



Claim Report 9/9/2025

<u>Description:</u>	<u>Date</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-43):		\$3,015,486.69	<u>153</u>
Non-Payroll Claims Paid by ACH:			
Guardian	9/2/2025	\$1,241.79	
Thomas McGee	9/2/2025	\$6,990.74	
Aetna	9/3/2025	\$10,479.00	
Aetna	9/4/2025	\$156,419.25	
Advance	9/4/2025	\$9,141.67	
Aetna	9/5/2025	\$135,000.82	
Evergy	9/5/2025	\$363,789.28	
Delta Dental	9/5/2025	\$2,378.70	
Delta Dental	9/5/2025	\$8,265.44	
ACH Claims Total:		<u>\$693,706.69</u>	<u>6</u>
Payroll Prepaid Withholdings:			
KPERS		\$276,018.96	
KPF		\$364,329.90	
Payroll Total:		<u>\$640,348.86</u>	<u>1</u>
TOTAL:		\$4,349,542.24	
TOTAL VENDOR COUNT:		160	

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

N/A



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
900 NEW HAMPSHIRE LLC	Aug 2025 900 NH TIF/TDD reimbursement	274.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	9,686.57	10-900-090225		
CHECK TOTAL:			9,686.57			
911 CUSTOM LLC	hi-vis amber operating light for snow plow	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,059.05	61659		
CHECK TOTAL:			1,059.05			
A & H HEATING & COOLING, INC.	MS9-N24001 CI-45 Ecoflow 6/26/25	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	2,147.59	35437610		324000468
CHECK TOTAL:			2,147.59			
ABDATA, LTD.	Utility Billing Printing and Mailing Services	601.1005-301011 FIN -UB/ OPERATING EXPENSES	3,876.48	215353	22500025	
CHECK TOTAL:			3,876.48			
ACCU-TECH CORPORATION	INV PART 6) KW0689 FIBER OPTIC SPLICE TRAY KIT	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	89.40	363384388	22500042	
ACCU-TECH CORPORATION	inv part# KW0683 - flexible fiber cable	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	543.60	363384833	22500042	
CHECK TOTAL:			633.00			
ADECCO USA INC	Temporary Staffing Services for Utility Billing Di	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	2,016.04	72090850	22500024	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADECCO USA INC	Temporary Staffing Services for Utility Billing Di	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	1,580.04	72082567	22500024	
ADECCO USA INC	Temporary Staffing Services for Utility Billing Di	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	1,878.47	72097744	22500024	
CHECK TOTAL:			5,474.55			
ADVANCE STORES COMPANY, INCORPORATED	Battery - Unit #707	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	182.79	5134522304468		
ADVANCE STORES COMPANY, INCORPORATED	H/D Alternator - Unit #280	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	156.83	5134523705250		
ADVANCE STORES COMPANY, INCORPORATED	Brake Pads & Rotors - Unit #607	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	309.98	5134523905440		
ADVANCE STORES COMPANY, INCORPORATED	Gasket Maker - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	20.99	5134524038845		
ADVANCE STORES COMPANY, INCORPORATED	Remanufactured Starter - Unit #585	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	228.76	5134524063476		
ADVANCE STORES COMPANY, INCORPORATED	Battery Core Deposit Returns - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-103.00	5134524005544		
ADVANCE STORES COMPANY, INCORPORATED	Hydraulic Fittings - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	18.85	5134524138886		
CHECK TOTAL:			815.20			
AETNA	AETNA ADMIN SERVICES FEE	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	35,376.20	09-AET-090125		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			35,376.20			
AMERICAN RESPONSE VEHICLES INC	blower assembly for FireMed vehicle	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	244.00	17173		
CHECK TOTAL:			244.00			
APGN INC.	inv part# WW1997 - blower filter	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,115.00	22425	22500207	
CHECK TOTAL:			1,115.00			
APWA	2025-2026 APWA Membership - 26 Members	101.1730-301002 MSO -PRMG/ LICENSES, DUES, & SUBSCRIPTION	1,226.00	000888141	22500699	
APWA	2025-2026 APWA Membership - 26 Members	101.1750-301002 MSO -STRTS/ LICENSES, DUES, & SUBSCRIPTION	1,435.00	000888141	22500699	
APWA	2025-2026 APWA Membership - 26 Members	501.1701-301002 MSO -ADMIN/ LICENSES, DUES, & SUBSCRIPTION	410.00	000888141	22500699	
APWA	2025-2026 APWA Membership - 26 Members	501.1710-301002 MSO -TECH/ LICENSES, DUES, & SUBSCRIPTION	205.00	000888141	22500699	
APWA	2025-2026 APWA Membership - 26 Members	501.1730-301002 MSO -PRMG/ LICENSES, DUES, & SUBSCRIPTION	615.00	000888141	22500699	
APWA	2025-2026 APWA Membership - 26 Members	501.1760-301002 MSO - WT/ LICENSES, DUES, & SUBSCRIPTION	205.00	000888141	22500699	
APWA	2025-2026 APWA Membership - 26 Members	501.1765-301002 MSO - WWT/ LICENSES, DUES, & SUBSCRIPTION	205.00	000888141	22500699	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
APWA	2025-2026 APWA Membership - 26 Members	501.1790-301002 MSO - REG/ LICENSES, DUES, & SUBSCRIPTION	205.00	000888141	22500699	
APWA	2025-2026 APWA Membership - 26 Members	504.1748-301002 MSO -STORM/ LICENSES, DUES, & SUBSCRIPTION	410.00	000888141	22500699	
APWA	2025-2026 APWA Membership - 26 Members	605.1775-301002 MSO-FLEET/ LICENSES, DUES, & SUBSCRIPTION	410.00	000888141	22500699	
CHECK TOTAL:			5,326.00			
ASC PUMPING EQUIPMENT, INC.	LIAC pool pump repairs	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	931.78	INV009850		
CHECK TOTAL:			931.78			
BAKER TILLY US, LLP	Sales tax analysis - May 2025	601.1001-301101 FIN -ACCTG/ PROFESSIONAL SERVICES	480.00	BT3288842		
CHECK TOTAL:			480.00			
BARTLETT & WEST, INC.	MS-2198012 CI-13 Prof Svcs 6/28/25 - 7/25/25	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	1,026.60	730105114		322000414
CHECK TOTAL:			1,026.60			
BERRY COMPANIES, INC	hydraulic quick coupler unit#388	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	58.10	19213392		
CHECK TOTAL:			58.10			



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BISHOP BUSINESS EQUIPMENT COMPANY	SC6696-KS base charge 8/2-9/1 Overage 7/2-8/1/25	501.1701-301502 MSO -ADMIN/ REPAIRS & MAINTENANCE	274.25	761242		
CHECK TOTAL:			274.25			
BISHOP, JOEL	Mowing Svcs - Dist 1 Area 1 RFP 2500015	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	5,076.30	5-2025	22500463	
BISHOP, JOEL	Mowing Svcs - Dist 1 Area 1 RFP 2500015	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	1,322.70	5-2025	22500463	
BISHOP, JOEL	Mowing Svcs - Dist 1 Area 1 RFP 2500015	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	1,356.00	5-2025	22500463	
CHECK TOTAL:			7,755.00			
BLACK & VEATCH CORPORATION	MS-220032 CI-31 Prof Svcs through 8/8/25	026.1760-301102 MOS WATERT/ PROFESSIONAL SERVICES/DESIGN	35,442.75	1473070		323000517
CHECK TOTAL:			35,442.75			
BLANCHARD PSYCHOLOGICAL SERVICES, INC	PSCHOTHERAPY AND DIAGNOSTIC EVAL	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	975.00	09-BLA-083125		
BLANCHARD PSYCHOLOGICAL SERVICES, INC	PSYCHOTHERAPY POLICE	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	780.00	09-BLA-083125DUP		
CHECK TOTAL:			1,755.00			
BLUE JAZZ JAVA	Coffee Supplies	601.1100-301011 IT - ADMIN/ OPERATING EXPENSES	103.42	643284		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			103.42			
BNSF RAILWAY COMPANY	Land lease 67186449 1-30 pipeline 9/13/25-9/12/26	501.1745-301007 MSO - WWC/ RENTALS AND LEASES	11,528.95	25008732		
CHECK TOTAL:			11,528.95			
BOUND TREE MEDICAL LLC	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	62.50	85882246		
CHECK TOTAL:			62.50			
BRANIZOR, PAULA	Mileage for IWPA conf in Overland Park 8.22.2025	601.1001-301001 FIN -ACCTG/ TRAVEL EXPENSE	50.40	10-PB-090225		
CHECK TOTAL:			50.40			
BRENNTAG MID-SOUTH INC	4491 gal sodium hypochlorite CWTP	501.1760-301013 MSO - WT/ CHEMICALS	7,589.79	BMS998031	22500075	
BRENNTAG MID-SOUTH INC	4499 gal sodium hypochlorite Kaw	501.1760-301013 MSO - WT/ CHEMICALS	7,603.31	BMS999069	22500075	
BRENNTAG MID-SOUTH INC	4499 gal Sodium Hypochlorite- disinfection	501.1765-301013 MSO - WWT/ CHEMICALS	7,603.31	BMS996987	22500039	
CHECK TOTAL:			22,796.41			
BROUHARD, JOSH	Employee tuition reimbursement J. Brouhard	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	493.48	16-JB-081925		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		493.48			
CENTURY BUSINESS TECHNOLOGIES INC	Base Rate/savin prosecutor	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	102.51	769471		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	218.01	769598		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	307.17	769599		
CENTURY BUSINESS TECHNOLOGIES INC	L1208 Savin/MPC3504 KWTP 8/2/25 - 9/1/25 overage	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	83.36	769634		
	CHECK TOTAL:		711.05			
CHAHINE LEGAL LLC	September 2025 Monthly Contract	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	13,000.00	12-CHA-082925		324000042
	CHECK TOTAL:		13,000.00			
CINTAS CORPORATION NO. 2	Monthly First Aid Kit Replenishment	101.1504-301011 PD - PAT/ OPERATING EXPENSES	291.70	5286348710		
	CHECK TOTAL:		291.70			
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	SPL - Janitorial Services	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	2,970.00	32001063678		
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Finance charge	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	44.55	32001063678 FinChg		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			3,014.55			
CLEAR CUBE ICE CO, INC	Traffic Ice machine rental Sept 2025	101.1755-301007 MSO -TRAFF/ RENTALS AND LEASES	125.00	457		
CLEAR CUBE ICE CO, INC	ice machine rental - Traffic	101.1755-301007 MSO -TRAFF/ RENTALS AND LEASES	125.00	443		
CLEAR CUBE ICE CO, INC	ice machine rental Aug 25-Jan 26 - Kresge	501.1745-301007 MSO - WWC/ RENTALS AND LEASES	594.00	442		
CLEAR CUBE ICE CO, INC	ICE MACHINE RENTAL - SWOP	502.1780-301007 MSO -SOLID/ RENTALS AND LEASES	251.00	447		
CHECK TOTAL:			1,095.00			
COBRA PUMA GOLF	EBGC - Clothing for Store	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	1,729.04	G4217104		
CHECK TOTAL:			1,729.04			
COMPASS GROUP USA INC	EBGC - Concession Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	2,172.15	MCI40126		
CHECK TOTAL:			2,172.15			
CONRAD FIRE EQUIPMENT INC	Q3 plug and mic repair	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	180.58	586180		
CONRAD FIRE EQUIPMENT INC	Airbags - unit 650	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	878.49	586169		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CONRAD FIRE EQUIPMENT INC	stock parts	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	164.97	586242		
CHECK TOTAL:			1,224.04			
CORE & MAIN LP	Inv Part - WD30000546	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	369.60	X431872	22500081	322000329
CORE & MAIN LP	Inv. Part - WD0000052	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,571.90	X530590	22500081	322000329
CORE & MAIN LP	Inv. Part - WD0250145	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	304.08	X530685	22500081	322000329
CORE & MAIN LP	Inv. Part - WD0250067	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,034.72	X530724	22500081	322000329
CORE & MAIN LP	Inv. Part - WD0000005	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	292.00	X553305	22500081	322000329
CORE & MAIN LP	Inv. Part - WD0000016	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	100.50	X553327	22500081	322000329
CORE & MAIN LP	Inv. Part - WD0250068	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,346.16	X553355	22500081	322000329
CHECK TOTAL:			6,018.96			
COTTONWOOD INC	Downtown Litter Pick-Up Agreement	221.1804-301502 PR - CEDT/ REPAIRS & MAINTENANCE	285.00	CI-016857		
CHECK TOTAL:			285.00			

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CREATIVE IMPACT ALLIANCE, INC.	2H FY25 - Funding Agreement Creative Impact Music	101.0800-301702 ECO DEVO/ PAYMENTS TO OUTSIDE ORGS	25,500.00	25-03-1	22500249	
CHECK TOTAL:			25,500.00			
CROSS GENERATIONS LAWN CARE LLC	Mowing Svcs - Dist 1 Area 2 RFP 2500033	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	2,853.00	1449	22500482	
CROSS GENERATIONS LAWN CARE LLC	Mowing Svcs - Dist 1 Area 2 RFP 2500033	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	142.00	1449	22500482	
CROSS GENERATIONS LAWN CARE LLC	Mowing Svcs - Dist 1 Area 2 RFP 2500033	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	250.80	1449	22500482	
CHECK TOTAL:			3,245.80			
CUSTOM TRUCK ONE SOURCE, INC.	Shackle pin - stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	59.46	2025002345537		
CUSTOM TRUCK ONE SOURCE, INC.	Credit Memo - Shackle pin - stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-19.82	2025003932370		
CHECK TOTAL:			39.64			
DAYFORCE US, INC.	Annual Dayforce Subscription and Fees	601.0901-301010 HR - COMP/ SOFTWARE/COMPUTER	23,138.57	IN163334	22500264	
CHECK TOTAL:			23,138.57			
DESIGN MECHANICAL, INC.	PS3 AC repair 7/28/25	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	672.78	266302		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DESIGN MECHANICAL, INC.	SW#3 AC repair 7/28/25	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	252.60	266306		
DESIGN MECHANICAL, INC.	KWTP HVAC repairs engineer office 7/28/25	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	1,230.28	266213	22500166	
CHECK TOTAL:			2,155.66			
DOUGLAS COUNTY CORE, INC.	2H FY25 - Funding Agreement Douglas County CORE	101.0800-301702 ECO DEVO/ PAYMENTS TO OUTSIDE ORGS	47,500.00	2025_09	22500248	
CHECK TOTAL:			47,500.00			
ELECTRONIC TECHNOLOGY, INC.	1 yr Genetec advantage Renewal for Traffic Cameras	101.1755-301010 MSO -TRAFF/ SOFTWARE/COMPUTER	4,248.00	24588		
CHECK TOTAL:			4,248.00			
ELLIOTT, REBECCA	LAWRENCE POLICE DEPARTMENT EAP	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	555.00	154		
CHECK TOTAL:			555.00			
EUROFINS EATON ANALYTICAL, LLC	CWTP contract testing J159208-1 8/7/25	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	82.40	8100141685	22500309	
EUROFINS EATON ANALYTICAL, LLC	CWTP contract testing J159209-1 8/11/25	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	82.40	8100141915	22500309	
CHECK TOTAL:			164.80			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FAST N FRIENDLY, LLC	Bulk fuel delivery for 1140 Haskell & 1901 Wakarus	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	21,954.80	IFNF20309	22500678	325000109
FAST N FRIENDLY, LLC	Bulk fuel delivery for 1140 Haskell & 1901 Wakarus	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	18,558.90	IFNF20294	22500678	325000109
	CHECK TOTAL:		40,513.70			
FASTSIGNS LAWRENCE	Full Graphics on Unit 23 Durango	101.1504-301011 PD - PAT/ OPERATING EXPENSES	821.36	2139-16394		
FASTSIGNS LAWRENCE	MS-210017 MIA-5 Construction services	101.1770-303002 MSO -FM/ INFRASTRUCTURE	860.00	2139-15836		
	CHECK TOTAL:		1,681.36			
FEDERAL EXPRESS CORP	Freight for Lab - Eurofins Trk# 883324823614	501.1790-301009 MSO - REG/ POSTAL AND FREIGHT	63.18	8-954-81621	22500017	
	CHECK TOTAL:		63.18			
FINLAY AUTOMOTIVE SUPPLY, INC	spray lubricant, hose fittings, fuel filter	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	119.61	169435		
FINLAY AUTOMOTIVE SUPPLY, INC	UV dye - leak tracker	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	13.99	169493		
FINLAY AUTOMOTIVE SUPPLY, INC	oil seal	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	35.68	169645		
FINLAY AUTOMOTIVE SUPPLY, INC	alternators & core deposits unit #5706	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	404.53	169783		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	Relay - Unit #241	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	37.69	170587		
CHECK TOTAL:			611.50			
FIRST TRANSIT INC	25TRF5307 June Operating	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	319,270.98	11952763	22500439	
FIRST TRANSIT INC	25TRF5307 June on demand	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	25,570.89	11952764	22500439	
FIRST TRANSIT INC	25TRF5307 June Operating	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	319,270.97	11952763	22500439	
FIRST TRANSIT INC	25TRF5307 June on demand	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	25,570.89	11952764	22500439	
CHECK TOTAL:			689,683.73			
FISHER SCIENTIFIC COMPANY LLC	Lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	133.56	3049985	22500106	
CHECK TOTAL:			133.56			
FLEETPRIDE	stock pin bushings	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	35.68	128081120		
CHECK TOTAL:			35.68			
FOLEY EQUIPMENT CO	Parts - Unit 456	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	135.21	PS200249442		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FOLEY EQUIPMENT CO	Parts - Unit 241	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	487.98	PS200249443		
CHECK TOTAL:			623.19			
FORTILINE WATERWORKS	inv part# WD0000165 - diamond wire	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	786.38	7021315	22500083	
FORTILINE WATERWORKS	inv part# WD0000164 - diamond wire	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	703.13	7021362	22500083	
FORTILINE WATERWORKS	inv part# WD2050653 - mechanical joint	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	646.47	7024488	22500083	
FORTILINE WATERWORKS	INV PART 2) WD2050694 6 MJ LONG SLEEVE FUS BOND C1	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	479.22	7026162	22500083	
CHECK TOTAL:			2,615.20			
FREE STATE HOLDINGS INC	Aug 2025 Free State TDD reimbursement	272.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	23,510.53	10-FRE-090225		
CHECK TOTAL:			23,510.53			
FREESE AND NICHOLS	MS1-00008 CI-29 Prof Svcs through 7/31/25	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	10,357.75	0001390242		323000411
CHECK TOTAL:			10,357.75			
GALLS PARENT HOLDINGS, LLC	Uniforms for members of Explorers Program	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	80.75	032198713		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	76.24	032193617		
GALLS PARENT HOLDINGS, LLC	Yaktrax	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	139.96	032198709		
GALLS PARENT HOLDINGS, LLC	Yaktrax	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	31.50	032222771		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	165.75	032244818		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	15.30	032246022		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	55.25	032257860		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	158.88	032277413		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	172.28	032277996		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	80.09	032277997		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	197.53	032279207		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	108.13	032291012		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	172.28	032291538		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,453.94			
GEN DIGITAL, INC.	Norton Lifelock	101.0901-100037 HR-COMP/ INSURANCE	2,715.00	10010607593		
GEN DIGITAL, INC.	Benefit Premier	101.0901-100037 HR-COMP/ INSURANCE	29.46	10010607803		
CHECK TOTAL:			2,744.46			
GEORGE BUTLER ASSOCIATES, INC.	MS1-00001 CI-30 Prof Svcs 5/31/25 - 8/15/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	52,480.60	89199		323000106
GEORGE BUTLER ASSOCIATES, INC.	MS1-00001 CI-30 Prof Svcs 5/31/25 - 8/15/25	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	52,480.60	89199		323000106
CHECK TOTAL:			104,961.20			
GOODWIN, SAMUEL	Employee tuition reimbursement	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	1,920.06	16-SG-073025		
CHECK TOTAL:			1,920.06			
GREENLINE UNDERGROUND INC	PR1-00020 MIA-2 Prof Svcs 8/22/25	011.1801-303003 PR - POOL/ IMPR OTHER THAN BUILDINGS	675.00	1389370		
CHECK TOTAL:			675.00			
HACH CO	Chemicals and parts for Analytical Instrumentation	501.1760-301013 MSO - WT/ CHEMICALS	1,917.70	14624692	22500111	



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HACH CO	Chemicals and parts for Analytical Instrumentation	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	831.07	14629942	22500111	
CHECK TOTAL:			2,748.77			
HAMPEL OIL INC	EBGC - Fuel	101.1805-301015 PR - GOLF/ FUELS AND LUBRICANTS	2,152.54	92014702		
HAMPEL OIL INC	District 1 - Fuel	101.1807-301015 PR -TRAILS/ FUELS AND LUBRICANTS	2,233.86	92014701		
CHECK TOTAL:			4,386.40			
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	5.95	0003013359		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	60.41	0003013365		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	37.72	0003017049		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	50.20	0003017051		
CHECK TOTAL:			154.28			
HONEYBEE L.C.	Airport Septic Tank Pumping 7/23-8/25/25	241.1720-301019 MSO -AIRP/ DISPOSAL FEES	1,400.00	9158	22500133	
CHECK TOTAL:			1,400.00			

CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HUSCH BLACKWELL LLP	Legal service for litigation 7/31/25	241.1720-301103 MSO -AIRP/ PROFESSIONAL SERVICES/LEGAL	13,920.00	3799595	22500615	
CHECK TOTAL:			13,920.00			
IBT INC	INV PART 12) WW1983 LUMINATOR .16MM CLASS 3	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	298.84	30171211	22500089	
IBT INC	INV PART 10) WW0958 E-MECH DPDT 10A 250AC/30DC 120	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	175.10	30171242	22500089	
IBT INC	INV PART 10) KW0430 RESP. REFRESHER WIPE PADS 100/	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	312.27	30171268	22500089	
IBT INC	INV PART 6) WW1923 3 GALLON LAWN AND GARDEN SPRAYE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	257.32	30174443	22500089	
IBT INC	INV PART 2) WWTP 1792-G8M-21- S SYNCHROFORCE SUPREM	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	256.46	30174446	22500089	
CHECK TOTAL:			1,299.99			
IDENTITY THEFT GUARD SOLUTIONS, INC.	SINGLE BUREAU JULY 2025 ENROLLMENTS	604.0906-301101 HR - RISK/ PROFESSIONAL SERVICES	15.99	INV41367		
CHECK TOTAL:			15.99			
INFRASTRUCTURE SOLUTIONS LLC	MS-230027 CI-48 Constr Svcs through 9/1/25	011.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	9,994.00	MS-230027_6		324000578
INFRASTRUCTURE SOLUTIONS LLC	MS-230027 CI-48 Constr Svcs through 9/1/25	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	22,727.94	MS-230027_6		324000578

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
INFRASTRUCTURE SOLUTIONS LLC	MS-230027 CI-48 Constr Svcs through 9/1/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	124,983.43	MS-230027_6		324000578
INFRASTRUCTURE SOLUTIONS LLC	MS-230027 CI-48 Constr Svcs through 9/1/25	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	48,830.00	MS-230027_6		324000578
CHECK TOTAL:			206,535.37			
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	682.56	150041562		
CHECK TOTAL:			682.56			
IRONCLAD ENVIRONMENTAL SOLUTIONS, INC.	CWTP-Caustic tanks and berms rental 7/24-8/20/25	501.1760-301007 MSO - WT/ RENTALS AND LEASES	2,884.00	1268690-0004	22500233	
CHECK TOTAL:			2,884.00			
JAYHAWK PLUMBING INC	MS9-N24001 CI-46 EcoFlow 6/30/25 916 Illinois St	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	5,425.00	16729		324000444
CHECK TOTAL:			5,425.00			
JCI INDUSTRIES INC	Align motor at Lime Residuals KWTP	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	2,096.05	8284751		
CHECK TOTAL:			2,096.05			
JEO CONSULTING GROUP, INC.	MS5-D25001 CI-5 Prof Svcs through 8/8/25	201.1702-301102 MSO ADA/ PROFESSIONAL SERVICES/DESIGN	7,077.50	163961		325000031



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
JEO CONSULTING GROUP, INC.	MS-210030 CI-70 Prof Svcs through 8/22/25	201.1750-301101 MSO STREET/ PROFESSIONAL SERVICES	1,007.80	163929		322000371
JEO CONSULTING GROUP, INC.	MS1-00017 CI-13 Prof Svcs through 8/8/25	011.1750-303002 MSO STREET/ INFRASTRUCTURE	65,131.50	163766		324000329
JEO CONSULTING GROUP, INC.	MS-210030 CI-70 Prof Svcs through 8/22/25	501.1745-301102 MSO - WWC/ PROFESSIONAL SERVICES/DESIGN	4,894.73	163929		322000371
JEO CONSULTING GROUP, INC.	MS-210030 CI-70 Prof Svcs through 8/22/25	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	34,114.12	163929		322000371
JEO CONSULTING GROUP, INC.	MS-210030 CI-70 Prof Svcs through 8/22/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	251.95	163929		322000371
JEO CONSULTING GROUP, INC.	MS-210030 CI-70 Prof Svcs through 8/22/25	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	503.90	163929		322000371
	CHECK TOTAL:		112,981.50			
K.N. RIALS THERAPY AND CONSULTING	Employee Wellness Therapy	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	925.00	CITYLAW-021		
	CHECK TOTAL:		925.00			
KANSAS CITY AIR FILTER, LLC	air filters	101.1770-301011 MSO -FM/ OPERATING EXPENSES	2,284.11	246873		
KANSAS CITY AIR FILTER, LLC	air filters	101.1770-301011 MSO -FM/ OPERATING EXPENSES	98.09	246874		
	CHECK TOTAL:		2,382.20			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KANSAS SECURED TITLE, INC.	MS5-A24001 recording fee easement 3440 W 6th	201.1750-301101 MSO STREET/ PROFESSIONAL SERVICES	61.00	68685164		
CHECK TOTAL:			61.00			
KC BANNER INC	Downtown banner change	221.1804-301101 PR - CEDT/ PROFESSIONAL SERVICES	850.41	3900		
CHECK TOTAL:			850.41			
KELLER FIRE & SAFETY INC	St 5 fire extinguisher annual inspection	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	192.44	375114		
KELLER FIRE & SAFETY INC	SPL - Fire Suppression System Maintenance	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	360.48	374969		
CHECK TOTAL:			552.92			
LAWRENCE DOUGLAS COUNTY HEALTH DEPARTMENT	2025 Agreement for the Use of City General Funds	101.0202-301702 CC-OSA/ PAYMENTS TO OUTSIDE ORGS	439,600.00	2025CF2	22500538	
CHECK TOTAL:			439,600.00			
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	166.98	173385C165984		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	166.98	173962C165985		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	166.98	174904C165983		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			500.94			
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	176.03	5007040801		
LAWRENCE MEMORIAL HOSPITAL	Fit for Duty Exam - S. Ramsdell	101.1508-301101 PD - TRAIN/ PROFESSIONAL SERVICES	45.00	183619		
LAWRENCE MEMORIAL HOSPITAL	Pharmacy service June 2025	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	5,456.92	CustINV-000021		
LAWRENCE MEMORIAL HOSPITAL	Pharmacy service July 2025	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	4,325.12	CustINV-000024		
CHECK TOTAL:			10,003.07			
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	167.43	1632118	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	70.34	1632199	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	140.69	1632200	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	70.34	1632201	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	70.34	1632202	22500149	324000085
CHECK TOTAL:			519.14			

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LOGIC INC	INV PART 1) WW2014 ABB Control, AF Series Contacto	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	30.47	INV182897	22500051	
LOGIC INC	inv part# WW1778 - magnetic contactor	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,167.93	INV183009	22500051	
CHECK TOTAL:			1,198.40			
MAESE, MARCO	Police vehicle convert suspension	225.1504-301016 PD - PAT/ NONCAPITAL EQUIPMENT	2,500.00	J15		
CHECK TOTAL:			2,500.00			
MAINLINE PRINTING INC	Fall 2025 Ride Guides	203.0403-301011 T&P - TO/ OPERATING EXPENSES	5,997.50	143221		
CHECK TOTAL:			5,997.50			
MARINO, OSCAR A	Interpreter service 8/27/25 Arraignment docket	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-MAR-082725		
MARINO, OSCAR A	interpreter services 8/25/25 Plea,Status	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-MAR-082525		
MARINO, OSCAR A	interpreter services Court Appointed Attorney	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-MAR-082225		
MARINO, OSCAR A	interpreter services arraignment 8/20/25 w/counsel	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-MAR-082025-2		
MARINO, OSCAR A	Interpreter Services 9/3/25 Arraignments	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-MAR-090325		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			280.00			
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	38.79	2384415265		
CHECK TOTAL:			38.79			
MID AMERICA HYDRAULIC REPAIR, INC.	snow plow cylinders	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	709.80	39269		
CHECK TOTAL:			709.80			
MIDCONTINENT COMMUNICATIONS	St 3 internet service	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	85.39	38303620114908		
CHECK TOTAL:			85.39			
MIDWEST CONCRETE MATERIALS INC	Tkt 20163374 8.5CY KCMMB 5K 5th & WI	201.1750-301017 MSO STREET/ ROAD MATERIALS	1,593.25	712753	22500222	
MIDWEST CONCRETE MATERIALS INC	Tkt 20163382, *394 12CY KCMMB 4K 2200 Westdale	201.1750-301017 MSO STREET/ ROAD MATERIALS	2,111.50	712866	22500222	
MIDWEST CONCRETE MATERIALS INC	Tkt 23035454 10CY Flowable mortar 1544 Alvarado Dr	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,228.75	711570	22500237	
MIDWEST CONCRETE MATERIALS INC	Tkt 20163197 5CY KCMMB 5K 660 Gateway	501.1740-301017 MSO - WD/ ROAD MATERIALS	903.75	712004	22500237	
MIDWEST CONCRETE MATERIALS INC	Tkt 23035497 10CY Flowable Mortar 660 Gateway	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,228.75	712005	22500237	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC	40cy KCMMB 5K ticket #20163028 etc	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	7,270.00	710693	22500244	
MIDWEST CONCRETE MATERIALS INC	Tkt 20163317 4CY KCMMB 4K (SL) 6th & Gateway	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	788.75	712313	22500244	
MIDWEST CONCRETE MATERIALS INC	Tkt 20163324, *328 4CY KCMMB 4K 6th & Gateway	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	2,457.50	712314	22500244	
MIDWEST CONCRETE MATERIALS INC	Tkt 20163358, *363 20CY Flowable Mortar 6th & Gate	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	2,457.50	712751	22500244	
MIDWEST CONCRETE MATERIALS INC	Tkt 20163369 10CY KCMMB 4K 6TH & Gateway	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,708.75	712752	22500244	
MIDWEST CONCRETE MATERIALS INC	Tkt 20163387 10CY Flowable Mortar 6th & Gateway	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,228.75	712867	22500244	
MIDWEST CONCRETE MATERIALS INC	Tkt 20163409 10CY KCMMB 4K 6TH & GATEWAY	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,738.75	712868	22500244	
MIDWEST CONCRETE MATERIALS INC	Tkt 20163418 10CY KCMMB 4K 6TH & GATEWAY	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,848.75	712869	22500244	
MIDWEST CONCRETE MATERIALS INC	Tkt 20163160, *161 20CY Flowable Mortar 6th & gate	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	2,457.50	711687	22500244	
MIDWEST CONCRETE MATERIALS INC	Tkt 20163165 10CY KCMMB 5K 6th & Gateway	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,798.75	711688	22500244	
MIDWEST CONCRETE MATERIALS INC	Tkt 20163443 10CY Flowable Mortar 6th & Gateway	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,228.75	713547	22500244	
MIDWEST CONCRETE MATERIALS INC	Tkt 20163455 10CY Flowable Mortar 6th & Gateway	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,708.75	713548	22500244	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			33,758.50			
MIDWEST EXTERMINATORS INC	St 11 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	895479		
MIDWEST EXTERMINATORS INC	TC pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	895557		
MIDWEST EXTERMINATORS INC	St 5 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	895666		
MIDWEST EXTERMINATORS INC	LIAC pest control	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	15.00	895787		
MIDWEST EXTERMINATORS INC	Airport Monthly pest control Sept 2025	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	15.00	895771		
MIDWEST EXTERMINATORS INC	CWTP Monthly Pest Control Sept 2025	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	15.00	895875		
CHECK TOTAL:			90.00			
MIDWEST LAWNS & MORE LLC	Mowing Svcs - Dist 2 Area 1 RFP 2500018	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	921.40	25-27	22500454	
MIDWEST LAWNS & MORE LLC	Mowing Svcs - Dist 2 Area 1 RFP 2500018	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	921.41	25-35	22500454	
MIDWEST LAWNS & MORE LLC	Mowing Svcs - Dist 2 Area 1 RFP 2500018	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	198.43	25-27	22500454	
MIDWEST LAWNS & MORE LLC	Mowing Svcs - Dist 2 Area 1 RFP 2500018	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	198.42	25-35	22500454	



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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	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	27.20	25-27	22500454	
MIDWEST LAWNS & MORE LLC	Mowing Svcs - Dist 2 Area 1 RFP 2500018	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	27.20	25-35	22500454	
CHECK TOTAL:			2,294.06			
MIDWEST METER, INC.	INV PART WW1539 4) MODEL 170 CHAMBER ASSEMBLY	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,532.98	0180711-IN	22500063	
CHECK TOTAL:			1,532.98			
MISSISSIPPI LIME CO	KWTP 25.07 TN 1/2" Quicklime O# C49305	501.1760-301013 MSO - WT/ CHEMICALS	9,121.72	CD121760	22500098	
MISSISSIPPI LIME CO	KWTP 25.98TN 1/2" Quicklime SO#C50435	501.1760-301013 MSO - WT/ CHEMICALS	9,088.97	CD123718	22500098	
CHECK TOTAL:			18,210.69			
MISSOURI DOOR COMPANY, INC	service call - Fire station 4	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	618.50	61250		
CHECK TOTAL:			618.50			
MURRY, ROBERT	Employee Travel Reimbursement	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	353.60	15-RM-090225		
CHECK TOTAL:			353.60			

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
NEW EARTH LAWN & LANDSCAPE INC.	St 2 irrigation service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	762.49	39897		
NEW EARTH LAWN & LANDSCAPE INC.	St 2 Irrigation repair and maintenance	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	352.50	39988		
CHECK TOTAL:			1,114.99			
OLSSON, INC.	6B25000-MS CI-2 Prof Svcs through 8/2/25	101.1755-301101 MSO -TRAFF/ PROFESSIONAL SERVICES	3,458.00	548685		325000053
OLSSON, INC.	PD1-00001 CI-6 Prof Svcs through 8/2/25	011.1501-303003 PD-CHIEF/ IMPR OTHER THAN BUILDINGS	10,641.54	548633		324000543
CHECK TOTAL:			14,099.54			
JIANGIG WANG	BOND REFUND	101-100016 NONDEP/ COURT BONDS PAYABLE	45.00	2018-TF-0000668-MF		
NEAL BRICKEY	Bond Refund 24CR472	101-100016 NONDEP/ COURT BONDS PAYABLE	10.00	2024-CR-0000472-MC		
KBI LAB FEE FUND	Resitution payment S Allerheiligen 25TF290	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	150.00	2025-TF-0000290-MF		
KBI LAB FEE FUND	Restitution payment M Breedlove 25TF176	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	400.00	2025-TF-0000176-MF		
KBI LAB FEE FUND	Restitution payment H Castillo-Alvarez 24TF842	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2024-TF-0000842-MF-3		
DOUGLAS COUNTY SHERIFF OFFICE	Restitution payment M Breedlove 25TF176-1	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2025-TF-0000176-MF-1		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
NEIL LAWRENCE BROOKS	Restitution payment 25TF97 S Basurto Morales	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	1,147.42	2025-TF-0000097-MF-2		
DILLONS	restitution payment 25CR105 L Burris	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	134.24	2025-CR-0000105-MC		
KIMBERLY HAWKS	RESTITUTION E SIOUX 25CR81	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	169.44	2025-CR-0000081-MC		
ALEXIS ELIJAH MORA	RESTITUTION C FLORES 24TR639	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	469.00	2024-TR-0000639-MT-4		
JAMES BLACK	RESTITUTION C BERRY 24TF802	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2024-TF-0000802-MF-4		
CLAUDIA RILEY SPRAGUE	RESTITUTION T ROYAL 24TF39	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	170.00	2024-TF-0000039-MF		
JEFFREY WILLIAMS	RESTITUTION H DEAN 23TF777	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2023-TF-0000777-MF-2		
RALLY HOUSE	RESTITUTION A NAPIER 23CR608	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	1,022.84	2023-CR-0000608-MC		
Apple Tree Homes, Inc	334 N Dole-Street Tree Refund	101-100403 NONDEP/ STREET TREES	1,095.00	06-APP-090225		
A&H Air Conditioning & Heating	RES251040 Permit withdrawn, fee refund	101-201001 NONDEP/ BLDG PERMITS/INSPECTIONS	83.25	06-AHA-090225		
CHRISTOPHER AUSTIN	OVERPAYMENT OF FINES	101-204001 NONDEP/ MUNICIPAL COURT	3.00	2018-TR-0003277-MT		
CHECK TOTAL:			5,229.19			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OREAD INN, LC	Oread Aug 2025 TDD reimbursement	273.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	20,416.58	10-ORE-090225		
CHECK TOTAL:			20,416.58			
O'REILLY AUTO ENTERPRISES, LLC	Oil Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	21.70	0140-217821		
O'REILLY AUTO ENTERPRISES, LLC	Warranty Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-48.60	0140-217855		
O'REILLY AUTO ENTERPRISES, LLC	Cabin Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	93.67	0140-217945		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	186.01	0140-218408		
O'REILLY AUTO ENTERPRISES, LLC	Water Pump - Unit #002	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	78.15	0140-218430		
O'REILLY AUTO ENTERPRISES, LLC	Fuel Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	199.10	0140-218682		
O'REILLY AUTO ENTERPRISES, LLC	Solenoid Valve & Hose Clamps - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	187.46	0140-218778		
O'REILLY AUTO ENTERPRISES, LLC	HVAC Actuator - Unit #724	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	32.20	0140-218839		
O'REILLY AUTO ENTERPRISES, LLC	H/D Air Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	185.13	0140-219433		
O'REILLY AUTO ENTERPRISES, LLC	Serpentine Belt - Unit #280	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	36.98	0140-219460		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Oil Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	31.11	0140-219612		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	36.06	0140-219692		
O'REILLY AUTO ENTERPRISES, LLC	Fuse Taps - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	19.58	0140-219698		
O'REILLY AUTO ENTERPRISES, LLC	Warranty Battery Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-217.14	0140-219804		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	54.16	0140-219930		
O'REILLY AUTO ENTERPRISES, LLC	Front Struts - Unit #607	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	391.77	0140-220051		
O'REILLY AUTO ENTERPRISES, LLC	Battery Cable - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	47.03	0140-220165		
O'REILLY AUTO ENTERPRISES, LLC	Oil Filter - Unit #046	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	7.13	0140-220256		
O'REILLY AUTO ENTERPRISES, LLC	Spark Plugs - Unit #240	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	46.58	0140-220286		
O'REILLY AUTO ENTERPRISES, LLC	Spark Plug - Unit #240	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	6.65	0140-220287		
O'REILLY AUTO ENTERPRISES, LLC	Coolant Hose - Unit #489	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	27.82	0140-220426		
O'REILLY AUTO ENTERPRISES, LLC	Serpentine Belt - Unit #488	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	37.46	0140-220469		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Brake Pads & Rotors - Unit #027	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	161.69	0140-220525		
O'REILLY AUTO ENTERPRISES, LLC	Fuel Cap - Unit #716	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	14.83	0140-220586		
O'REILLY AUTO ENTERPRISES, LLC	A/C Compressor & Components - Unit #027	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	441.83	0140-220524		
O'REILLY AUTO ENTERPRISES, LLC	Primary Wire - Shop Consumables	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	64.68	0140-219739		
CHECK TOTAL:			2,143.04			
PAYNE, DOUG	MILAGE REIMBURSEMENT, BANK, MAIL AND JAIL	101.1207-301001 CAMC -SERV/ TRAVEL EXPENSE	25.06	12-PAY-090325		
CHECK TOTAL:			25.06			
PRINTING SOLUTIONS OF KANSAS INC	Solid Waste cart tags	502.1780-301004 MSO -SOLID/ ADVERTISING	480.00	PS116853		
PRINTING SOLUTIONS OF KANSAS INC	City of Lawrence Flame - September 2025	601.0501-301004 COMM-OTRCH/ ADVERTISING	2,050.00	PS116966		
CHECK TOTAL:			2,530.00			
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS6-M25003 CI-9 Prof Svcs through 7/26/25	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	970.00	535279		324000546
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS6-M26003 CI-1 Prof Svcs through 7/26/25	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	16,925.00	535307		325000090



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	PR1-00003 CI-26 prof svcs thru 7/26/25	011.1807-301102 PR -TRAILS/ PROFESSIONAL SERVICES/DESIGN	630.00	535297		323000497
CHECK TOTAL:			18,525.00			
PROFESSIONAL FINANCE CO INC	UB Collections	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	4.19	225881		
PROFESSIONAL FINANCE CO INC	UB Collections	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	4.19	226241		
CHECK TOTAL:			8.38			
PUR-O-ZONE INC	SPL - Resurfacing gym floors	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	28,890.00	920178	22500511	
PUR-O-ZONE INC	SPL - resurface restroom floors	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	18,554.00	920222	22500551	
CHECK TOTAL:			47,444.00			
PYN SERVICES LLC	August Trash Collection at bus shelters	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	2,440.75	62	22500307	
CHECK TOTAL:			2,440.75			
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	5.71	2105408842		
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	76.70	2105408842.		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	10.29	2105441504		
CHECK TOTAL:			92.70			
RD JOHNSON EXCAVATING CO LLC	MS-2298013 CI-33 Constr svcs through 7/31/25	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	4,379.49	MS-2298013-33		324000295
RD JOHNSON EXCAVATING CO LLC	MS-2298013 CI-33 Constr svcs through 7/31/25	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	126,221.02	MS-2298013-33		324000295
RD JOHNSON EXCAVATING CO LLC	MS-2298013 CI-33 Constr svcs through 7/31/25	504.1748-301502 MSO -STORM/ REPAIRS & MAINTENANCE	14,375.86	MS-2298013-33		324000295
RD JOHNSON EXCAVATING CO LLC	MS-2298013 CI-33 Constr svcs through 7/31/25	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	145,982.85	MS-2298013-33		324000295
CHECK TOTAL:			290,959.22			
REHRIG PACIFIC COMPANY	95G RECYCLE CARTS x702	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	43,811.82	50504959	22500632	
CHECK TOTAL:			43,811.82			
RHOADS, KIRSTEN	CPR First Aid training	101.1809-301003 PR - RFM/ EDUCATION, TRAINING, & MEETING	150.00	25012		
CHECK TOTAL:			150.00			
RURAL WATER DISTRICT #1 - DOUGLAS CO	Water service 851 N Folks Rd 7/16/25 - 8/15/25	501.1745-301404 MSO - WWC/ UTILITIES/WATER DISTRICT	79.84	0090-081825		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		79.84			
SAMCO INC	HVAC PM for PDHQ 9/1/25-11/30/25	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	6,162.50	68269981	22500153	
SAMCO INC	HVAC PM for PDHQ 9/1/25-11/30/25	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	2,275.00	68269996	22500153	
SAMCO INC	DCCHB HVAC AHU #5 repair 7/23/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	368.25	2502239		
SAMCO INC	Replace Fire Admin RTUs Proposal #63012363(R)	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	56,000.00	63712587	22500483	
SAMCO INC	District 2 - Water Pipe Repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	1,979.66	2502301		
SAMCO INC	LS16 Remove and Replace Reznor Outdoor Air Heater	501.1745-303001 MSO - WWC/ VEHICLES AND EQUIPMENT	26,550.00	68150704	22500564	322000120
	CHECK TOTAL:		93,335.41			
SECURITY PROFESSIONALS LLC	Airport LifeStar fire alarm monitoring 9/1-9/30/25	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	27.95	704637		
SECURITY PROFESSIONALS LLC	HHW Fire alarm monitoring 9/1-9/30/25	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	50.55	704647		
	CHECK TOTAL:		78.50			
SELECT ONE SECURITY LLC	SPL - Annual Fire Test and Inspection	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	658.60	837727		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SELECT ONE SECURITY LLC	SPL - Monthly Security Monitoring	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	99.90	838441		
CHECK TOTAL:			758.50			
SHAWNEE MISSION FORD INC	Water heater hose - Unit 685	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	37.20	5392563		
SHAWNEE MISSION FORD INC	Brake booster assembly - Unit 685	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	348.68	5392898		
SHAWNEE MISSION FORD INC	Fluids - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	629.46	5393118		
CHECK TOTAL:			1,015.34			
SK DESIGN GROUP, INC.	MS1-00003 CI-16 Prof Svcs through 7/19/25	011.1750-303002 MSO STREET/ INFRASTRUCTURE	2,040.00	10/23-149		323000558
SK DESIGN GROUP, INC.	MS1-00003 CI-16 Prof Svcs through 7/19/25	011.1750-303002 MSO STREET/ INFRASTRUCTURE	63.50	10/23-149		323000558
CHECK TOTAL:			2,103.50			
SNAP PROMOTIONS LLC	EMPLOYEE SERVICE AWARD	601.0903-301011 HR - EER/ OPERATING EXPENSES	310.96	25073101		
CHECK TOTAL:			310.96			
STANDARD INSURANCE CO	BILLING PERIOD 080125 - 083125	101.0901-100037 HR-COMP/ INSURANCE	8,317.96	09-STA-083125		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			8,317.96			
STAPLES	Admin office supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	115.50	6039660225		
STAPLES	Admin office supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	116.99	6039861631		
CHECK TOTAL:			232.49			
STEPS CONSULTING GROUP, LLC	AI and Automation Opportunity Assessment	101.0603-301101 PDS - PLAN/ PROFESSIONAL SERVICES	5,000.00	3006	22500396	
CHECK TOTAL:			5,000.00			
SUMNERONE INC	KC16243 Kresge base rate 8/20/25-9/19/25	101.1770-301007 MSO -FM/ RENTALS AND LEASES	69.32	4367117		
SUMNERONE INC	KC16243 Kresge base rate 8/20/25-9/19/25	502.1785-301007 MSO - SWP/ RENTALS AND LEASES	69.32	4367117		
CHECK TOTAL:			138.64			
SUN LIFE ASSURANCE COMPANY OF CANADA	Stop Loss Insurance	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	260,338.44	09-SUN-090125	22500336	
CHECK TOTAL:			260,338.44			
SYN-TECH SYSTEMS, INC	Fuel Keys	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	387.00	320054		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			387.00			
TECTA AMERICA CORPORATION	FM Roof Inspection FORMER STATION #2 - MASSACHUSET	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	515.00	S510144711	22500620	
TECTA AMERICA CORPORATION	FM Roof Inspection FIRE & MED STATION #1	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	515.00	S510145118	22500620	
TECTA AMERICA CORPORATION	FM Roof Repair FIRE & MED STATION #1	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	670.00	S510145117		
TECTA AMERICA CORPORATION	MSO Roof Repair CENTRAL STATION	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	100.00	S510144742		
TECTA AMERICA CORPORATION	FM Roof Repair FORMER STATION #4 - STONEBARN	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	375.00	S510144710		
TECTA AMERICA CORPORATION	PRC Roof Inspection HOLCOM PARK CON STAND	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	515.00	S510145116	22500620	
TECTA AMERICA CORPORATION	PRC Roof Repair HOLCOM PARK CON STAND	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	585.00	S510145115		
TECTA AMERICA CORPORATION	MSO Roof Inspection AIRPORT COMMUNITY HANGER	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	536.00	S510144993	22500620	
CHECK TOTAL:			3,811.00			
TFMCOMM INC	Monthly Radio Maintenance Mobile Lights Sirens	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	2,997.82	240354		
CHECK TOTAL:			2,997.82			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
THE DWAYNE PEASLEE TECHNICAL TRAINING CENTER, INC	2H FY25 - Funding Agreement Peaslee Tech	101.0800-301702 ECO DEVO/ PAYMENTS TO OUTSIDE ORGS	105,500.00	08-PEA-090225	22500247	
CHECK TOTAL:			105,500.00			
UES PROFESSIONAL SOLUTIONS 25, LLC	MS1-00023A CI-48 Prof Svcs 6/30- 8/3/25	011.1750-303004 MSO STREET/ BUILDINGS AND STRUCTURES	5,053.85	0252568220		324000569
UES PROFESSIONAL SOLUTIONS 25, LLC	MS-230027 MIA-37 Prof Svcs 6/30/25- 8/3/25	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	301.70	0252568228		
UES PROFESSIONAL SOLUTIONS 25, LLC	MS1-00023A CI-48 Prof Svcs 6/30- 8/3/25	014.1748-303004 MSO STORMW/ BUILDINGS AND STRUCTURES	5,053.86	0252568220		324000569
UES PROFESSIONAL SOLUTIONS 25, LLC	MS1-00023A CI-48 Prof Svcs 6/30- 8/3/25	030.1740-303004 MSO WATERD/ BUILDINGS AND STRUCTURES	5,053.86	0252568220		324000569
UES PROFESSIONAL SOLUTIONS 25, LLC	MS-230027 MIA-37 Prof Svcs 6/30/25- 8/3/25	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	1,058.05	0252568228		
UES PROFESSIONAL SOLUTIONS 25, LLC	MS1-00023A CI-48 Prof Svcs 6/30- 8/3/25	030.1745-303004 MSO -WWCOL/ BUILDINGS AND STRUCTURES	5,053.86	0252568220		324000569
CHECK TOTAL:			21,575.18			
UNIFIRST CORPORATION	EBGC rental items	101.1805-301007 PR - GOLF/ RENTALS AND LEASES	304.75	1910093771		
UNIFIRST CORPORATION	uniform rental	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	301.08	3281312151		
CHECK TOTAL:			605.83			

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
UNITED INDUSTRIES INC	Credit - returned R/M items	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	-286.78	9076678-CM		
UNITED INDUSTRIES INC	LIAC pool repairs	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	2,341.80	0077000-IN		
CHECK TOTAL:			2,055.02			
UNITED RENTALS (NORTH AMERICA), INC.	District 2 - Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	195.00	220655661-030		
CHECK TOTAL:			195.00			
VEQUIST, MARCIANA	POLICE PSYCHOTHERAPY	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	200.00	09-VEQ-090225		
CHECK TOTAL:			200.00			
W.W. GRAINGER, INC.	inv part# WW0452 - incandescent pilot light	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	834.28	9606825728	22500093	
W.W. GRAINGER, INC.	inv part# WW2018 - key reels	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	311.52	9611710832	22500093	
W.W. GRAINGER, INC.	inv part# KW0037 - pressure gauge	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	242.20	9612952185	22500093	
CHECK TOTAL:			1,388.00			
WASHINGTON NATIONAL INSURANCE CO	BILLING PERIOD 081525 - 082825	101.0901-100037 HR-COMP/ INSURANCE	15.67	P2566688		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			15.67			
WHEATLAND WATERS INC.	bottled water svc for Kitsmiller residence Aug 25	245.1795-301011 MSO -FMREM/ OPERATING EXPENSES	20.50	INV518966		
CHECK TOTAL:			20.50			
WITHERS KC SANITARY SUPPLY	St 1 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	275.75	259371		
WITHERS KC SANITARY SUPPLY	St 2 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	351.90	259372		
WITHERS KC SANITARY SUPPLY	St 3 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	329.95	259373		
WITHERS KC SANITARY SUPPLY	St 4 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	225.50	259374		
WITHERS KC SANITARY SUPPLY	St 5 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	397.00	259375		
WITHERS KC SANITARY SUPPLY	Admin sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	190.00	259483		
CHECK TOTAL:			1,770.10			
WORLD INSURANCE ASSOCIATES LLC	MSO Safety Training and Consulting Aug 2025	101.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING, & MEETING	1,010.03	INV436	22500172	
WORLD INSURANCE ASSOCIATES LLC	MSO Safety Training and Consulting Aug 2025	501.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING, & MEETING	2,974.33	INV436	22500172	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WORLD INSURANCE ASSOCIATES LLC	MSO SOLID WASTE SAFETY TRAINING - AUGUST 2025	502.1780-301003 MSO -SOLID/ EDUCATION, TRAINING, & MEETING	1,142.00	INV437		
WORLD INSURANCE ASSOCIATES LLC	MSO Safety Training and Consulting Aug 2025	504.1748-301003 MSO -STORM/ EDUCATION, TRAINING, & MEETING	561.12	INV436	22500172	
CHECK TOTAL:			5,687.48			
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	3,084.00	4306199		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	313.00	4306898		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	327.16	4309006		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301016 LDCFM -OPS/ NONCAPITAL EQUIPMENT	1,076.00	4306898		
CHECK TOTAL:			4,800.16			
CLAIM TOTAL:			3,015,486.69			
VENDOR TOTAL:			153			