		
CHECK TOTAL:			339.48			
PULSEPOINT FOUNDATION	PulsePoint Software annual renewal	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	10,500.00	13041		323000379
CHECK TOTAL:			10,500.00			
PUR-O-ZONE INC	CB - Machine Maintenance	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	60.00	917373		
PUR-O-ZONE INC	ELRC - Machine Maintenance	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	60.00	917374		
PUR-O-ZONE INC	ELRC - Machine Maintenance	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	60.00	917375		
PUR-O-ZONE INC	HPRC - Machine Maintenance	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	60.00	917376		
PUR-O-ZONE INC	SPL machine maintenance parts	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	218.09	917131		
CHECK TOTAL:			458.09			
QCERA, INC.	LeaveSource Enterprise Software	601.0903-301010 HR - EER/ SOFTWARE/COMPUTER	1,685.00	26008	22500229	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,685.00			
QUALITY AUTOMOTIVE EQUIPMENT AND SERVICE, LLC	AC machine service	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	639.58	15796		
CHECK TOTAL:			639.58			
R & R COMMUNICATIONS INC	SPL - Cabling Installation and Setup	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	289.15	2023871		
CHECK TOTAL:			289.15			
RAFTELIS FINANCIAL CONSULTANTS, INC.	2025 Stormwater Code Update Prof Svcs 6/1-30/25	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	5,002.50	40540	22500218	
CHECK TOTAL:			5,002.50			
RANDALL ELECTRIC INC	Centennial Park - additional lights for skate ramp	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	10,140.00	31645	22500338	
CHECK TOTAL:			10,140.00			
RD JOHNSON EXCAVATING CO LLC	EBGC - Electrical Trenching at Pond	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	3,895.00	5683		
RD JOHNSON EXCAVATING CO LLC	EBGC parking lot repairs and maintenance	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	15,363.00	5682	22500601	
CHECK TOTAL:			19,258.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RENNER, RICHARD	2025 Summerfest performers	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	1,200.00	2672		
CHECK TOTAL:			1,200.00			
REWIND FITNESS LLC	ELRC - Foot Strap Repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	254.50	8461		
REWIND FITNESS LLC	HPRC - Preventative Maintenance	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	85.00	8530		
REWIND FITNESS LLC	ELRC - Preventative Maintenance	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	93.00	8532		
REWIND FITNESS LLC	CB - Preventative Maintenance	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	217.00	8531		
CHECK TOTAL:			649.50			
RICOH USA INC	Copier Rental S/N C85141151 6/1-6/30/25	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	28.04	5071634058		
CHECK TOTAL:			28.04			
RIDENOUR, LORI	Reimbursement of mileage on personal vehicle	601.1005-301001 FIN -UB/ TRAVEL EXPENSE	79.31	10-AP-08012025		
CHECK TOTAL:			79.31			
RIVERSIDE TECHNOLOGIES, INC.	HPRC - Employee Clothing	101.1809-301014 PR - RFM/ WEARING APPAREL/PPE	214.24	IN0446768		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			214.24			
ROADBUILDERS EXCHANGE LLC	stock filters	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	359.20	p94930		
CHECK TOTAL:			359.20			
RURAL WATER DISTRICT #1 - DOUGLAS CO	Water service 851 N Folks Rd 6/13/25 - 7/16/25	501.1745-301404 MSO - WWC/ UTILITIES/WATER DISTRICT	56.75	0090-072325		
CHECK TOTAL:			56.75			
RUSH TRUCK CENTERS OF KANSAS, INC.	Door glass - Unit 430	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	337.36	3041614232		
RUSH TRUCK CENTERS OF KANSAS, INC.	Fuel Tank - Unit 439	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,666.57	3042568984		
CHECK TOTAL:			2,003.93			
SALERNO, MICHAEL A.	Instruction for adult dance class and workshops	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	1,206.00	18-SAL-072225	22500337	
CHECK TOTAL:			1,206.00			
SAMCO INC	LIAC - Plumbing Service	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	147.00	2501070		
SAMCO INC	HPRC Backflow	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	6,269.00	2501506	22500567	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SAMCO INC	Service plumber and truck charge	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	147.00	2501344		
SAMCO INC	Fix leaking backed up toilets at 256 n michigan	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	297.00	2501343		
SAMCO INC	Fix clogged toilets at 256 n michigan	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	459.50	2501424		
SAMCO INC	Laundry room repairs at 256 n michigan	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	1,007.86	2501474		
SAMCO INC	Fix toilets clogged at 256 n michigan	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	204.50	2501991		
CHECK TOTAL:			8,531.86			
SB BRICK, LLC	Instruction for youth lego classes	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	2,900.00	13-2025	22500624	
CHECK TOTAL:			2,900.00			
SBB ENGINEERING LLC	MS5-G24000 CI-2 Prof Svcs through 6/22/25	201.1702-301102 MSO ADA/ PROFESSIONAL SERVICES/DESIGN	15,384.94	8807		324000529
CHECK TOTAL:			15,384.94			
SCHMIDT VENDING, INC.	Vending machines for narcan	851.1900-301016 HOMELESS/ NONCAPITAL EQUIPMENT	1,500.00	217289		
CHECK TOTAL:			1,500.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SCOTCH INDUSTRIES INC	Dry cleaning service June 2025	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	14.00	16-SCO-063025		
CHECK TOTAL:			14.00			
SCOTT, ROBERT G	Pro Tem Judge Services 7.3.25	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	655.00	12-SCO-070325		
CHECK TOTAL:			655.00			
SECURITY PROFESSIONALS LLC	PRC facility alarm monitoring	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	844.93	702895		
SECURITY PROFESSIONALS LLC	Airport LifeStar fire alarm monitoring 8/1-8/31/25	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	27.95	703059		
CHECK TOTAL:			872.88			
SFS ARCHITECTURE INC	FM1-00011 CI-3 Prof Svcs through 6/30/25	011.1601-301102 LDCFM-OPS/ PROFESSIONAL SERVICES/DESIGN	38,898.50	16801		325000037
SFS ARCHITECTURE INC	PR1-00020 PR1-00020 prof svcs thru 6/30/25	011.1801-303003 PR - POOL/ IMPR OTHER THAN BUILDINGS	58,597.64	16846		324000131
CHECK TOTAL:			97,496.14			
SHAWNEE MISSION FORD INC	2025 Electric Mach E GT AWD for PD evaluation	401.1504-303001 PD - PAT/ VEHICLES AND EQUIPMENT	51,405.00	73418	22500351	
SHAWNEE MISSION FORD INC	Hinge Assemblies - unit 751	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	321.92	5386627		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		51,726.92			
SIG SAUER INC	Training registration fees	101.1508-301003 PD - TRAIN/ EDUCATION, TRAINING, & MEETING	690.00	5739543		
	CHECK TOTAL:		690.00			
SP COMMUNICATIONS LLC	QTR ITC Elevators Phone Monitoring	101.1508-301011 PD - TRAIN/ OPERATING EXPENSES	150.00	700228		
	CHECK TOTAL:		150.00			
STANDARD INSURANCE CO	160-770214-00001 JULY 2025	101.0901-100037 HR-COMP/ INSURANCE	8,370.04	09-STA-070125		
	CHECK TOTAL:		8,370.04			
STAPLES	Admin office supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	29.67	6036267666		
STAPLES	Admin coffee cups	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	154.53	6036749396		
	CHECK TOTAL:		184.20			
STATE OF KANSAS	KU Utilities Jan	203.0403-301011 T&P - TO/ OPERATING EXPENSES	5,561.43	CU0098	22500641	
STATE OF KANSAS	KU Utilities Feb	203.0403-301011 T&P - TO/ OPERATING EXPENSES	5,330.02	CU0099	22500641	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
STATE OF KANSAS	KU Utilities March	203.0403-301011 T&P - TO/ OPERATING EXPENSES	5,056.91	CU0100	22500641	
STATE OF KANSAS	KU Utilities April	203.0403-301011 T&P - TO/ OPERATING EXPENSES	4,649.54	CU0101	22500641	
STATE OF KANSAS	KU Utilities May	203.0403-301011 T&P - TO/ OPERATING EXPENSES	3,926.49	CU0102	22500641	
STATE OF KANSAS	KS River water quality monitoring 7/1/25-6/30/26	501.1760-301101 MSO - WT/ PROFESSIONAL SERVICES	9,575.00	709-2026-05		
STATE OF KANSAS	ONGOING EMPLOYEE SURVEY SECOND HALF 2024	601.0902-301101 HR - PDT/ PROFESSIONAL SERVICES	7,600.00	09-WIC-050525		324000109
STATE OF KANSAS	KU JAN Fuel Purchases	851.0403-301015 TRANSIT/ FUELS AND LUBRICANTS	1,080.99	CD0135/CG0135	22500630	
STATE OF KANSAS	KU JAN Fuel Purchases	851.0403-301015 TRANSIT/ FUELS AND LUBRICANTS	449.41	CD0135/CG0135	22500630	
STATE OF KANSAS	KU JAN Fuel Purchases	851.0403-301015 TRANSIT/ FUELS AND LUBRICANTS	57,102.17	CD0135/CG0135	22500630	
	CHECK TOTAL:		100,331.96			
STRYKER SALES, LLC (DBA STRYKER MEDICAL)	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	26.35	9209662925		
STRYKER SALES, LLC (DBA STRYKER MEDICAL)	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	26.35	9209718916		
	CHECK TOTAL:		52.70			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUBAIR SYSTEMS LLC	EBGC - Drainage Plug	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	113.73	TB13477		
CHECK TOTAL:			113.73			
SUMNERONE INC	Admin copier lease	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	422.72	4330721		
SUMNERONE INC	IT Copier	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	104.93	4330720		
CHECK TOTAL:			527.65			
SUN LIFE ASSURANCE COMPANY OF CANADA	Stop Loss Insurance	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	260,635.63	09-SUN-080125	22500336	
CHECK TOTAL:			260,635.63			
SUNFLOWER HOMES LTD	LIAC - Monthly Equipment Rental	101.1801-301007 PR - POOL/ RENTALS AND LEASES	195.00	R165365		
SUNFLOWER HOMES LTD	LOAC - Monthly Equipment Rental	101.1801-301007 PR - POOL/ RENTALS AND LEASES	65.00	R165367		
SUNFLOWER HOMES LTD	LIAC - CO2 Bulk Delivery Charge	101.1801-301013 PR - POOL/ CHEMICALS	313.00	H260503		
SUNFLOWER HOMES LTD	LOAC - CO2 Bulk Delivery Charge	101.1801-301013 PR - POOL/ CHEMICALS	114.25	H260511		
CHECK TOTAL:			687.25			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUNFLOWER PAVING INC	MS6-M25001 CI-10 constr svcs 6/2-6/30/25	201.1702-301502 MSO ADA/ REPAIRS & MAINTENANCE	18,689.11	MS6-M25001_1		325000069
SUNFLOWER PAVING INC	MS6-M25001 CI-10 constr svcs 6/2-6/30/25	223.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	305,313.50	MS6-M25001_1		325000069
SUNFLOWER PAVING INC	MS6-M25002 CI-12 constr svcs 6/2-6/30/25	011.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	694,678.71	MS6-M25002_1		325000065
CHECK TOTAL:			1,035,734.10			
TAYLORMADE CO	Playground surfacing for Park Hill Park	224.1807-303003 PR-PLTMGT/ IMPR OTHER THAN BUILDINGS	20,286.54	2514	22400540	
CHECK TOTAL:			20,286.54			
TELEFLEX LLC	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,100.00	9510224446		
TELEFLEX LLC	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,100.00	9510250933		
CHECK TOTAL:			2,200.00			
TENANTS TO HOMEOWNERS, INC	2024PY HOME for TTH CHDO Operating Expenses	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	1,748.00	2378	22400538	
CHECK TOTAL:			1,748.00			
TFMCOMM INC	Install Police Equipment MTH 1	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	5,390.00	238494		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TFMCOMM INC	Replace Damaged Seatbelt Vehicle 18	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	200.00	239525		
TFMCOMM INC	Monthly Radio Maintenance Mobiles, Sirens, Lights	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	2,997.82	239567		
TFMCOMM INC	Medic 2 swapped out routers	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	175.00	239508		
TFMCOMM INC	Radio maintenance agreement	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	362.44	239552		
TFMCOMM INC	May LTR Trunking	203.0403-301008 T&P - TO/ COMMUNICATIONS	288.22	238317		
TFMCOMM INC	TFM Service Call	203.0403-301008 T&P - TO/ COMMUNICATIONS	275.00	239291		
TFMCOMM INC	FCC Call sign renewal	241.1720-301005 MSO -AIRP/ TAXES, FEES, AND PERMITS	400.00	239486		
CHECK TOTAL:			10,088.48			
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1332		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1333		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1334		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	435.00	1336		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1337		
THE MAGNOLIA INSTITUTE	Employee Wellness Therapy	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	145.00	1335		
THE MAGNOLIA INSTITUTE	Employee Wellness Therapy x4	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	580.00	1338		
CHECK TOTAL:			2,320.00			
THE MIRROR INC.	Homeless response team peer agreement	101.1900-301702 HOMELESS/ PAYMENTS TO OUTSIDE ORGS	4,900.00	1426		
CHECK TOTAL:			4,900.00			
THE ROTARY CLUB OF LAWRENCE INC	3rd Qtr Dues, Meals, Rotary Foundation	601.0301-301002 CM - CCS/ LICENSES, DUES, & SUBSCRIPTION	46.50	132115		
THE ROTARY CLUB OF LAWRENCE INC	3rd Qtr Dues, Meals, Rotary Foundation	601.0301-301003 CM - CCS/ EDUCATION, TRAINING, & MEETING	96.00	132115		
THE ROTARY CLUB OF LAWRENCE INC	3rd Qtr Dues, Meals, Rotary Foundation	601.0302-301002 CM - SPS/ LICENSES, DUES, & SUBSCRIPTION	46.50	132115		
THE ROTARY CLUB OF LAWRENCE INC	3rd Qtr Dues, Meals, Rotary Foundation	601.0302-301003 CM - SPS/ EDUCATION, TRAINING, & MEETING	96.00	132115		
CHECK TOTAL:			285.00			
TRAFFIC CONTROL CORPORATION	AI annual service renewal July 2025 - June 2026	101.1755-301010 MSO -TRAFF/ SOFTWARE/COMPUTER	375.00	158955		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		375.00			
TRANSLATIONPERFECT.COM	Translation Services Vietnamese 25TR935 6/30/25	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	236.33	INV-14490		
	CHECK TOTAL:		236.33			
TREKK DESIGN GROUP, LLC	MS1-00005 CI-16 Prof Svcs thru 6/28/25	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	7,921.75	25-001144		323000445
TREKK DESIGN GROUP, LLC	MS-219804 CI-59 Prof Svcs through 6/28/25	014.1748-301102 MSO STORMW/ PROFESSIONAL SERVICES/DESIGN	64,421.29	25-001172		324000547
TREKK DESIGN GROUP, LLC	MS-219804 CI-59 Prof Svcs through 6/28/25	504.1748-301102 MSO -STORM/ PROFESSIONAL SERVICES/DESIGN	109,516.16	25-001172		324000547
TREKK DESIGN GROUP, LLC	MS9-N23003 CI-33 Prof Svcs through 6/28/25	027.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	3,759.00	25-001180		323000409
TREKK DESIGN GROUP, LLC	MS-2299083 CI-29 Prof Svcs through 6/28/25	506.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	4,082.80	25-001179		323000001
	CHECK TOTAL:		189,701.00			
UES PROFESSIONAL SOLUTIONS 25, LLC	23D0000-MS CI-7 Prof Svcs 6/2/25 - 6/29/25	223.1750-301101 MSO -STRTS/ PROFESSIONAL SERVICES	95.00	0252567352		323000324
UES PROFESSIONAL SOLUTIONS 25, LLC	23D0000-MS CI-8 Prof svcs 6/2- 6/29/25	223.1750-301101 MSO -STRTS/ PROFESSIONAL SERVICES	448.50	0252567537		323000324
UES PROFESSIONAL SOLUTIONS 25, LLC	MS1-00023A CI-43 Prof Svcs 6/2/25 - 6/29/25	011.1750-303004 MSO STREET/ BUILDINGS AND STRUCTURES	1,665.44	0252567351		324000569



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
UES PROFESSIONAL SOLUTIONS 25, LLC	MS-230027 -Prof svcs thru 6/29/25	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	698.30	0252567493		
UES PROFESSIONAL SOLUTIONS 25, LLC	MS1-00023A CI-43 Prof Svcs 6/2/25 - 6/29/25	014.1748-303004 MSO STORMW/ BUILDINGS AND STRUCTURES	1,665.44	0252567351		324000569
UES PROFESSIONAL SOLUTIONS 25, LLC	MS1-00023A CI-43 Prof Svcs 6/2/25 - 6/29/25	030.1740-303004 MSO WATERD/ BUILDINGS AND STRUCTURES	1,665.44	0252567351		324000569
UES PROFESSIONAL SOLUTIONS 25, LLC	MS-230027 -Prof svcs thru 6/29/25	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	698.30	0252567493		
UES PROFESSIONAL SOLUTIONS 25, LLC	MS1-00023A CI-43 Prof Svcs 6/2/25 - 6/29/25	030.1745-303004 MSO -WWCOL/ BUILDINGS AND STRUCTURES	1,665.44	0252567351		324000569
CHECK TOTAL:			8,601.86			
UNIFIRST CORPORATION	Monthly Mat & Rug Rental LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	51.25	3281302090		
UNIFIRST CORPORATION	Monthly Mat and Rug Rental ITC	101.1501-301007 PD - OOC/ RENTALS AND LEASES	39.00	3281302110		
UNIFIRST CORPORATION	uniform rental	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	1,524.50	3281301434		
CHECK TOTAL:			1,614.75			
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	195.00	220655661-028		325000001
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	195.00	215609246-035		



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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	215609272-033		
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	151.00	215609276-033		
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	151.00	215609283-033		
CHECK TOTAL:			843.00			
VALLEY COLLECTION SERVICE LLC	June 2025 Contingency Fee	101-100017 NONDEP/ COURT COLLECTION FEES PAYABLE	13.00	6737		
CHECK TOTAL:			13.00			
VANCE BROTHERS, LLC	998GAL SS-1H KS	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	3,004.00	ZH00032290	22500179	
VANCE BROTHERS, LLC	Washout BOL 344200 7/2/25	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	750.00	ZL00069319	22500179	
CHECK TOTAL:			3,754.00			
VEQUIST, MARCIANA	PSYCHOTHERAPY	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	200.00	09-VEQ-071425		
VEQUIST, MARCIANA	PSYCHOTHERAPY 051425	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	200.00	09-VEQ-051425		
VEQUIST, MARCIANA	PSYCHOTHERAPY POLICE	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	200.00	09-MAR-072825		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VEQUIST, MARCIANA	PSYCHOTHERAPY POLICE	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	200.00	09-VEQ-073025		
CHECK TOTAL:			800.00			
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.0601-301008 PDS - BS/ COMMUNICATIONS	2.25	6117760562	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.0602-301008 PDS - CC/ COMMUNICATIONS	4.50	6117760562	22500310	
VERIZON COMMUNICATIONS INC.	Monthly Department Verizon Service	101.1502-301008 PD - IT/ COMMUNICATIONS	10,900.82	6117412776	22500163	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	358.55	6117760562	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1710-301008 MSO -TECH/ COMMUNICATIONS	2.25	6117760562	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1730-301008 MSO -PRMG/ COMMUNICATIONS	9.00	6117760562	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1735-301008 MSO -PRINS/ COMMUNICATIONS	131.37	6117760562	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1750-301008 MSO -STRTS/ COMMUNICATIONS	295.39	6117760562	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1755-301008 MSO -TRAFF/ COMMUNICATIONS	22.27	6117760562	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1770-301008 MSO -FM/ COMMUNICATIONS	46.79	6117760562	22500310	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1801-301008 PR - POOL/ COMMUNICATIONS	2.25	6117760562	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1803-301008 PR - CLM/ COMMUNICATIONS	44.54	6117760562	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1805-301008 PR - GOLF/ COMMUNICATIONS	2.25	6117760562	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	13.50	6117760562	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1809-301008 PR - RFM/ COMMUNICATIONS	26.77	6117760562	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1811-301008 PR - SPL/ COMMUNICATIONS	2.25	6117760562	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1812-301008 PR -FOREST/ COMMUNICATIONS	4.50	6117760562	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1900-301008 HOMELESS/ COMMUNICATIONS	53.54	6117760562	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	203.0403-301008 T&P - TO/ COMMUNICATIONS	2.25	6117760562	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	221.1804-301008 PR - CEDT/ COMMUNICATIONS	2.25	6117760562	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	241.1720-301008 MSO -AIRP/ COMMUNICATIONS	2.25	6117760562	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	245.1795-301008 MSO -FMREM/ COMMUNICATIONS	2.25	6117760562	22500310	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Mobile Device Management	501.1701-301008 MSO -ADMIN/ COMMUNICATIONS	4.50	6117760562	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	501.1710-301008 MSO -TECH/ COMMUNICATIONS	20.02	6117760562	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	501.1730-301008 MSO -PRMG/ COMMUNICATIONS	11.25	6117760562	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	501.1735-301008 MSO -PRINS/ COMMUNICATIONS	29.02	6117760562	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	501.1740-301008 MSO - WD/ COMMUNICATIONS	196.66	6117760562	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	501.1743-301008 MSO - WM/ COMMUNICATIONS	64.56	6117760562	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	501.1745-301008 MSO - WWC/ COMMUNICATIONS	9.00	6117760562	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	501.1760-301008 MSO - WT/ COMMUNICATIONS	24.75	6117760562	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	501.1765-301008 MSO - WWT/ COMMUNICATIONS	27.00	6117760562	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	501.1790-301008 MSO - REG/ COMMUNICATIONS	11.25	6117760562	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	502.1780-301008 MSO -SOLID/ COMMUNICATIONS	69.75	6117760562	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	502.1785-301008 MSO - SWP/ COMMUNICATIONS	24.52	6117760562	22500310	



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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	6117760562	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	504.1748-301008 MSO -STORM/ COMMUNICATIONS	71.31	6117760562	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.0201-301008 CITY COMM/ COMMUNICATIONS	64.56	6117760562	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.0302-301008 CM - SPS/ COMMUNICATIONS	6.75	6117760562	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.0501-301008 COMM-OTRCH/ COMMUNICATIONS	4.50	6117760562	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.0702-301008 CCL - CCS/ COMMUNICATIONS	2.25	6117760562	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.0907-301008 HR - PAY/ COMMUNICATIONS	2.25	6117760562	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.1001-301008 FIN -ACCTG/ COMMUNICATIONS	2.25	6117760562	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.1105-301008 IT - HELPD/ COMMUNICATIONS	37.47	6117760562	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.1106-301008 IT - INFRS/ COMMUNICATIONS	97.16	6117760562	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.1203-301008 CA-CS/ COMMUNICATIONS	2.25	6117760562	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.1300-301008 ENV SUST/ COMMUNICATIONS	2.25	6117760562	22500310	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.1400-301008 EQUITY/ COMMUNICATIONS	2.25	6117760562	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	604.0906-301008 HR - RISK/ COMMUNICATIONS	2.25	6117760562	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	605.1775-301008 MSO-FLEET/ COMMUNICATIONS	20.02	6117760562	22500310	
CHECK TOTAL:			12,761.84			
VERMEER GREAT PLAINS INC	blades and parts 5205	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	735.80	p06207		
CHECK TOTAL:			735.80			
W.W. GRAINGER, INC.	INV PART WW0539 20) GENERALPURPOSE RELAY, 120VAC,D	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	310.20	9570906934	22500093	
CHECK TOTAL:			310.20			
WASHINGTON NATIONAL INSURANCE CO	BILLING PERIOD 070425 - 071725	101.0901-100037 HR-COMP/ INSURANCE	15.67	P2555920		
WASHINGTON NATIONAL INSURANCE CO	BILLING PERIOD 071825 -073125	101.0901-100037 HR-COMP/ INSURANCE	15.67	P2558193		
CHECK TOTAL:			31.34			
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock filters for fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	462.34	4090635		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock gripper belts for fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	242.16	4087246		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	collar for sanitation	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	58.64	4092921		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock pins for fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	55.80	4093659		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	Wastebuilt Currato-Can replacement	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	8,414.86	4090478	22500627	
CHECK TOTAL:			9,233.80			
WEBB, KRISTEN	Reimbursement of mileage on personal vehicle	601.1005-301001 FIN -UB/ TRAVEL EXPENSE	99.12	10-AP-07222025		
CHECK TOTAL:			99.12			
WERTH, JANICE	Mileage Reimbursement 7/2025	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	99.40	18-WER-072425		
CHECK TOTAL:			99.40			
WITHERS KC SANITARY SUPPLY	St 1 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	331.45	258451		
WITHERS KC SANITARY SUPPLY	St 2 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	165.85	258452		
WITHERS KC SANITARY SUPPLY	St 3 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	186.50	258453		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WITHERS KC SANITARY SUPPLY	St 4 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	272.70	258454		
WITHERS KC SANITARY SUPPLY	St 5 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	382.15	258455		
WITHERS KC SANITARY SUPPLY	Admin sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	103.50	258456		
CHECK TOTAL:			1,442.15			
WSP USA INC.	4B24000-MS-2024 BCA for 2025 RAISE grant - ADA	101.1702-301101 MSO -ADA/ PROFESSIONAL SERVICES	24,550.23	40183974		324000583
CHECK TOTAL:			24,550.23			
YOUTH TECH INC	Instruction for classes, camps and programs	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	2,394.00	8029	22500311	
YOUTH TECH INC	Instruction for classes, camps and programs	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	1,900.50	8070	22500311	
YOUTH TECH INC	Instruction for classes, camps and programs	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	3,178.00	8092	22500311	
CHECK TOTAL:			7,472.50			
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	312.44	4235314		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	490.11	4238782		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	580.56	4240089		

CHECK TOTAL:	1,383.11
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CLAIM TOTAL:	15,962,403.86
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VENDOR TOTAL:	327
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