



Claim Report 9/2/2025

Description:	Date	Amount	Vendors
Claims for Approval (Pages 2-75):		\$1,904,156.97	<u>229</u>
Non-Payroll Claims Paid by ACH:			
Thomas McGee	8/19/2025	\$14,908.33	
Aetna	8/19/2025	\$313,074.25	
Delta Dental	8/22/2025	\$13,136.23	
Aetna	8/25/2025	\$241,795.84	
US Bank	8/26/2025	\$366,395.07	
Inspira	8/26/2025	\$3,190.95	
Thomas McGee	8/26/2025	\$11,508.87	
Aetna	8/27/2025	\$108,424.75	
Aetna	8/28/2025	\$329,307.26	
Delta Dental	8/29/2025	\$14,114.02	
Black Hills	9/9/2025	\$903.32	
Black Hills	9/9/2025	\$9,506.08	
ACH Claims Total:		<u>\$1,426,264.97</u>	<u>6</u>
Payroll Prepaid Withholdings:			
Firefighters Relief Association	8/29/2025	\$3,791.60	
Fraternal Order of Police	8/29/2025	\$1,531.60	
Local 1596	8/29/2025	\$5,554.30	
Lawrence Police Officers Association	8/29/2025	\$1,402.20	
Nationwide Retirement Solutions	8/29/2025	\$124,553.12	
Garnishments	8/29/2025	\$7,481.99	
Tax Liability	8/29/2025	\$711,077.67	
KPERS	8/20/2025	\$278,079.38	
KPF	8/20/2025	\$353,531.14	
Payroll Withholding Checks:			
Firefighters Maintenance Fund	8/29/2025	\$202.50	
Teamsters Local Union	8/29/2025	\$2,746.00	
Net Payroll (8/29/2025):		\$2,029,945.31	
Payroll Total:		<u>\$3,519,896.81</u>	<u>9</u>
TOTAL:		\$6,850,318.75	
TOTAL VENDOR COUNT:		244	

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

N/A



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ACCU-TECH CORPORATION	inv part# KW0283 - fiber patch cord	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	543.60	363384162	22500042	
ACCU-TECH CORPORATION	INV PART 6) KW0688 1U SLIDING PANEL, ACCEPTS (4) G	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,088.88	363384309	22500042	
ACCU-TECH CORPORATION	INV PART 10) KW0690 12F SM LC GANGED ADAPTER - BLU	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	644.50	363384311	22500042	
ACCU-TECH CORPORATION	INV PART 6) KW0685 24PORT CAT6+ HD PATCH PANEL	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,077.54	363384310	22500042	
CHECK TOTAL:			3,354.52			
ADVANCE STORES COMPANY, INCORPORATED	cabin filters	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	43.30	5134521604064		
ADVANCE STORES COMPANY, INCORPORATED	Brake parts	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	124.99	5134521704132		
ADVANCE STORES COMPANY, INCORPORATED	brake pads	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	44.99	5134521704145		
ADVANCE STORES COMPANY, INCORPORATED	parts return	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-34.99	5134521704155		
ADVANCE STORES COMPANY, INCORPORATED	spark plugs	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	40.50	5134521804245		
ADVANCE STORES COMPANY, INCORPORATED	lift support	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	9.99	5134521938023		



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ADVANCE STORES COMPANY, INCORPORATED	o-rings	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	22.20	5134521904311		
ADVANCE STORES COMPANY, INCORPORATED	starter	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	242.54	5134521938038		
ADVANCE STORES COMPANY, INCORPORATED	hydraulic valve	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	77.60	5134522363177		
ADVANCE STORES COMPANY, INCORPORATED	parts return	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-7.40	5134522363189		
ADVANCE STORES COMPANY, INCORPORATED	engine mount	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	128.74	5134522463199		
ADVANCE STORES COMPANY, INCORPORATED	fuel filter	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	44.78	5134522504658		
ADVANCE STORES COMPANY, INCORPORATED	brake parts	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	307.51	5134522604712		
ADVANCE STORES COMPANY, INCORPORATED	hydraulic fitting	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	72.38	5134522604735		
ADVANCE STORES COMPANY, INCORPORATED	filters	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	29.32	5134522763250		
ADVANCE STORES COMPANY, INCORPORATED	filter	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	43.68	5134522704770		
ADVANCE STORES COMPANY, INCORPORATED	brake parts	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	154.99	5134522704799		



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ADVANCE STORES COMPANY, INCORPORATED	battery & core	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	172.34	5134523004895		
CHECK TOTAL:			1,517.46			
AFFALTER, DANIEL	Travel Reimbursement - Daniel Affalter 7/6-7/11	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	700.00	15-DA-073125		
CHECK TOTAL:			700.00			
AIR FILTER PLUS INC	air filters - lift stations 1400 E 8th St	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	255.25	449615		
AIR FILTER PLUS INC	Air filters - economizers 1400 E 8th St	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	414.88	449614		
AIR FILTER PLUS INC	air filters - KSWWP 1400 E 8th St	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	506.49	449616		
AIR FILTER PLUS INC	air filters - CWTP - 2101 Wakarusa Dr	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	568.37	449654		
AIR FILTER PLUS INC	air filters KRWTP - 720 W 3rd	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	271.02	449656		
AIR FILTER PLUS INC	air filters - CWTP - 2101 Wakarusa Dr	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	388.41	447712		
AIR FILTER PLUS INC	air filters Wak WWTP 4100 O'Connell Rd	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	308.20	449659		



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AIR FILTER PLUS INC	Air filters Wak WTP PACs 4100 O'Connell Rd	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	136.60	449661		
AIR FILTER PLUS INC	air filters Wak WWTP - Controls - 4100 O'Connell R	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	175.20	449660		
CHECK TOTAL:			3,024.42			
AIR VACUUM CORPORATION	AIRVAC 911 Filter replacements	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	17,895.36	16346-GSA	22500573	325000072
CHECK TOTAL:			17,895.36			
AIRGAS SPECIALTY PRODUCTS, INC	CWTP 13352lb Ammonium Hydroxide O#1141821434	501.1760-301013 MSO - WT/ CHEMICALS	1,890.64	9163857827	22500154	
AIRGAS SPECIALTY PRODUCTS, INC	KWTP 8708 lb Ammonium Hydroxide O#1141859941	501.1760-301013 MSO - WT/ CHEMICALS	1,233.05	9163902335	22500154	
CHECK TOTAL:			3,123.69			
AMERICAN RESPONSE VEHICLES INC	Parts - Unit 678	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	436.00	17135		
CHECK TOTAL:			436.00			
ANDERSON RENTALS INC	Port-a-potty rentals for training day	101.1501-301007 PD - OOC/ RENTALS AND LEASES	220.00	78432		
CHECK TOTAL:			220.00			

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API GROUP LIFE SAFETY USA LLC	St 4 Fire Sprinkler Maintenance	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	412.80	985678		
API GROUP LIFE SAFETY USA LLC	St 3 fire sprinkler maintenance	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	1,571.50	985679		
API GROUP LIFE SAFETY USA LLC	St 1 fire sprinkler maintenance	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	990.00	985684		
API GROUP LIFE SAFETY USA LLC	St 5 fire sprinkler maintenance	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	760.00	985687		
API GROUP LIFE SAFETY USA LLC	St 2 fire sprinkler maintenance	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	1,376.80	985693		
CHECK TOTAL:			5,111.10			
AQUATIC ECOSYSTEM CONSULTANTS, LLC	EBGC - Pond Management Program	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	564.00	8688		
AQUATIC ECOSYSTEM CONSULTANTS, LLC	District 1 - Pond Management Program	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	514.00	8690		
AQUATIC ECOSYSTEM CONSULTANTS, LLC	District 1 - Pond Management Program	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	545.00	8692		
CHECK TOTAL:			1,623.00			
ARLAN CO, INC	Aquatics - Bulk Chlorine	101.1801-301013 PR - POOL/ CHEMICALS	10,170.00	16783	22500664	
CHECK TOTAL:			10,170.00			



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BA GREEN CONSTRUCTION CO INC	John Taylor Park: Remove and Replace Soffit/Roof	224.1807-303004 PR-PLTMGT/ BUILDINGS AND STRUCTURES	27,105.00	24-049-01	22400453	
CHECK TOTAL:			27,105.00			
BARDWELL, MEGHAN	Reimbursement - Meghan Bardwell Western Union	101.1503-301011 PD - INV/ OPERATING EXPENSES	11.00	15-MB-081325		
CHECK TOTAL:			11.00			
BETTIS ASPHALT & CONSTRUCTION INC	271.44 Tn KCMMB A1 7/30-8/1/25	201.1750-301017 MSO STREET/ ROAD MATERIALS	24,236.87	9503107	22500364	
BETTIS ASPHALT & CONSTRUCTION INC	149.45 Tn KCMMB A1 7/29/25	501.1740-301017 MSO - WD/ ROAD MATERIALS	13,344.37	9503106	22500335	
CHECK TOTAL:			37,581.24			
BISHOP BUSINESS EQUIPMENT COMPANY	SW PRINTERS BASE CHG 7/15- 8/14; OVERAGES 6/15-7/14	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	583.62	754018		
BISHOP BUSINESS EQUIPMENT COMPANY	SW PRINTERS BASE CHG 8/15- 9/14; OVERAGES 7/15-8/14	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	555.45	759259		
CHECK TOTAL:			1,139.07			
BISHOP, LINDSAY	Travel Reimbursement - Lindsay Bishop 7/6-7/11	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	700.00	15-LB-073125		
CHECK TOTAL:			700.00			



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BLACK & VEATCH CORPORATION	9S24001-MS CI-8 Prof Svcs through 8/8/25	501.1765-301102 MSO - WWT/ PROFESSIONAL SERVICES/DESIGN	4,907.50	1472529		324000528
BLACK & VEATCH CORPORATION	MS-200014 CI-35 Prof Svcs through 5/23/25	026.1760-303002 MOS WATERT/ INFRASTRUCTURE	2,449.25	1466357		322000357
BLACK & VEATCH CORPORATION	MS-200013 CI-131 Prof Svcs through 8/8/25	028.1765-301102 MSO WWTRMT/ PROFESSIONAL SERVICES/DESIGN	158,066.50	1472519		322000356
BLACK & VEATCH CORPORATION	MS-220015A CI-4 Prof Svcs through 7/4/25	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	48,839.50	1470383		325000008
CHECK TOTAL:			214,262.75			
BLUE JAZZ JAVA	SPL - Coffee Supplies	101.1811-301011 PR - SPL/ OPERATING EXPENSES	88.83	643236		
CHECK TOTAL:			88.83			
BONDED FILTER CO LLC	SPL - Air Filter Change Including Labor	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	1,551.02	NVL4226740		
CHECK TOTAL:			1,551.02			
BOUND TREE MEDICAL LLC	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	87.50	85887864		
CHECK TOTAL:			87.50			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BRIXIUS, ANTHONY	Travel Reimbursement - Anthony Brixius 7/16-7/18	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	170.00	15-AB-072825		
CHECK TOTAL:			170.00			
BTSK EXCAVATING LLC	PD1-00001 MIA-1 Constr Svcs 7/15/25	011.1501-303003 PD-CHIEF/ IMPR OTHER THAN BUILDINGS	3,153.00	3335		
BTSK EXCAVATING LLC	regrading & seeding needed areas at both WWTPs	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	8,546.48	3320	22500465	325000026
CHECK TOTAL:			11,699.48			
BURNS & MCDONNELL	Prof svcs for 2026-2028 SW rates thru 6/30/25	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	3,300.00	185392-1	22500509	
BURNS & MCDONNELL	Solid Waste Master Plan review Svcs thru 7/31/25	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	11,062.41	180458-6	22400585	
CHECK TOTAL:			14,362.41			
BUSINESS HEALTH CENTER	080125 - SCREENS	602.0901-301101 HR - COMP/ PROFESSIONAL SERVICES	600.00	183540		
CHECK TOTAL:			600.00			
CAPITAL SAND CO., INC	EBGC - Course Top Dressing	101.1805-301011 PR - GOLF/ OPERATING EXPENSES	3,117.27	500239963		
CHECK TOTAL:			3,117.27			



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CDW LLC	Cisco IE9300	501.1765-301016 MSO - WWT/ NONCAPITAL EQUIPMENT	5,539.13	INV-001060555		
CDW LLC	Smartnet, Flex, Contact Center Renewal	601.1005-301010 FIN -UB/ SOFTWARE/COMPUTER	10,980.38	INV-001059871	22500660	
CDW LLC	CISCO Quality Management Named Agent Overage	601.1005-301010 FIN -UB/ SOFTWARE/COMPUTER	615.00	INV-001061094		
CDW LLC	VMWare vSphere Licensing	601.1106-301010 IT - INFRS/ SOFTWARE/COMPUTER	18,144.00	AF4C99I	22500668	
CDW LLC	Smartnet, Flex, Contact Center Renewal	601.1106-301010 IT - INFRS/ SOFTWARE/COMPUTER	85,637.27	INV-001059871	22500660	
CHECK TOTAL:			120,915.78			
CEE KAY SUPPLY, INC	KWTP 37060 LB Carbon Dioxide O# CK519809	501.1760-301013 MSO - WT/ CHEMICALS	4,891.92	CK4550121	22500097	
CHECK TOTAL:			4,891.92			
CELLEBRITE INC	Annual Cellebrite UFED 4PC and PA Subscriptions	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	19,550.00	INVUS287368	22500608	
CHECK TOTAL:			19,550.00			
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 3 July 2025	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	5,900.00	354_27	22500452	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 3 July 2025	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	23,600.00	354_27	22500452	
CHECK TOTAL:			29,500.00			
CENTRAL JACKSON COUNTY FPD - AR	Paramedic school tuition 2025 for 8 students	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	2,000.00	TC25-184	22500241	
CHECK TOTAL:			2,000.00			
CENTURY BUSINESS TECHNOLOGIES INC	monthly contract rate for courts savin	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	161.37	766003		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Contract Rate Court 8/14-9/13	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	161.37	768425		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	775.16	767337		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	230.58	768737		
CENTURY BUSINESS TECHNOLOGIES INC	L1191 Savin/MPC3503SP overage 7/19-8/18/25 KRWWTP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	55.09	768251		
CHECK TOTAL:			1,383.57			
CHARLES D JONES CO	Admin - Round Dual Run Capacitor	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	17.38	9065402-00		
CHECK TOTAL:			17.38			



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CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Janitorial Services 3x a week Municipal Court	101.1207-301502 CAMC -SERV/ REPAIRS & MAINTENANCE	555.00	32001064370		
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Admin Weekly janitorial service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	877.00	32001065064		323000358
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Admin Weekly janitorial service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	350.00	42001046463		323000358
CHECK TOTAL:			1,782.00			
CLEANING UP, LLC	20TRFCARES 2025 Central Station Janitorial August	801.0403-301502 TRANSIT/ REPAIRS & MAINTENANCE	1,666.00	37190	22500215	
CHECK TOTAL:			1,666.00			
CLUB CAR WASH	Monthly department car washes	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	1,420.00	INV10405		
CHECK TOTAL:			1,420.00			
COMPASS GROUP USA INC	EBGC - Concession Drinks	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	1,611.09	MCI39917		
CHECK TOTAL:			1,611.09			
CONNOR SHUCK	August 2025 Car Wash Charges	101.0601-301501 PDS - BS/ REPAIRS & MAINTENANCE/VEHICLES	6.76	COL082525		



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CONNOR SHUCK	August 2025 Car Wash Charges	101.0602-301501 PDS - CC/ REPAIRS & MAINTENANCE/VEHICLES	7.20	COL082525		
CONNOR SHUCK	August 2025 Car Wash Charges	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	54.40	COL082525		
CONNOR SHUCK	August 2025 Car Wash Charges	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	40.50	COL082525		
CONNOR SHUCK	August 2025 Car Wash Charges	101.1735-301501 MSO -PRINS/ REPAIRS & MAINTENANCE/VEHICLES	24.00	COL082525		
CONNOR SHUCK	August 2025 Car Wash Charges	101.1755-301501 MSO -TRAFF/ REPAIRS & MAINTENANCE/VEHICLES	12.00	COL082525		
CONNOR SHUCK	August 2025 Car Wash Charges	101.1810-301501 PR RHWELL/ REPAIRS & MAINTENANCE/VEHICLES	20.80	COL082525		
CONNOR SHUCK	August 2025 Car Wash Charges	101.1810-301501 PR RHWELL/ REPAIRS & MAINTENANCE/VEHICLES	13.50	COL082525		
CONNOR SHUCK	August 2025 Car Wash Charges	245.1795-301501 MSO -FMREM/ REPAIRS & MAINTENANCE/VEHICLES	34.35	COL082525		
CONNOR SHUCK	August 2025 Car Wash Charges	501.1745-301501 MSO - WWC/ REPAIRS & MAINTENANCE/VEHICLES	13.50	COL082525		
CONNOR SHUCK	August 2025 Car Wash Charges	501.1760-301501 MSO - WT/ REPAIRS & MAINTENANCE/VEHICLES	7.76	COL082525		
CHECK TOTAL:			234.77			



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CONRAD FIRE EQUIPMENT INC	2025 replacement fire hose	101.1601-301016 LDCFM -OPS/ NONCAPITAL EQUIPMENT	11,566.70	585906	22500408	
CONRAD FIRE EQUIPMENT INC	2025 replacement fire hose	101.1601-301016 LDCFM -OPS/ NONCAPITAL EQUIPMENT	2,873.32	585907	22500408	
CONRAD FIRE EQUIPMENT INC	stock hoses	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	545.98	585972		
CHECK TOTAL:			14,986.00			
COOK, FLATT & STROBEL ENGINEERS, P.A.	MS5-A23001 CI-23 Prof Svcs through 7/31/25	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	4,164.00	56045		323000182
COOK, FLATT & STROBEL ENGINEERS, P.A.	MS5-A23001 CI-23 Prof Svcs through 7/31/25	201.1750-303002 MSO STREET/ INFRASTRUCTURE	5,259.25	56045		323000182
CHECK TOTAL:			9,423.25			
COOPER, CHARLIE	Employee tuition reimbursement	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	778.52	16-CC-081925		
CHECK TOTAL:			778.52			
CORE & MAIN LP	INV PART 50) WD2200547 18X30 TUFCOR+ METER PIT 219	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,911.00	X429917	22500081	322000329
CORE & MAIN LP	inv part# WD0250199 - lead free brass bushings	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	265.00	X385987	22500081	322000329



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CORE & MAIN LP	inv part# WD2900519 - mechanical joint gasket	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	220.40	X488604	22500081	322000329
CORE & MAIN LP	inv part# WD0250019 - brass stop valve	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,944.96	X515255	22500081	322000329
CORE & MAIN LP	inv part# WD0250032 - pack joint	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	58.10	X515409	22500081	322000329
CORE & MAIN LP	inv part# WD0000091 - green marking paint	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	663.60	X515654	22500081	322000329
CORE & MAIN LP	inv part# WD3000541A - valve box lid	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	180.99	X515625	22500081	322000329
CORE & MAIN LP	inv part# WD0000135 - hydrant wrench	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	276.40	X515768	22500081	322000329
CHECK TOTAL:			6,520.45			
CROSS GENERATIONS LAWN CARE LLC	Mowing Svcs - Dist 1 Area 2 RFP 2500033	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	2,853.00	1446	22500482	
CROSS GENERATIONS LAWN CARE LLC	Mowing Svcs - Dist 1 Area 2 RFP 2500033	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	2,853.00	1447	22500482	
CROSS GENERATIONS LAWN CARE LLC	Mowing Svcs - Dist 1 Area 2 RFP 2500033	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	142.00	1446	22500482	
CROSS GENERATIONS LAWN CARE LLC	Mowing Svcs - Dist 1 Area 2 RFP 2500033	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	142.00	1447	22500482	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CROSS GENERATIONS LAWN CARE LLC	Mowing Svcs - Dist 1 Area 2 RFP 2500033	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	250.80	1446	22500482	
CROSS GENERATIONS LAWN CARE LLC	Mowing Svcs - Dist 1 Area 2 RFP 2500033	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	250.80	1447	22500482	
CHECK TOTAL:			6,491.60			
CT DESIGN & DEVELOPMENT	4M25001-MS CI-2 prof svcs thru 7/1-7/31/25	101.1770-301102 MSO -FM/ PROFESSIONAL SERVICES/DESIGN	5,635.00	24.0155-002		325000060
CHECK TOTAL:			5,635.00			
DENALI WATER SOLUTIONS LLC	KRWWTB Biosolids Reuse Mar-Jul 2025	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	82,254.90	INV1125636	22500107	
CHECK TOTAL:			82,254.90			
DISNEY FAMILY THERAPY LLC	Employee Wellness Therapy x2	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	385.00	15-DIS-081925		
CHECK TOTAL:			385.00			
DK SMYTHE MANAGEMENT CORP.	Instruction for science classes, camps and program	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	3,510.00	1710279	22500313	
CHECK TOTAL:			3,510.00			
DOUGLAS COUNTY	Juvenile Detention Housing/Ava Levit 7/15-7/18	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	600.00	AR042155		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			600.00			
DOUGLAS COUNTY, KANSAS	NOEL HOLLADAY-APPEAL FEE 23CR587-MC	101-204001 NONDEP/ MUNICIPAL COURT	94.50	2023-CR-0000587-MC		
CHECK TOTAL:			94.50			
DOWNING SALES & SERVICE INC	stock valves	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	608.34	076205		
CHECK TOTAL:			608.34			
ELECTRONICS SUPPLY HOLDCO LLC	inv part# WW0981 - terminal block jumper	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	151.25	1913251	22500036	
CHECK TOTAL:			151.25			
ENVIRONMENTAL SAMPLING SUPPLY INC	Lab sampling bottles - 8OZ HDPE WM:OL-CS 24/CS	501.1790-301011 MSO - REG/ OPERATING EXPENSES	713.92	85239317	22500143	
CHECK TOTAL:			713.92			
EQUIPMENTSHARE.COM, INC.	fuel pump and gasket 280	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	192.53	5634001-000		
CHECK TOTAL:			192.53			
EXPRESS SERVICES, INC	TEMP STAFFING SOLID WASTE 93.49 HRS	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	2,483.10	32737038	22500694	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EXPRESS SERVICES, INC	TEMP STAFFING SOLID WASTE 148.01 HRS	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	3,931.15	32770755	22500694	
EXPRESS SERVICES, INC	TEMP STAFFING SOLID WASTE 70.25 HRS	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	1,899.04	32803547	22500694	
CHECK TOTAL:			8,313.29			
FAST N FRIENDLY, LLC	Bulk fuel delivery for 1140 Haskell & 1901 Wakarus	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	21,286.92	IFNF20207	22500678	325000109
CHECK TOTAL:			21,286.92			
FEDERAL EXPRESS CORP	Teklab Shipping Trk 883220775242	501.1790-301009 MSO - REG/ POSTAL AND FREIGHT	14.78	8-947-47613	22500017	
CHECK TOTAL:			14.78			
FEDERAL EXPRESS CORPORATION	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	49.40	8-941-29323		
FEDERAL EXPRESS CORPORATION	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	6.30	8-926-28455		
FEDERAL EXPRESS CORPORATION	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	22.87	8-948-38346		
CHECK TOTAL:			78.57			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	LED light	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	31.34	165533		
FINLAY AUTOMOTIVE SUPPLY, INC	battery	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	328.70	166873		
FINLAY AUTOMOTIVE SUPPLY, INC	core return	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-36.00	166887		
FINLAY AUTOMOTIVE SUPPLY, INC	exhaust gasket	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	8.62	166968		
FINLAY AUTOMOTIVE SUPPLY, INC	wiring	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	76.86	167171		
FINLAY AUTOMOTIVE SUPPLY, INC	Hydraulic Fittings	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	116.58	167222		
FINLAY AUTOMOTIVE SUPPLY, INC	Plug coil	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	46.92	167625		
FINLAY AUTOMOTIVE SUPPLY, INC	Hub cap	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	48.62	167925		
FINLAY AUTOMOTIVE SUPPLY, INC	battery	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	231.36	167938		
FINLAY AUTOMOTIVE SUPPLY, INC	plug coil	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	49.32	167959		
FINLAY AUTOMOTIVE SUPPLY, INC	hose fittings	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	120.04	168225		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	fuses	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	250.96	168231		
FINLAY AUTOMOTIVE SUPPLY, INC	air filter	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	50.03	168468		
FINLAY AUTOMOTIVE SUPPLY, INC	filter	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	48.85	168650		
FINLAY AUTOMOTIVE SUPPLY, INC	drain plug	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	18.32	169224		
FINLAY AUTOMOTIVE SUPPLY, INC	hose fittings	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	25.40	169239		
FINLAY AUTOMOTIVE SUPPLY, INC	hose fittings	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	21.56	169241		
FINLAY AUTOMOTIVE SUPPLY, INC	grease	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	99.90	169251		
FINLAY AUTOMOTIVE SUPPLY, INC	hose clamps	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	53.21	168868		
FINLAY AUTOMOTIVE SUPPLY, INC	headlight lens	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	4.14	167519		
FINLAY AUTOMOTIVE SUPPLY, INC	Flap Discs	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	38.97	166916		

CHECK TOTAL:

1,633.70



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FISHER SCIENTIFIC COMPANY LLC	Lab supplies 2) HOLDFAST CYLINDER 2000 ML	501.1790-301011 MSO - REG/ OPERATING EXPENSES	132.60	2838002	22500106	
FISHER SCIENTIFIC COMPANY LLC	Lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	141.58	2896515	22500106	
FISHER SCIENTIFIC COMPANY LLC	Lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,331.20	2896516	22500106	
CHECK TOTAL:			1,605.38			
FLEETPRIDE	o-ring - Unit 424	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	42.79	127901222		
CHECK TOTAL:			42.79			
FOLEY EQUIPMENT CO	Cold planner rental 7/7/25 - 8/4/25	101.1750-301007 MSO -STRTS/ RENTALS AND LEASES	19,698.00	R25288-01		
FOLEY EQUIPMENT CO	Window - Unit 2036	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	646.94	PS200249280		
CHECK TOTAL:			20,344.94			
FOULSTON SIEFKIN LLP	Outside Counsel-Hetrick air Matter	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	2,346.00	630489		
CHECK TOTAL:			2,346.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GEO JOBE GIS CONSULTING	Backup My Org - Connector	601.1104-301010 IT - GIS/ SOFTWARE/COMPUTER	1,000.00	3796		
CHECK TOTAL:			1,000.00			
GILMORE & BELL PC	Professional Services for KU Gateway Prjct 33.7hrs	101.0800-301101 ECO DEVO/ PROFESSIONAL SERVICES	13,547.50	8057853		
CHECK TOTAL:			13,547.50			
GLADSTONE AUTOMOTIVE INC	EGR Cooler hose - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	121.50	5825672		
GLADSTONE AUTOMOTIVE INC	EGR cooler hose	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	121.50	5829071		
CHECK TOTAL:			243.00			
GT DISTRIBUTORS, INC	Uniform pants x2	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	178.20	UNIV0077324		
CHECK TOTAL:			178.20			
HACH CO	INV PART 2) WW0690 SC4500 w/o plug Claros Modbus T	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	7,832.50	14612049	22500088	
HACH CO	INV PART 6) WW1517 ASSY, HEAD, LDO MODEL 2	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,074.00	14616618	22500088	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HACH CO	INV PART 20) WW1915 Process Vial	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,149.90	14619488	22500088	
HACH CO	INV PART 15) WW1434 KIT, SENSOR CAP REPLACEMENT, L	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	5,738.75	14619489	22500088	
HACH CO	inv part# WW1517 - cleaning head assembly	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,715.10	14615347	22500088	
HACH CO	2) 5500SC AMMONIA MONOCHLORAMINE REAGENT SET	501.1760-301013 MSO - WT/ CHEMICALS	729.20	14612778	22500111	
HACH CO	WWTP Parts Analytical Instrumentation COMPRESSOR	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	1,039.10	14620451	22500111	
HACH CO	Lab supplies 8) PHOSVER 3 PWD PLWS 10ML PK/100	501.1790-301011 MSO - REG/ OPERATING EXPENSES	405.12	14616691	22500105	
HACH CO	Lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	4,260.16	14615155	22500105	
HACH CO	Lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	116.68	14621509	22500105	
HACH CO	Lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	838.60	14622364	22500105	
CHECK TOTAL:			25,899.11			
HAMM, INC.	MRF SINGLE STREAM 396.91 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	33,288.84	653711	22500171	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HAMM, INC.	MRF SOURCE SEPARATED	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	5,982.39	653712	22500171	
CHECK TOTAL:			39,271.23			
HAMPEL OIL INC	District 2 - Diesel	101.1807-301015 PR -TRAILS/ FUELS AND LUBRICANTS	1,468.56	92017579		
CHECK TOTAL:			1,468.56			
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	25-21247		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	25-21250		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	25-21343		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	25-21344		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	25-21346		
HEARTLAND RECOVERY	Tow Service	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	350.00	25-21093		
HEARTLAND RECOVERY	tow service	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	350.00	25-21098		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HEARTLAND RECOVERY	Tow service	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	350.00	25-21127		
HEARTLAND RECOVERY	tow service	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	375.00	25-21188		
HEARTLAND RECOVERY	Tow Service	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	350.00	25-21287		
CHECK TOTAL:			2,075.00			
HEINE, VERNON C.	Mow blighted properties.	101.0602-301701 PDS - CC/ WEED ABATEMENTS	1,662.00	865100		
HEINE, VERNON C.	Mow blighted properties.	101.0602-301701 PDS - CC/ WEED ABATEMENTS	1,142.00	831081		
CHECK TOTAL:			2,804.00			
HERITAGE TRACTOR INC	Axle, sealant - Unit 5127	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,786.59	12925416		
CHECK TOTAL:			1,786.59			
HERITAGE-CRYSTAL CLEAN, INC	used antifreeze pick up & disposal	502.1785-301019 MSO - SWP/ DISPOSAL FEES	166.73	19495927		
HERITAGE-CRYSTAL CLEAN, INC	stock fluids	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	96.57	19452872		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HERITAGE-CRYSTAL CLEAN, INC	stock fluids	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	458.45	19405922		
CHECK TOTAL:			721.75			
HICK'S CLASSIC CONCRETE INC	LOAC - Rebar Installation and Pool Deck Repairs	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	492.50	17411		
HICK'S CLASSIC CONCRETE INC	MS9-W25001 CI-2 Constr Svcs 4/21/25-7/1/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	50,688.00	MS9-W25001_2		325000011
CHECK TOTAL:			51,180.50			
HINKLE LAW FIRM LLC	Outside Counsel-Kennon v City	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	200.00	395086		22500685
HINKLE LAW FIRM LLC	Outside Counsel-Kennon v City	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	280.00	399303		22500685
HINKLE LAW FIRM LLC	Outside Counsel-Kennon v City	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	1,660.00	402388		22500685
HINKLE LAW FIRM LLC	Outside Counsel-Eravi v McShane et al	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	48.50	409385		22500633
HINKLE LAW FIRM LLC	Outside Counsel: River City Homes v City	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	1,960.00	409366		22500634
HINKLE LAW FIRM LLC	Outside Counsel-Landlords v City	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	2,571.50	409365		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HINKLE LAW FIRM LLC	Outside Counsel: Dreiling v City	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	1,015.00	409367		
HINKLE LAW FIRM LLC	Outside Counsel-Kennon v City	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	1,442.00	405926	22500685	
HINKLE LAW FIRM LLC	Outside Counsel-Kennon v City	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	280.00	409384	22500685	
CHECK TOTAL:			9,457.00			
HOLTZ INDUSTRIES INC	Eject Cylinder for Unit 421	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	6,902.67	671358	22500681	
CHECK TOTAL:			6,902.67			
HUSCH BLACKWELL LLP	Outside Counsel-EO Compliance	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	900.00	3799596		
CHECK TOTAL:			900.00			
IBT INC	INV PART 1) WW2013 Cut Resistant Gloves, High Perf	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	188.85	30171123	22500089	
IBT INC	INV PART 10) WW0587 PINE-SOL CLEANER DISINFECTANT	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	715.61	30171127	22500089	
IBT INC	Inventory Part WW2006 KSWWTP Actiflow Mixer Motor	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	7,719.30	30171173	22500591	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
IBT INC	INV PART 6) SLIM ELEC/MECHANICAL SPDT RELAY 6A 24V	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	50.91	30171178	22500089	
IBT INC	INV PART 6) SPDT INTERFACE RELAY 6A 24V 39SERIES	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	118.63	30171202	22500089	
IBT INC	INV PART 12) WW1385 AEON PD BLOWER SYNTHETIC LUBRI	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,997.47	30171279	22500089	
CHECK TOTAL:			10,790.77			
IDENTITY THEFT GUARD SOLUTIONS, INC.	SINGLE BUREAU APRIL ENROLLMENTS	604.0906-301101 HR - RISK/ PROFESSIONAL SERVICES	239.85	INV27895		
IDENTITY THEFT GUARD SOLUTIONS, INC.	SINGLE BUREAU MAY 2025 ENROLLMENTS	604.0906-301101 HR - RISK/ PROFESSIONAL SERVICES	47.97	INV40633		
IDENTITY THEFT GUARD SOLUTIONS, INC.	SINGLE BUREAU JUNE 2025 ENROLLMENTS	604.0906-301101 HR - RISK/ PROFESSIONAL SERVICES	47.97	INV40944		
CHECK TOTAL:			335.79			
INFRASTRUCTURE SOLUTIONS LLC	2299121-MS CI-27 retainage release	501-100004 NONDEP/ RETAINAGE PAYABLE	9,903.35	2299121-MS_7-FINAL		
INFRASTRUCTURE SOLUTIONS LLC	2299121-MS CI-27 retainage release	501-100004 NONDEP/ RETAINAGE PAYABLE	8,405.07	2299121-MS_7-FINAL		
INFRASTRUCTURE SOLUTIONS LLC	2299121-MS CI-27 retainage release	501-100004 NONDEP/ RETAINAGE PAYABLE	3,814.44	2299121-MS_7-FINAL		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
INFRASTRUCTURE SOLUTIONS LLC	2299121-MS CI-27 retainage release	501-100004 NONDEP/ RETAINAGE PAYABLE	2,403.91	2299121-MS_7-FINAL		
INFRASTRUCTURE SOLUTIONS LLC	2299121-MS CI-27 retainage release	501-100004 NONDEP/ RETAINAGE PAYABLE	1,654.30	2299121-MS_7-FINAL		
INFRASTRUCTURE SOLUTIONS LLC	2299121-MS CI-27 retainage release	501-100004 NONDEP/ RETAINAGE PAYABLE	68.93	2299121-MS_7-FINAL		
INFRASTRUCTURE SOLUTIONS LLC	2299121-MS CI-27 retainage release	505-100004 NONDEP/ RETAINAGE PAYABLE	4,464.05	2299121-MS_7-FINAL		
INFRASTRUCTURE SOLUTIONS LLC	2299121-MS CI-27 retainage release	505-100004 NONDEP/ RETAINAGE PAYABLE	3,788.68	2299121-MS_7-FINAL		
INFRASTRUCTURE SOLUTIONS LLC	2299121-MS CI-27 retainage release	505-100004 NONDEP/ RETAINAGE PAYABLE	1,719.41	2299121-MS_7-FINAL		
INFRASTRUCTURE SOLUTIONS LLC	2299121-MS CI-27 retainage release	505-100004 NONDEP/ RETAINAGE PAYABLE	3,099.52	2299121-MS_7-FINAL		
INFRASTRUCTURE SOLUTIONS LLC	2299121-MS CI-27 retainage release	505-100004 NONDEP/ RETAINAGE PAYABLE	6,182.64	2299121-MS_7-FINAL		
INFRASTRUCTURE SOLUTIONS LLC	2299121-MS CI-27 retainage release	505-100004 NONDEP/ RETAINAGE PAYABLE	270.30	2299121-MS_7-FINAL		
INFRASTRUCTURE SOLUTIONS LLC	2299121-MS CI-27 retainage release	506-100004 NONDEP/ RETAINAGE PAYABLE	2,177.74	2299121-MS_7-FINAL		
INFRASTRUCTURE SOLUTIONS LLC	2299121-MS CI-27 retainage release	506-100004 NONDEP/ RETAINAGE PAYABLE	72.26	2299121-MS_7-FINAL		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			48,024.60			
INLAND TRUCK PARTS COMPANY	O-ring - Unit 424	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	95.34	IN-1853151		
INLAND TRUCK PARTS COMPANY	Suspension Beam Repairs for Unit 648	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	12,235.29	SO-2591559	22500653	325000097
CHECK TOTAL:			12,330.63			
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	227.52	150040936		
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock battereis	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	351.71	150041049		
INTERSTATE BATTERIES OF NORTHERN KANSAS	Parts - Unit 424	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	422.70	150041440		
CHECK TOTAL:			1,001.93			
IPT LLC	PAYLOCK BOOT SERVICE	503.0402-301011 T&P - PE/ OPERATING EXPENSES	1,600.00	LAW-03		
CHECK TOTAL:			1,600.00			
J & D EQUIPMENT INC	Boss 8' Super Duty Snow Plow	501.1765-301016 MSO - WWT/ NONCAPITAL EQUIPMENT	8,203.00	73852	22500288	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
J & D EQUIPMENT INC	Controller, power cable, harness - Unit 715	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,092.60	55514		
CHECK TOTAL:			9,295.60			
J FRANK SCHMIDT & SON CO	Forestry - Trees	101.1812-301011 PR -FOREST/ OPERATING EXPENSES	3,885.70	668943		
CHECK TOTAL:			3,885.70			
JAYHAWK FIRE SPRINKLER CO INC	Annual fire sprinkler inspection - HQ	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	510.00	42075976		
CHECK TOTAL:			510.00			
JEO CONSULTING GROUP, INC.	MS-210030 CI-67 Prof Svcs through 7/18/25	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	3,525.00	163001		322000371
CHECK TOTAL:			3,525.00			
JIM BOST PLUMBING LLC	MS9-N24001 CI-47 Ecoflow 445 Lyons 7/23/25	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	7,774.95	11188		324000442
CHECK TOTAL:			7,774.95			
KANSAS CHILDFIRST INC	Training registration - Hogue	101.1508-301003 PD - TRAIN/ EDUCATION, TRAINING, & MEETING	500.00	072625 Hogue		
CHECK TOTAL:			500.00			



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KELLER FIRE & SAFETY INC	IC annual fire extinguisher inspection	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	106.05	374341		
KELLER FIRE & SAFETY INC	TC fire extinguisher annual inspection	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	332.55	374660		
KELLER FIRE & SAFETY INC	Annual fire ext inspection 725 VERMONT	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	243.85	374674		
KELLER FIRE & SAFETY INC	Annual Fire ext inspection Riverfront Garage	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	106.05	374673		
KELLER FIRE & SAFETY INC	Annual Fire ext inspection NH Garage WO#443778	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	138.25	374676		
CHECK TOTAL:			926.75			
KEY EQUIPMENT & SUPPLY CO INC	Broom attachment - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,887.62	KC218073		
KEY EQUIPMENT & SUPPLY CO INC	Conveyor BRG - Unit 368	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	137.76	KC218109		
KEY EQUIPMENT & SUPPLY CO INC	Filter Element - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	338.89	KC218122		
CHECK TOTAL:			2,364.27			
KING'S CONSTRUCTION CO INC	MS-220063 CI-44 Retainage release Cont 324000129	201-100004 NONDEP/ RETAINAGE PAYABLE	58.82	MS-220063_44		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KING'S CONSTRUCTION CO INC	MS-220063 CI-44 Retainage release Cont 324000129	201-100004 NONDEP/ RETAINAGE PAYABLE	23.49	MS-220063_44		
KING'S CONSTRUCTION CO INC	MS-220063 CI-44 Retainage release Cont 324000129	201-100004 NONDEP/ RETAINAGE PAYABLE	141.14	MS-220063_44		
KING'S CONSTRUCTION CO INC	MS-220063 CI-44 Retainage release Cont 324000129	201-100004 NONDEP/ RETAINAGE PAYABLE	153.10	MS-220063_44		
KING'S CONSTRUCTION CO INC	MS-220063 CI-44 Retainage release Cont 324000129	201-100004 NONDEP/ RETAINAGE PAYABLE	88.24	MS-220063_44		
KING'S CONSTRUCTION CO INC	MS-220063 CI-44 Retainage release Cont 324000129	201-100004 NONDEP/ RETAINAGE PAYABLE	24.20	MS-220063_44		
KING'S CONSTRUCTION CO INC	MS-220063 CI-44 Retainage release Cont 324000129	201-100004 NONDEP/ RETAINAGE PAYABLE	147.06	MS-220063_44		
KING'S CONSTRUCTION CO INC	MS-220063 CI-44 Retainage release Cont 324000129	201-100004 NONDEP/ RETAINAGE PAYABLE	58.82	MS-220063_44		
KING'S CONSTRUCTION CO INC	MS-220063 CI-44 Retainage release Cont 324000129	201-100004 NONDEP/ RETAINAGE PAYABLE	5.12	MS-220063_44		
KING'S CONSTRUCTION CO INC	MS-220063 CI-44 Retainage release Cont 324000129	223-100004 NONDEP/ RETAINAGE PAYABLE	125.00	MS-220063_44		
KING'S CONSTRUCTION CO INC	MS-220063 CI-44 Retainage release Cont 324000129	223-100004 NONDEP/ RETAINAGE PAYABLE	500.00	MS-220063_44		
KING'S CONSTRUCTION CO INC	MS-220063 CI-44 Retainage release Cont 324000129	223-100004 NONDEP/ RETAINAGE PAYABLE	56.25	MS-220063_44		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KING'S CONSTRUCTION CO INC	MS-220063 CI-44 Retainage release Cont 324000129	223-100004 NONDEP/ RETAINAGE PAYABLE	250.00	MS-220063_44		
KING'S CONSTRUCTION CO INC	MS-220063 CI-44 Retainage release Cont 324000129	223-100004 NONDEP/ RETAINAGE PAYABLE	699.35	MS-220063_44		
KING'S CONSTRUCTION CO INC	MS-220063 CI-44 Retainage release Cont 324000129	223-100004 NONDEP/ RETAINAGE PAYABLE	750.00	MS-220063_44		
KING'S CONSTRUCTION CO INC	MS-220063 CI-44 Retainage release Cont 324000129	223-100004 NONDEP/ RETAINAGE PAYABLE	187.50	MS-220063_44		
KING'S CONSTRUCTION CO INC	MS-220063 CI-44 Retainage release Cont 324000129	223-100004 NONDEP/ RETAINAGE PAYABLE	250.00	MS-220063_44		
KING'S CONSTRUCTION CO INC	MS-220063 CI-44 Retainage release Cont 324000129	223-100004 NONDEP/ RETAINAGE PAYABLE	744.49	MS-220063_44		
KING'S CONSTRUCTION CO INC	MS-220063 CI-44 Retainage release Cont 324000129	223-100004 NONDEP/ RETAINAGE PAYABLE	250.00	MS-220063_44		
KING'S CONSTRUCTION CO INC	MS-220063 CI-44 Retainage release Cont 324000129	223-100004 NONDEP/ RETAINAGE PAYABLE	56.25	MS-220063_44		
KING'S CONSTRUCTION CO INC	MS-220063 CI-44 Retainage release Cont 324000129	223-100004 NONDEP/ RETAINAGE PAYABLE	250.00	MS-220063_44		
KING'S CONSTRUCTION CO INC	MS-220063 CI-44 Retainage release Cont 324000129	223-100004 NONDEP/ RETAINAGE PAYABLE	37.50	MS-220063_44		
KING'S CONSTRUCTION CO INC	MS-220063 CI-44 Retainage release Cont 324000129	223-100004 NONDEP/ RETAINAGE PAYABLE	730.47	MS-220063_44		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KING'S CONSTRUCTION CO INC	MS-220063 CI-44 Retainage release Cont 324000129	223-100004 NONDEP/ RETAINAGE PAYABLE	125.00	MS-220063_44		
KING'S CONSTRUCTION CO INC	MS-220063 CI-44 Retainage release Cont 324000129	223-100004 NONDEP/ RETAINAGE PAYABLE	84.05	MS-220063_44		
KING'S CONSTRUCTION CO INC	MS-220063 CI-44 Retainage release Cont 324000129	402-100004 NONDEP/ RETAINAGE PAYABLE	2,762.83	MS-220063_44		
KING'S CONSTRUCTION CO INC	MS-220063 CI-44 Retainage release Cont 324000129	402-100004 NONDEP/ RETAINAGE PAYABLE	595.00	MS-220063_44		
KING'S CONSTRUCTION CO INC	MS-220063 CI-44 Retainage release Cont 324000129	402-100004 NONDEP/ RETAINAGE PAYABLE	830.61	MS-220063_44		
KING'S CONSTRUCTION CO INC	MS-220063 CI-44 Retainage release Cont 324000129	402-100004 NONDEP/ RETAINAGE PAYABLE	4,226.00	MS-220063_44		
KING'S CONSTRUCTION CO INC	MS-220063 CI-44 Retainage release Cont 324000129	402-100004 NONDEP/ RETAINAGE PAYABLE	18,057.78	MS-220063_44		
KING'S CONSTRUCTION CO INC	MS-220063 CI-44 Retainage release Cont 324000129	402-100004 NONDEP/ RETAINAGE PAYABLE	1,924.50	MS-220063_44		
KING'S CONSTRUCTION CO INC	MS-220063 CI-44 Retainage release Cont 324000129	402-100004 NONDEP/ RETAINAGE PAYABLE	17,996.65	MS-220063_44		
KING'S CONSTRUCTION CO INC	MS-220063 CI-44 Retainage release Cont 324000129	402-100004 NONDEP/ RETAINAGE PAYABLE	365.69	MS-220063_44		
KING'S CONSTRUCTION CO INC	MS-220063 CI-44 Retainage release Cont 324000129	402-100004 NONDEP/ RETAINAGE PAYABLE	2,364.04	MS-220063_44		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KING'S CONSTRUCTION CO INC	MS-220063 CI-44 Retainage release Cont 324000129	402-100004 NONDEP/ RETAINAGE PAYABLE	18,778.46	MS-220063_44		
KING'S CONSTRUCTION CO INC	MS-220063 CI-44 Retainage release Cont 324000129	402-100004 NONDEP/ RETAINAGE PAYABLE	3,488.25	MS-220063_44		
KING'S CONSTRUCTION CO INC	MS-220063 CI-44 Retainage release Cont 324000129	402-100004 NONDEP/ RETAINAGE PAYABLE	390.60	MS-220063_44		
KING'S CONSTRUCTION CO INC	MS-220063 CI-44 Retainage release Cont 324000129	402-100004 NONDEP/ RETAINAGE PAYABLE	13,207.96	MS-220063_44		
KING'S CONSTRUCTION CO INC	MS-220063 CI-44 Retainage release Cont 324000129	402-100004 NONDEP/ RETAINAGE PAYABLE	12,297.37	MS-220063_44		
KING'S CONSTRUCTION CO INC	MS-220063 CI-44 Retainage release Cont 324000129	402-100004 NONDEP/ RETAINAGE PAYABLE	1,998.19	MS-220063_44		
KING'S CONSTRUCTION CO INC	MS-220063 CI-44 Retainage release Cont 324000129	402-100004 NONDEP/ RETAINAGE PAYABLE	2,846.28	MS-220063_44		
KING'S CONSTRUCTION CO INC	MS-220063 CI-44 Retainage release Cont 324000129	402-100004 NONDEP/ RETAINAGE PAYABLE	3,568.42	MS-220063_44		
KING'S CONSTRUCTION CO INC	MS-220063 CI-44 Retainage release Cont 324000129	402-100004 NONDEP/ RETAINAGE PAYABLE	1,600.00	MS-220063_44		
KING'S CONSTRUCTION CO INC	MS-220063 CI-44 Retainage release Cont 324000129	504-100004 NONDEP/ RETAINAGE PAYABLE	99.00	MS-220063_44		
KING'S CONSTRUCTION CO INC	MS-220063 CI-44 Retainage release Cont 324000129	504-100004 NONDEP/ RETAINAGE PAYABLE	540.25	MS-220063_44		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KING'S CONSTRUCTION CO INC	MS-220063 CI-44 Retainage release Cont 324000129	504-100004 NONDEP/ RETAINAGE PAYABLE	1.40	MS-220063_44		
KING'S CONSTRUCTION CO INC	MS-220063 CI-44 Retainage release Cont 324000129	505-100004 NONDEP/ RETAINAGE PAYABLE	552.11	MS-220063_44		
KING'S CONSTRUCTION CO INC	MS-220063 CI-44 Retainage release Cont 324000129	505-100004 NONDEP/ RETAINAGE PAYABLE	100.65	MS-220063_44		
KING'S CONSTRUCTION CO INC	MS-220063 CI-44 Retainage release Cont 324000129	505-100004 NONDEP/ RETAINAGE PAYABLE	112.50	MS-220063_44		
KING'S CONSTRUCTION CO INC	MS-220063 CI-44 Retainage release Cont 324000129	505-100004 NONDEP/ RETAINAGE PAYABLE	5,051.50	MS-220063_44		
KING'S CONSTRUCTION CO INC	MS-220063 CI-44 Retainage release Cont 324000129	505-100004 NONDEP/ RETAINAGE PAYABLE	1,054.85	MS-220063_44		
KING'S CONSTRUCTION CO INC	MS-220063 CI-44 Retainage release Cont 324000129	505-100004 NONDEP/ RETAINAGE PAYABLE	1,635.70	MS-220063_44		
KING'S CONSTRUCTION CO INC	MS-220063 CI-44 Retainage release Cont 324000129	505-100004 NONDEP/ RETAINAGE PAYABLE	4,550.74	MS-220063_44		
KING'S CONSTRUCTION CO INC	MS-220063 CI-44 Retainage release Cont 324000129	505-100004 NONDEP/ RETAINAGE PAYABLE	3,754.05	MS-220063_44		
KING'S CONSTRUCTION CO INC	MS-220063 CI-44 Retainage release Cont 324000129	505-100004 NONDEP/ RETAINAGE PAYABLE	378.15	MS-220063_44		
KING'S CONSTRUCTION CO INC	MS-220063 CI-44 Retainage release Cont 324000129	505-100004 NONDEP/ RETAINAGE PAYABLE	73.60	MS-220063_44		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KING'S CONSTRUCTION CO INC	MS-220063 CI-44 Retainage release Cont 324000129	505-100004 NONDEP/ RETAINAGE PAYABLE	375.00	MS-220063_44		
KING'S CONSTRUCTION CO INC	MS-220063 CI-44 Retainage release Cont 324000129	505-100004 NONDEP/ RETAINAGE PAYABLE	103.70	MS-220063_44		
KING'S CONSTRUCTION CO INC	MS-220063 CI-44 Retainage release Cont 324000129	505-100004 NONDEP/ RETAINAGE PAYABLE	112.50	MS-220063_44		
KING'S CONSTRUCTION CO INC	MS-220063 CI-44 Retainage release Cont 324000129	505-100004 NONDEP/ RETAINAGE PAYABLE	12,148.85	MS-220063_44		
KING'S CONSTRUCTION CO INC	MS-220063 CI-44 Retainage release Cont 324000129	505-100004 NONDEP/ RETAINAGE PAYABLE	780.25	MS-220063_44		
KING'S CONSTRUCTION CO INC	MS-220063 CI-44 Retainage release Cont 324000129	505-100004 NONDEP/ RETAINAGE PAYABLE	417.10	MS-220063_44		
KING'S CONSTRUCTION CO INC	MS-220063 CI-44 Retainage release Cont 324000129	505-100004 NONDEP/ RETAINAGE PAYABLE	204.75	MS-220063_44		
KING'S CONSTRUCTION CO INC	MS-220063 CI-44 Retainage release Cont 324000129	505-100004 NONDEP/ RETAINAGE PAYABLE	8,608.78	MS-220063_44		
KING'S CONSTRUCTION CO INC	MS-220063 CI-44 Retainage release Cont 324000129	505-100004 NONDEP/ RETAINAGE PAYABLE	22.00	MS-220063_44		
KING'S CONSTRUCTION CO INC	MS-220063 CI-44 Retainage release Cont 324000129	505-100004 NONDEP/ RETAINAGE PAYABLE	5.00	MS-220063_44		
CHECK TOTAL:			153,776.91			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KNAPHEIDE TRUCK EQUIPMENT CENTER	shroud cooling fan	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	570.00	INV-43-2491374-03		
CHECK TOTAL:			570.00			
KRIGEL NUGENT + MOORE, P.C.	Human Relations Case: Hernandez	101.1205-301103 CA-HRC/ PROFESSIONAL SERVICES/LEGAL	75.00	21434.012.7507		
CHECK TOTAL:			75.00			
K'S TIRE SALES & SERVICE, LLC	tires unit 744	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	620.00	17583		
K'S TIRE SALES & SERVICE, LLC	tires unit 643	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	544.00	17582		
CHECK TOTAL:			1,164.00			
LAIRD NOLLER AUTOMOTIVE	Pump Assembly - Unit 052	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	433.75	5128551		
LAIRD NOLLER AUTOMOTIVE	Console Lock - Unit 043	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	6.23	5128627		
CHECK TOTAL:			439.98			
LASTING MEMORIES ENTERTAINMENT LLC	Unified Coffeehouse - August	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	250.00	18-LAS-082625		
CHECK TOTAL:			250.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE ART GUILD ASSOCIATION	2025 UE Grant Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	6,000.00	18-GUI-081225		
CHECK TOTAL:			6,000.00			
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	2023PY HOME LDCHA TBRA	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	17,584.00	06-LAW-082125-1		323000527
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	2023PY HOME LDCHA TBRA	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	425.00	06-LAW-082125-2		323000527
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	2023PY HOME LDCHA TBRA	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	18,803.00	06-LAW-082125-3		323000527
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	2023PY HOME LDCHA TBRA	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	750.00	06-LAW-082125-4		323000527
CHECK TOTAL:			37,562.00			
LAWRENCE DOUGLAS COUNTY HEALTH DEPARTMENT	CDBG-CV funds to provide mobile access to COVID-19	804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	5,652.06	06-LAW-080525-1		322000516
LAWRENCE DOUGLAS COUNTY HEALTH DEPARTMENT	CDBG-CV funds to provide mobile access to COVID-19	804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	5,230.32	06-LAW-080525-2		322000516
LAWRENCE DOUGLAS COUNTY HEALTH DEPARTMENT	CDBG-CV funds to provide mobile access to COVID-19	804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	4,815.63	06-LAW-080525-3		322000516
LAWRENCE DOUGLAS COUNTY HEALTH DEPARTMENT	CDBG-CV funds to provide mobile access to COVID-19	804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	2,185.68	06-LAW-080525-4		322000516



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE DOUGLAS COUNTY HEALTH DEPARTMENT	Field-based medical and psychiatric care by APRN	851.1900-301702 HOMELESS/ PAYMENTS TO OUTSIDE ORGS	67,000.00	80525	22500663	
CHECK TOTAL:			84,883.69			
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	114.95	175504C166030		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	175.34	175522C166240		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	DCF&M Medical Director service	101.1603-301101 LDCFM - SS/ PROFESSIONAL SERVICES	4,167.00	16-LAW-090125		322000190
CHECK TOTAL:			4,457.29			
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	242.55	5007177953		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	1,043.90	5007177954		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	5.83	5007142604		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	206.72	5007229696		
LAWRENCE MEMORIAL HOSPITAL	Linen rental July 2025	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	680.00	CustINV-000025		
CHECK TOTAL:			2,179.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LEXIPOL LLC	Computer Software for Handbook and Policies	601.0903-301010 HR - EER/ SOFTWARE/COMPUTER	16,749.00	INVLEX11254245	22500283	
CHECK TOTAL:			16,749.00			
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	3,846.33	1626429	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	539.52	1627124	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	24.50	1627155	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	235.20	1627541	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	58.80	1627745	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	126.42	1628299	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	551.56	1628567	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	314.38	1630268	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	26.89	1630627	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	333.80	1630892	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	927.93	1629915	22500149	324000085
CHECK TOTAL:			6,985.33			
LOGIC INC	Aveva/wonderware renewal to 9/30/26	501.1760-301010 MSO - WT/ SOFTWARE/COMPUTER	32,535.00	INV182876		325000112
LOGIC INC	Aveva/wonderware renewal to 9/30/26	501.1765-301010 MSO - WWT/ SOFTWARE/COMPUTER	32,535.00	INV182876		325000112
CHECK TOTAL:			65,070.00			
MARINO, OSCAR A	Spanish Interpreter Services 8/18/25	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-MAR-081825		
MARINO, OSCAR A	Spanish Interpreter Services 8/20/25	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-MAR-082025		
CHECK TOTAL:			120.00			
MARTIN UNDERGROUND CONSTRUCTION INC	Fire Station Emergency Splice Emergency	601.1103-301502 IT - FIBER/ REPAIRS & MAINTENANCE	1,292.00	12427		
CHECK TOTAL:			1,292.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MC2 WINDOWS & MORE, INC	Glass Cleaning July	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	2,265.00	245	22500349	
CHECK TOTAL:			2,265.00			
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	198.00	2383247325		
CHECK TOTAL:			198.00			
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1207-301008 CAMC -SERV/ COMMUNICATIONS	85.55	16223660114887	22500182	
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services LPD HQ	101.1502-301008 PD - IT/ COMMUNICATIONS	230.29	22737120214887		
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services ITC	101.1508-301002 PD - TRAIN/ LICENSES, DUES, & SUBSCRIPTION	139.53	15860440114874		
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services LPD HQ	101.1508-301002 PD - TRAIN/ LICENSES, DUES, & SUBSCRIPTION	132.45	22737120214887		
MIDCONTINENT COMMUNICATIONS	St 12 internet service	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	110.39	16409010114882		
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	150.88	16223660114887	22500182	
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1770-301008 MSO -FM/ COMMUNICATIONS	37.69	16223660114887	22500182	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1801-301008 PR - POOL/ COMMUNICATIONS	37.69	16223660114887	22500182	
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1807-301008 PR - TRAILS/ COMMUNICATIONS	113.07	16223660114887	22500182	
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1809-301008 PR - RFM/ COMMUNICATIONS	150.76	16223660114887	22500182	
MIDCONTINENT COMMUNICATIONS	POTS Lines	503.0402-301008 T&P - PE/ COMMUNICATIONS	150.76	16223660114887	22500182	
MIDCONTINENT COMMUNICATIONS	POTS Lines	601.1106-301008 IT - INFRS/ COMMUNICATIONS	74.25	16223660114887	22500182	
CHECK TOTAL:			1,413.31			
MIDWEST CARD & ID SOLUTIONS LLC	Salto access devices	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	537.14	33276		
MIDWEST CARD & ID SOLUTIONS LLC	SWAN XS4 Mini Lockset Satin Chrome install	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	1,050.23	33272		
CHECK TOTAL:			1,587.37			
MIDWEST CONCRETE MATERIALS INC	3 cy 4000# AE (SL) ticket# 20152711 - 1812 Ark.	201.1750-301017 MSO STREET/ ROAD MATERIALS	590.25	709319	22500222	
MIDWEST CONCRETE MATERIALS INC	4 cy 4000# A/E (SL) ticket# 20162741 - 1812 Ark.	201.1750-301017 MSO STREET/ ROAD MATERIALS	750.75	709320	22500222	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC	Tkt 20162772 4CY 4000# A/E (SL) 1812 Arkansas	201.1750-301017 MSO STREET/ ROAD MATERIALS	750.75	709398	22500222	
MIDWEST CONCRETE MATERIALS INC	Tkt 20162785 4CY 4000# A/E (SL) 1812 Arkansas	201.1750-301017 MSO STREET/ ROAD MATERIALS	750.75	709399	22500222	
MIDWEST CONCRETE MATERIALS INC	Tkt 20162803 10CY 4000# A/E 1812 Arkansas	201.1750-301017 MSO STREET/ ROAD MATERIALS	1,613.75	709400	22500222	
MIDWEST CONCRETE MATERIALS INC	Tkt 20162812 5CY 4000# A/E 1812 Arkansas	201.1750-301017 MSO STREET/ ROAD MATERIALS	811.25	709548	22500222	
MIDWEST CONCRETE MATERIALS INC	Tkt 20162820 5CY 4000# A/E 1812 Arkansas	201.1750-301017 MSO STREET/ ROAD MATERIALS	811.25	709549	22500222	
MIDWEST CONCRETE MATERIALS INC	Tkt 21025005, *06, *08 26CY KCMMB 5K - N Crestline	201.1750-301017 MSO STREET/ ROAD MATERIALS	4,862.25	709550	22500222	
MIDWEST CONCRETE MATERIALS INC	Tkt 20162862, *63 20 CY KCMMB 5K 1812 Arkansas	201.1750-301017 MSO STREET/ ROAD MATERIALS	3,717.50	709637	22500222	
MIDWEST CONCRETE MATERIALS INC	Tkt 20125025, *27, *30 25CY KCMMB 5K 4100 W 24th	201.1750-301017 MSO STREET/ ROAD MATERIALS	4,676.25	710253	22500222	
MIDWEST CONCRETE MATERIALS INC	Tkt 20163186 5CY KCMMB 4K 2202 Westdale	201.1750-301017 MSO STREET/ ROAD MATERIALS	908.75	712002	22500222	
MIDWEST CONCRETE MATERIALS INC	Tkt 20163200 5CY KCMMB 4K 2202 Westdale	201.1750-301017 MSO STREET/ ROAD MATERIALS	908.75	712003	22500222	
MIDWEST CONCRETE MATERIALS INC	Tkt 20162886 8 CY Flowable mortar 1825 TN	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,059.75	709638	22500237	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC	Tkt 23035383 9CY Flowable Mortar 3550 Morning Dove	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,084.25	709639	22500237	
MIDWEST CONCRETE MATERIALS INC	4 cy KCM MB 4K (SL) ticket# 20152727	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	863.75	709321	22500244	
CHECK TOTAL:			24,160.00			

MIDWEST EXTERMINATORS INC	Streets office monthly pest control August 2025	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	15.00	894940		
MIDWEST EXTERMINATORS INC	monthly pest control - Traffic	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	15.00	895027		
MIDWEST EXTERMINATORS INC	CEM - Monthly Pest Control Service	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	15.00	894954		
MIDWEST EXTERMINATORS INC	monthly pest control - Community Building	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	15.00	894957		
MIDWEST EXTERMINATORS INC	EBGC - Monthly Pest Control Service	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	15.00	894808		
MIDWEST EXTERMINATORS INC	Admin - Monthly Pest Control Service	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	895099		
MIDWEST EXTERMINATORS INC	SPL - Monthly Pest Control Service	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	60.00	894795		
MIDWEST EXTERMINATORS INC	SWOP MONTHLY PEST CONTROL - AUGUST	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	15.00	895021		
CHECK TOTAL:			165.00			



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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	25-32	22500454	
MIDWEST LAWNS & MORE LLC	Mowing Svcs - Dist 2 Area 1 RFP 2500018	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	921.41	25-31	22500454	
MIDWEST LAWNS & MORE LLC	Mowing Svcs - Dist 2 Area 1 RFP 2500018	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	198.43	25-32	22500454	
MIDWEST LAWNS & MORE LLC	Mowing Svcs - Dist 2 Area 1 RFP 2500018	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	198.42	25-31	22500454	
MIDWEST LAWNS & MORE LLC	Mowing Svcs - Dist 2 Area 1 RFP 2500018	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	27.20	25-32	22500454	
MIDWEST LAWNS & MORE LLC	Mowing Svcs - Dist 2 Area 1 RFP 2500018	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	27.20	25-31	22500454	
CHECK TOTAL:			2,294.06			
MISSISSIPPI LIME CO	25.05 tons 1/2" quicklime	501.1760-301013 MSO - WT/ CHEMICALS	9,114.44	CD121360	22500098	
CHECK TOTAL:			9,114.44			
MISSOURI DOOR COMPANY, INC	HHW Sliding glass door repair WO# 59116	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	1,195.35	61156		
CHECK TOTAL:			1,195.35			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MOOMAU, KYLE	Boarding for PSD K9	101.1504-301011 PD - PAT/ OPERATING EXPENSES	90.00	2025-38		
CHECK TOTAL:			90.00			
NATIONAL FASTENER CORP	grease fittings, connectors	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	96.48	6374976		
NATIONAL FASTENER CORP	Shop Consumables	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	10.46	6374972		
CHECK TOTAL:			106.94			
NEXTRAN TRUCK CENTERS	Parts - Unit 411	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	99.12	314826P		
NEXTRAN TRUCK CENTERS	Parts - Unit 411	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	88.07	313824P		
CHECK TOTAL:			187.19			
Janet Martin	LDCFM ambulance refund 4/3/25	101-100002 NONDEP/ AMBULANCE FEES PAYABLE	90.00	945828-03-01		
Laderrick Reeves	LDCFM ambulance refund 6/18/23	101-100002 NONDEP/ AMBULANCE FEES PAYABLE	94.54	1029766-01-01		
Mackenzie Collins	LDCFM ambulance refund 3/2/24	101-100002 NONDEP/ AMBULANCE FEES PAYABLE	122.63	1377172-01-01		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Ronald Strait	LDCFM ambulance refund 12/22/24	101-100002 NONDEP/ AMBULANCE FEES PAYABLE	532.76	1611903-02-01		
David McHenry	LDCFM ambulance refund 8/8/24	101-100002 NONDEP/ AMBULANCE FEES PAYABLE	25.00	1624192-01-01		
Gabriella Cardenas	LDCFM ambulance refund 1/6/24	101-100002 NONDEP/ AMBULANCE FEES PAYABLE	42.98	1842086-01-01		
Darlene Carr	LDCFM ambulance refund 12/10/24	101-100002 NONDEP/ AMBULANCE FEES PAYABLE	50.00	1936031-01-01		
Charles Ewing	LDCFM ambulance refund 12/26/24	101-100002 NONDEP/ AMBULANCE FEES PAYABLE	45.00	2008931-01-01		
Marc Clements	LDCFM ambulance refund 1/11/25	101-100002 NONDEP/ AMBULANCE FEES PAYABLE	488.60	2049444-01-01		
Jon Schnite	LDCFM ambulance refund 3/2/25	101-100002 NONDEP/ AMBULANCE FEES PAYABLE	595.00	2275450-01-01		
Rachael Gadd	LDCFM ambulance refund 3/4/25	101-100002 NONDEP/ AMBULANCE FEES PAYABLE	189.06	2278600-01-01		
Becky Johansen	Actv 625504-2025 - Commercial Vendor Class Refund	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	50.00	4744785-2		
Gegory Benefiel	Rsv# 4750474 Refund - Household#144496	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4750474-3		
Sarah Showalter	Rsv# 4750476 Refund - Household#90479	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4750476-4		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Connie Snyder	Actv 412430-1B Class Refund - Household#122878	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	90.25	4761860-5		
Rosalyn Lucas	Rsv# 4762931 Refund - Household#95687	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4762931-6		
Margaret Milburn	Rsv# 4762934 Refund - Household#16539	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4762934-7		
Don Gardner	Rsv# 4762937 Refund - Household#64154	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4762937-8		
Lawrence Barn Dance Assoc Lawrence Barn Dance Asso	Rsv# 4762941 Refund - Household#108382	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4762941-9		
Linda Aikins	Actv 727310-A Class Refund - Household#80622	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	300.00	4763895-10		
Beth Chambers	Actv 427487-A Class Refund - Household#101017	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	19.95	4763896-11		
Shelby Patch	Actv 415024-A Class Refund - Household#127995	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	20.00	4763897-12		
NAYOKA PERKINS	Bond Refund	101-100016 NONDEP/ COURT BONDS PAYABLE	41.00	2025-TF-0000166-MF		
IVAN MENDEZ-MEDINA	Bond Refund 23TF325	101-100016 NONDEP/ COURT BONDS PAYABLE	50.00	2023-TF-0000325-MF		
WALMART	RESTITUTION PAYMENT 20CR154 R SMITH	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	50.00	2020-CR-0000154-MC		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
NANCY HIRSCH	RESTITUTION PAYMENT 23TF939 K HARRIS	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2023-TF-0000939-MF-3		
GARY HEDGE	RESTITUTION PAYMENT 23TR1470 A TEJADA	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2023-TR-0001470-MT-9		
CIRILLA'S	RESTITUTION PAYMENT 24CR1140 D MARLOW	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2024-CR-0001140-MC		
KBI LAB FEE FUND	RESITUTION PAYMENT 24TF230 C LETTERMAN	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2024-TF-0000230-MF-3		
STATE FARM INSURANCE	RESTITUTION PAYMENT 24TF631 LISBETH ALVARENGA	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	999.41	2024-TF-0000631-MF-3		
STEVEN SCHOOPING	RESTITUTION PAYMENT 24TF774 A LAMBERTO MALDONADO	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	600.00	2024-TF-0000774-MF-4		
WILLIAM DENNIS LESLIE	RESTITUTION PAYMENT 23TF391- 7 J HOLLINGER	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2023-TF-0000391-MF-7		
Christopher Berry Construction	COM-25-0102-Wrong permit type, Plan Review Refund	101-201002 NONDEP/ PLAN REVIEW FEE	286.11	06-CHR-081825		
Olshan Foundation Solutions	COM-25-0210; Refund for Plan Rev. Fee	101-201002 NONDEP/ PLAN REVIEW FEE	44.65	06-OLS-082825		
Phyllis Payne	Double pymt LTR-003327-2024(2025)	101-201105 NONDEP/ BL RENTAL HOUSING	15.00	06-PHY-82125		
Nasco Properties Inc	Overpaid renewal LTR-002905- 2024(2025)	101-201105 NONDEP/ BL RENTAL HOUSING	105.00	06-NAS-82625		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TIFFANI FURGASON	OVERPAYMENT REFUND 25TR1534	101-204001 NONDEP/ MUNICIPAL COURT	17.00	2025-TR-0001534-MT		
DIANNA E RAYBERN	UB REFUND-1052276-251737	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	148.66	113610		
KATHRYN J DAVIDSON	UB REFUND-1104246-231983	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	49.52	113611		
WHITNEY E MOORE	UB REFUND-1195756-223885	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	9.54	113612		
REED A PFEIFER	UB REFUND-1231476-254227	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	9.71	113613		
PATRICK KUHN	UB REFUND-1257372-211461	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	8.27	113614		
HANNAH N GUILLORY	UB REFUND-1263937-211261	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	8.42	113615		
STEFAN W FREEMAN	UB REFUND-1269551-254221	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	12.52	113616		
BSTS LLC	UB REFUND-1266191-324261	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	6,647.00	114367		
CHECK TOTAL:			13,857.58			
OPTUM FINANCIAL, INC.	Cobra Insurance - July 2025	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	637.29	0001789279		
CHECK TOTAL:			637.29			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Battery Core & New Part Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-81.00	0140-213935		
O'REILLY AUTO ENTERPRISES, LLC	Serpentine Belt & Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	271.06	0140-214720		
O'REILLY AUTO ENTERPRISES, LLC	Accessory Plug - Unit #989	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	9.79	0140-214721		
O'REILLY AUTO ENTERPRISES, LLC	Taillight Assy. - Unit #216	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	260.72	0140-214872		
O'REILLY AUTO ENTERPRISES, LLC	Hydraulic Filter - Unit #388	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	21.56	0140-214884		
O'REILLY AUTO ENTERPRISES, LLC	Oil Drain Plug - Unit #043	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	6.84	0140-214928		
O'REILLY AUTO ENTERPRISES, LLC	A/C Pressure Switch - Unit #473	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	47.62	0140-215253		
O'REILLY AUTO ENTERPRISES, LLC	Brake Pads & Rotors - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	151.89	0140-215400		
O'REILLY AUTO ENTERPRISES, LLC	Wiper Blades - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	376.17	0140-216189		
O'REILLY AUTO ENTERPRISES, LLC	Hydraulic Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	76.71	0140-216190		
O'REILLY AUTO ENTERPRISES, LLC	Hydraulic Filters - Unit #280	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	96.23	0140-216417		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Cabin Air Filter - Unit #280	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	58.94	0140-216418		
O'REILLY AUTO ENTERPRISES, LLC	Warranty Part Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-21.56	0140-216543		
O'REILLY AUTO ENTERPRISES, LLC	Exhaust Rain Cap - Unit #368	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	15.31	0140-216548		
O'REILLY AUTO ENTERPRISES, LLC	Taillight Assemblies - Unit #585	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	166.57	0140-216789		
O'REILLY AUTO ENTERPRISES, LLC	Cabin Filter - Unit #732	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	15.51	0140-216826		
O'REILLY AUTO ENTERPRISES, LLC	Cruise Control Switch - Unit #732	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	51.57	0140-216932		
O'REILLY AUTO ENTERPRISES, LLC	Hose Clamps - Unit #685 & Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	6.76	0140-217031		
O'REILLY AUTO ENTERPRISES, LLC	Belt Tensioner - Unit #685	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	40.29	0140-217227		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	364.10	0140-217253		
O'REILLY AUTO ENTERPRISES, LLC	Air Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	139.93	0140-217307		
O'REILLY AUTO ENTERPRISES, LLC	Filters & Penetrant - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	140.46	0140-217820		



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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	78.66	0140-217822		
CHECK TOTAL:			2,294.13			
OZARK KENWORTH, INC	FUEL PUMP AND GASKET 464	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-103.77	M00215600075175		
OZARK KENWORTH, INC	FUEL PUMP AND GASKET 464	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-103.77	M00215600075174		
OZARK KENWORTH, INC	Brake Pads - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	827.18	T00215600729691		
OZARK KENWORTH, INC	Thermostat, seal - Unit 420	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	117.39	T00215600729812		
OZARK KENWORTH, INC	Cap - Unit 469	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	45.30	T00215600729924		
OZARK KENWORTH, INC	STOCK FILTERS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	309.96	T00215600731401		
OZARK KENWORTH, INC	EXHAUST TUBE 774	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	160.49	T00215600731403		
OZARK KENWORTH, INC	STARTERS / ALTERNATORS WINTER STOCK	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,118.92	T00215600731440		
OZARK KENWORTH, INC	STOCK FUEL FILTERS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	362.76	T00215600731517		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OZARK KENWORTH, INC	ALTERNATOR STOCK	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	322.73	T00215600731518		
OZARK KENWORTH, INC	DOSER PUMP	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,746.14	T00215600731588		
OZARK KENWORTH, INC	AIR COMPRESSOR AND KIT 462	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,013.86	T00215600731589		
OZARK KENWORTH, INC	STOCK BRAKES	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,479.84	T00215600731189		
OZARK KENWORTH, INC	driveshaft unit 412	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,500.31	t00215600730509		
OZARK KENWORTH, INC	v rods stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,334.02	t00215600728077		
OZARK KENWORTH, INC	yoke kit 412	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	406.33	t00215600730370		
OZARK KENWORTH, INC	nox sensor and seal 774	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	902.98	t00215600731324		
OZARK KENWORTH, INC	core credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-332.08	m00215600075385		
CHECK TOTAL:			12,108.59			
P & W GOLF SUPPLY LLC	EBGC - Range Picker Repairs	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	502.95	INV152131		
CHECK TOTAL:			502.95			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PACE ANALYTICAL SERVICES INC	lab analysis Aerated 503 sludge proj# 60479346	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	828.00	2560231959	22500165	
CHECK TOTAL:			828.00			
PENSCO, INC	CWTP 3892 gal Ferric Chloride O#93190	501.1760-301013 MSO - WT/ CHEMICALS	11,424.19	209179	22500102	
CHECK TOTAL:			11,424.19			
PENSKE COMMERCIAL VEHICLES US, LLC	COOLANT TUBE STOCK	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	114.44	805288430		
PENSKE COMMERCIAL VEHICLES US, LLC	headlamp 488	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	314.99	805288290		
PENSKE COMMERCIAL VEHICLES US, LLC	universal joint 774	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	435.74	805288368		
PENSKE COMMERCIAL VEHICLES US, LLC	OIL SEAL 488	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	68.84	805288280		
PENSKE COMMERCIAL VEHICLES US, LLC	FUEL FILTER KIT STOCK	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	162.24	805288456		
PENSKE COMMERCIAL VEHICLES US, LLC	A/C HOSE 774	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	154.34	805288723		
PENSKE COMMERCIAL VEHICLES US, LLC	PIGTAIL UNIT 487	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	86.97	805288068		

CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PENSKE COMMERCIAL VEHICLES US, LLC	axle seals / o rings	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	105.76	808060578		
PENSKE COMMERCIAL VEHICLES US, LLC	PTO repairs	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	1,035.00	80527173		
CHECK TOTAL:			2,478.32			
POLYDYNE INC.	CWTP 10,040 lb Clarifloc C-378 BL#7410540	501.1760-301013 MSO - WT/ CHEMICALS	7,530.00	1952914	22500094	
POLYDYNE INC.	KWTP 10,040 lb Clarifloc C-378 BL#7410541	501.1760-301013 MSO - WT/ CHEMICALS	7,530.00	1952915	22500094	
CHECK TOTAL:			15,060.00			
POMP'S TIRE SERVICE INC	2) Tires - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,397.70	1160092025		
POMP'S TIRE SERVICE INC	4 ea 255/60VR18 GY ENFORCER POLICE tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	541.00	1160087655		
POMP'S TIRE SERVICE INC	stock tires 12R22.5/16 B/S M863	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,599.68	1160090702		
POMP'S TIRE SERVICE INC	stock tires and repairs	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,175.00	1160092026		
POMP'S TIRE SERVICE INC	truck tires for inventory	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,286.68	1160092094		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
POMP'S TIRE SERVICE INC	truck tires for inventory - 11R22.5/16 CNTNTL HDL2	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	526.56	1160092393		
POMP'S TIRE SERVICE INC	stock tires & repairs	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,035.00	1160092394		
POMP'S TIRE SERVICE INC	steel wheels	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	520.00	1160091720		
POMP'S TIRE SERVICE INC	stock tires 425/65R22.5/20	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,779.88	1160091810		
CHECK TOTAL:			12,861.50			
PRINTING SOLUTIONS OF KANSAS INC	Business cards - J. Darling	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	10.00	OL240661		
PRINTING SOLUTIONS OF KANSAS INC	Business cards M. Ezell	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	24.99	OL240789		
CHECK TOTAL:			34.99			
PROFESSIONAL FINANCE CO INC RO Collections		502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	23.70	225474		
PROFESSIONAL FINANCE CO INC UB COLLECTIONS		601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	43.69	225473		
CHECK TOTAL:			67.39			



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PUR-O-ZONE INC	LIAC - Machine Repairs	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	468.70	919357		
PUR-O-ZONE INC	LIAC - Drain Hose	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	59.90	919639		
PUR-O-ZONE INC	PPNC - Planned Machine Maintenance	101.1808-301502 PR PPNC/ REPAIRS & MAINTENANCE	39.00	919916		
PUR-O-ZONE INC	UP Depot - Machine Planned Maintenance	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	39.00	919917		
PUR-O-ZONE INC	CB - Machine Planned Maintenance	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	59.00	919918		
CHECK TOTAL:			665.60			
QCERA, INC.	LeaveSource Enterprise Software	601.0903-301010 HR - EER/ SOFTWARE/COMPUTER	1,685.00	26093	22500229	
CHECK TOTAL:			1,685.00			
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	32.59	2105411713		
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	41.15	2105378424		
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	32.59	2105361998		
CHECK TOTAL:			106.33			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
REHRIG PACIFIC COMPANY	95G TRASH CARTS x702	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	42,548.22	50503422	22500632	
CHECK TOTAL:			42,548.22			
RICOH USA INC	Copier Rental S/N C85141151 7/1-7/30/25	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	36.39	5071777059		
CHECK TOTAL:			36.39			
ROBERTS AUTO PLAZA INC	2025 Chevy EV Blazer interceptor	401.1504-303001 PD - PAT/ VEHICLES AND EQUIPMENT	58,550.00	E24841	22500323	
CHECK TOTAL:			58,550.00			
RSM US LLP	AUDIT SERVICES FOR FY24	601.1001-301101 FIN -ACCTG/ PROFESSIONAL SERVICES	20,040.00	CI-11101171	22500490	
CHECK TOTAL:			20,040.00			
SALERNO, MICHAEL A.	Instruction for adult dance class and workshops	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	947.50	18-SAL-082525	22500337	
CHECK TOTAL:			947.50			
SALSBURY, BAILEY	Travel Reimbursement - Bailey Salsbury 7/6-7/11	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	700.00	15-BS-073125		
CHECK TOTAL:			700.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SAMCO INC	FS4 8/18/25 - Bacillus Treatment 8 Week Schedule	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	169.00	2502522	22500151	
SAMCO INC	District 2 - Bathroom Repairs	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	1,595.80	2502259		
SAMCO INC	Clinton Park hydrant repairs	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	2,393.73	2502260		
CHECK TOTAL:			4,158.53			
SAMSARA INC	SW 102924-SAM Samsara Fleet mg	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	504.00	310519554161876		325000115
SAMSARA INC	SW 102924-SAM Samsara Fleet mg	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	95.00	310519554208839		325000115
SAMSARA INC	SW 102924-SAM Samsara Fleet mg	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	5,304.06	310519554211331		325000115
SAMSARA INC	SW 102924-SAM Samsara Fleet mg	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	195.00	310519554222649		325000115
SAMSARA INC	SW 102924-SAM Samsara Fleet mg	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	1,152.00	310519554232580		325000115
SAMSARA INC	SW 102924-SAM Samsara Fleet mg	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	504.00	310519554248415		325000115
CHECK TOTAL:			7,754.06			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SCHMIDT VENDING, INC.	5 vending machines for narcan	851.1900-301016 HOMELESS/ NONCAPITAL EQUIPMENT	2,500.00	217292		
CHECK TOTAL:			2,500.00			
SECURITY PROFESSIONALS LLC	UP Depot - Alarm System Maintenance and Repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	270.00	704074		
SECURITY PROFESSIONALS LLC	Facilities - Alarm Monitoring	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	844.93	704470		
SECURITY PROFESSIONALS LLC	Admin - Alarm Repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	220.95	704994		
CHECK TOTAL:			1,335.88			
SELECT ONE SECURITY LLC	SPL - Battery Replacement	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	354.80	837703		
CHECK TOTAL:			354.80			
SHANNON CHEMICAL CORPORATION	KRWWTP 660 Gal Phosphate solution	501.1760-301013 MSO - WT/ CHEMICALS	5,854.20	48938	22500096	
CHECK TOTAL:			5,854.20			
SHAWNEE MISSION FORD INC	Utility replacement utilizing the MKCPP contract	101.1601-303001 LDCFM -OPS/ VEHICLES AND EQUIPMENT	50,995.00	73409	22500486	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SHAWNEE MISSION FORD INC	2025 Ford F150 Crew Cab 4x4 EV Pro	502.1780-303001 MSO -SOLID/ VEHICLES AND EQUIPMENT	44,333.00	72879	22500423	
SHAWNEE MISSION FORD INC	Shock absorbers, nuts - Unit 052	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	284.70	5392298		
CHECK TOTAL:			95,612.70			
SHI INTERNATIONAL CORP	Office 365 Licenses x60	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	11,743.80	B19859321	22500442	
SHI INTERNATIONAL CORP	Annual Microsoft Office 365 Department Licenses	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	19,414.16	B19824430	22500442	
CHECK TOTAL:			31,157.96			
SP COMMUNICATIONS LLC	Monthly live answ svc Aug 25, 395 min July 2025	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	544.00	703560		
CHECK TOTAL:			544.00			
SPENCER FANE, LLP	Outside Counsel: Venture Park	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	2,784.00	1429788		
CHECK TOTAL:			2,784.00			
STANION WHOLESALE ELECTRIC CO INC	INV PART 6) WW0496 LEV 4986-GY GY COVER HORIZ OVER	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	30.96	5960695-00	22500071	

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
STANION WHOLESALE ELECTRIC CO INC	INV PART 12) WW0918 SATCO S29818 15 WATT A19 LED F	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	53.52	5960694-00	22500071	
STANION WHOLESALE ELECTRIC CO INC	INV PART 25) KEY FOK-47 KT- LED25.5T5H O-48GC-850-S	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	303.25	5960471-00	22500071	
CHECK TOTAL:			387.73			
STATE OF KANSAS	2H FY25 - Funding Agreement KU SBDC	101.0800-301702 ECO DEVO/ PAYMENTS TO OUTSIDE ORGS	20,000.00	5140447	22500568	
STATE OF KANSAS	BOILER SAFETY INSPECTIONS	604.0906-301101 HR - RISK/ PROFESSIONAL SERVICES	180.00	600627		
CHECK TOTAL:			20,180.00			
STONEBACK APPLIANCE INC	St 2 replacement washing machine	101.1601-301016 LDCFM -OPS/ NONCAPITAL EQUIPMENT	599.00	153321		
STONEBACK APPLIANCE INC	St 2 washing machine service call	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	75.00	153374		
CHECK TOTAL:			674.00			
STRYKER SALES, LLC (DBA STRYKER MEDICAL)	Stryker cot upgrade kits	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	11,902.50	9209992782	22500657	325000104
STRYKER SALES, LLC (DBA STRYKER MEDICAL)	Stryker cot upgrade kits	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,657.75	9209992932	22500657	325000104
CHECK TOTAL:			13,560.25			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUMNERONE INC	Admin copier lease	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	175.22	4357053		
SUMNERONE INC	IT copier	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	88.39	4357052		
CHECK TOTAL:			263.61			
SUNFLOWER HOMES LTD	LOAC - Monthly Equipment Rental	101.1801-301007 PR - POOL/ RENTALS AND LEASES	65.00	R166206		
SUNFLOWER HOMES LTD	LIAC - Monthly Equipment Rental	101.1801-301007 PR - POOL/ RENTALS AND LEASES	195.00	R166204		
SUNFLOWER HOMES LTD	LOAC - CO2 Bulk Delivery Charge	101.1801-301013 PR - POOL/ CHEMICALS	87.75	H261451		
SUNFLOWER HOMES LTD	LIAC - CO2 Bulk Delivery Charge	101.1801-301013 PR - POOL/ CHEMICALS	149.75	H261453		
CHECK TOTAL:			497.50			
SYSCO KANSAS CITY , INC	EBGC concession items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	859.67	7572648389		
SYSCO KANSAS CITY , INC	EBGC concession items	101.1805-301011 PR - GOLF/ OPERATING EXPENSES	23.80	7572648389		
CHECK TOTAL:			883.47			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TARGET SOLUTIONS LEARNING	Annual VectorSolutions renewal	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	5,439.71	INV124125		324000006

CHECK TOTAL: 5,439.71

TECH, INC.	Tire shop consumables	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	207.90	494767		
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CHECK TOTAL: 207.90

TELEFLEX LLC	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,995.00	9510375684		
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CHECK TOTAL: 1,995.00

TFMCOMM INC	Repair of remote head adapter on radio	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	59.00	240228		
TFMCOMM INC	Portable radio monthly maintenance agreement	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	362.44	239944		
TFMCOMM INC	Medic 12 remove/install service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	175.00	240039		
TFMCOMM INC	Medic 20 remove/install service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	225.00	240041		
TFMCOMM INC	Medic 12 install/removal service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	175.00	240042		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TFMCOMM INC	Medic 40 remove/install service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	225.00	240044		
TFMCOMM INC	M4 remove 911 computer install laptop/router	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	232.00	240073		
CHECK TOTAL:			1,453.44			
THE AVOCADO TREE LLC	2025 UE Grant Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	6,000.00	18-TRE-081425		
CHECK TOTAL:			6,000.00			
THE RGT COMPANY LLC	Admin - Tinted Window Envelopes	101.1809-301011 PR - RFM/ OPERATING EXPENSES	584.20	11600		
CHECK TOTAL:			584.20			
THE WILLOW DOMESTIC VIOLENCE CENTER	2024 ESG Allocation Willow DV Center	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	3,612.12	06-WIL-082525	22400599	
CHECK TOTAL:			3,612.12			
THOMAS MCGEE L.C.	24-25 WC TPA CLAIM AUDIT	604.0906-301202 HR - RISK/ INSURANCE ADMIN CHARGES	11,800.00	37102		
THOMAS MCGEE L.C.	25/26 WC TPA FEE - JUN QUARTERLY	604.0906-301202 HR - RISK/ INSURANCE ADMIN CHARGES	13,000.00	37073		
CHECK TOTAL:			24,800.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TREKK DESIGN GROUP, LLC	MS1-00005 CI-17 Prof Svcs 7/26/25	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	5,717.25	25-001392		323000445
CHECK TOTAL:			5,717.25			
UES PROFESSIONAL SOLUTIONS 25, LLC	MS1-00023A CI-44 prof svcs 3/31-5/4/25	011.1750-303004 MSO STREET/ BUILDINGS AND STRUCTURES	4,185.63	0252566255		324000569
UES PROFESSIONAL SOLUTIONS 25, LLC	MS1-00023A CI-44 prof svcs 3/31-5/4/25	014.1748-303004 MSO STORMW/ BUILDINGS AND STRUCTURES	4,185.63	0252566255		324000569
UES PROFESSIONAL SOLUTIONS 25, LLC	MS1-00023A CI-44 prof svcs 3/31-5/4/25	030.1740-303004 MSO WATERD/ BUILDINGS AND STRUCTURES	4,185.63	0252566255		324000569
UES PROFESSIONAL SOLUTIONS 25, LLC	MS1-00023A CI-44 prof svcs 3/31-5/4/25	030.1745-303004 MSO -WWCOL/ BUILDINGS AND STRUCTURES	4,185.63	0252566255		324000569
CHECK TOTAL:			16,742.52			
UNIFIRST CORPORATION	Monthly Mat and Rug Rental LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	56.74	3281310852dup		
UNIFIRST CORPORATION	Monthly Mat and Rug Rental LPD ITC	101.1501-301007 PD - OOC/ RENTALS AND LEASES	39.00	3281310904dup		
UNIFIRST CORPORATION	uniform rental	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	303.77	3281310049		
CHECK TOTAL:			399.51			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
UNITED RENTALS (NORTH AMERICA), INC.	District 2 - Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	195.00	215609246-036		
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	151.00	215609272-034		
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	151.00	215609276-034		
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	151.00	215609283-034		
UNITED RENTALS (NORTH AMERICA), INC.	Toilet Rental for Compost 8/13/25 - 9/10/25	502.1785-301007 MSO - SWP/ RENTALS AND LEASES	151.00	217715436-032		
CHECK TOTAL:			799.00			
USGS NATIONAL CENTER MS 270	Steamgauge operation KS River 4/1-6/30/25	501.1760-301101 MSO - WT/ PROFESSIONAL SERVICES	2,860.00	90116005		
CHECK TOTAL:			2,860.00			
VALLEY COLLECTION SERVICE, LLC	JULY 2025 CONTINGENCY FEE	101-100017 NONDEP/ COURT COLLECTION FEES PAYABLE	20.00	6776		
CHECK TOTAL:			20.00			
VEGA AMERICAS, INC.	INV PART 4) KW0728 Mounting bracket	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	732.25	654230	22500072	
CHECK TOTAL:			732.25			



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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-081825		
VEQUIST, MARCIANA	PSYCHOTHERAPY POLICE	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	200.00	09-VEQ-081925		
VEQUIST, MARCIANA	PSYCHOTHERAPY 082725	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	200.00	09-VEQ-082725		
CHECK TOTAL:			600.00			
VERITIV OPERATING COMPANY	Custodial Supplies - City Hall - TP, paper towel,	101.1770-301011 MSO -FM/ OPERATING EXPENSES	624.24	010-12321278	22500134	
CHECK TOTAL:			624.24			
VERTEX CORP. DBA TRANSLATIONPERFECT.COM	Interpreter Services English to Swahili 7/21/25	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	221.00	INV-14611		
VERTEX CORP. DBA TRANSLATIONPERFECT.COM	Interpreter Services English to Romanian 8/11/25	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	272.40	INV-14711		
CHECK TOTAL:			493.40			
VITO'S PLUMBING INC	Sanitary Sewer Repairs 2831 Alabama 7/8-7/15/25	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	22,103.83	10186	22500284	
CHECK TOTAL:			22,103.83			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VULCAN INDUSTRIES INC	INV PART 4) Box of bags	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	712.26	25353-19175	22500078	
CHECK TOTAL:			712.26			
W.W. GRAINGER, INC.	bins for EMS supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	37.66	9603704108		
W.W. GRAINGER, INC.	SPL - 10ft Ladder	101.1811-301011 PR - SPL/ OPERATING EXPENSES	607.43	9587276941		
W.W. GRAINGER, INC.	INV PART 1) WW2013 CUT- RESISTANT GLOVES,M,8" L,PR,	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	248.31	9605909861	22500093	
CHECK TOTAL:			893.40			
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	link kit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	76.45	4105542		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	Parts - Unit 456	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	84.90	4103173		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	Parts - Unit 456	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	69.13	4103279		
CHECK TOTAL:			230.48			
WEST PUBLISHING CORPORATION	Westlaw Subscription-July 2025	101.1205-301002 CA-HRC/ LICENSES, DUES, & SUBSCRIPTION	1,128.37	852294966		
CHECK TOTAL:			1,128.37			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WESTERLUND, CLAY	CLAIM L25PD16	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	447.63	09-CLA-052025		
CHECK TOTAL:			447.63			
WILSON LOCKSMITHING	WWTP - Rekey cylinder to WW Key	501.1765-301502 MSO - WWTP/ REPAIRS & MAINTENANCE	135.00	5002	22500074	
CHECK TOTAL:			135.00			
WITHERSPOON, ADIA	Empl Reimb - Esri User Conf 7/13- 7/18/25 A Withers	101-000555 NONDEP/ DUE FROM EMPLOYEES- OTHER	-250.02	17-AW-072525		
WITHERSPOON, ADIA	Empl Reimb - Esri User Conf 7/13- 7/18/25 A Withers	101.1732-301001 MSO-TP/ TRAVEL EXPENSE	108.80	17-AW-072525		
WITHERSPOON, ADIA	Empl Reimb - Esri User Conf 7/13- 7/18/25 A Withers	806.1732-301001 MSO-TP/ TRAVEL EXPENSE	435.18	17-AW-072525		
CHECK TOTAL:			293.96			
YOUNG, HALEE	Mileage Reimbursement - 08/25	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	170.10	18-YOU-82625		
CHECK TOTAL:			170.10			
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	163.58	4301753		



CLAIM REPORT

9/2/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	654.32	4301754		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	919.62	4303331		
CHECK TOTAL:			1,737.52			

CLAIM TOTAL:	1,904,156.97
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VENDOR TOTAL:	229
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