



Claim Report 9/16/2025

<u>Description:</u>	<u>Date</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-72):		\$9,168,048.04	<u>180</u>
Non-Payroll Claims Paid by ACH:			
Thomas McGee	9/9/2025	\$8,343.36	
Aetna	9/10/2025	\$119,434.51	
Aetna	9/11/2025	\$60,038.53	
Aetna	9/12/2025	\$106,708.64	
Delta Dental	9/12/2025	\$13,145.15	
State Treasurer	9/16/2025	\$8,087.87	
State of Kansas	9/30/2025	\$2,993,222.60	
ACH Claims Total:		<u>\$3,308,980.66</u>	<u>5</u>
Payroll Prepaid Withholdings:			
Firefighters Relief Association	9/12/2025	\$3,791.60	
Fraternal Order of Police	9/12/2025	\$1,531.60	
Local 1596	9/12/2025	\$5,554.30	
Lawrence Police Officers Association	9/12/2025	\$1,402.20	
Nationwide Retirement Solutions	9/12/2025	\$122,224.70	
Garnishments	9/12/2025	\$7,223.99	
Tax Liability	9/12/2025	\$706,982.41	
KPERS/KPF OGLI	9/10/2025	\$3,929.28	
Payroll Withholding Checks:			
Firefighters Maintenance Fund	9/12/2025	\$202.50	
Teamsters Local Union	9/12/2025	\$2,705.00	
Net Payroll (9/12/2025):		\$2,003,566.69	
Payroll Total:		<u>\$2,859,114.27</u>	<u>8</u>

TOTAL:	\$15,336,142.97
TOTAL VENDOR COUNT:	193

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

MS1-00023A CI-50 Constr Svcs through 8/31/25

McCown Gordon Construction
LLC

\$3,925,012.22



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ACCU-TECH CORPORATION	LOAC pool repairs	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	286.50	363385097		
ACCU-TECH CORPORATION	INV PART 10) KW0690 12F SM LC GANGED ADAPTER BLUE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	644.50	363384914	22500042	
ACCU-TECH CORPORATION	12" black end closing kit	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	29.25	363384222		
CHECK TOTAL:			960.25			
ACUSHNET COMPANY	EBGC - Golf Balls	101.1805-301011 PR - GOLF/ OPERATING EXPENSES	1,349.28	921315959		
ACUSHNET COMPANY	EBGC - Practice Balls	101.1805-301011 PR - GOLF/ OPERATING EXPENSES	1,349.28	921316546		
CHECK TOTAL:			2,698.56			
ADECCO USA INC	Temporary Staffing Services for Utility Billing Di	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	1,512.00	72103625	22500024	
CHECK TOTAL:			1,512.00			
ADVANCE STORES COMPANY, INCORPORATED	alternator 2018 Tahoe	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	740.32	5134523305090		
ADVANCE STORES COMPANY, INCORPORATED	vehicle batteries - DieHard Platinum AGM	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	190.83	5134523405178		
ADVANCE STORES COMPANY, INCORPORATED	core & warranty returns orig inv 5134412067695	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-152.28	5134523463374		



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ADVANCE STORES COMPANY, INCORPORATED	hydraulic couplings	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	22.53	5134523705254		
ADVANCE STORES COMPANY, INCORPORATED	brake rotors & pads	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	297.93	5134523705305		
ADVANCE STORES COMPANY, INCORPORATED	brake rotors & pads	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	154.99	5134523738732		
ADVANCE STORES COMPANY, INCORPORATED	brake pads & rotors	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	154.99	5134523805341		
ADVANCE STORES COMPANY, INCORPORATED	vehicle batteries Unit 487	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	418.65	5134523863448		
ADVANCE STORES COMPANY, INCORPORATED	Core return - starter - Unit 585	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-80.00	5134524505641		
ADVANCE STORES COMPANY, INCORPORATED	Radiator hose - Unit 489	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	35.64	5134524505662		
ADVANCE STORES COMPANY, INCORPORATED	Ignition coil, spark plug - unit 2730	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	82.14	5134524522072		
ADVANCE STORES COMPANY, INCORPORATED	Radiator cap, thread sealant, etc - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	164.99	5134524563530		
ADVANCE STORES COMPANY, INCORPORATED	Brake pads - Unit 040	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	44.99	5134524605708		
ADVANCE STORES COMPANY, INCORPORATED	Compression fitting - Unit 66x2	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	7.92	5134524605734		
ADVANCE STORES COMPANY, INCORPORATED	Quick disconnect - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	77.60	5134524605748		



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ADVANCE STORES COMPANY, INCORPORATED	Rotors and brake pads - Unit 040	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	154.99	5134524622119		
ADVANCE STORES COMPANY, INCORPORATED	Air brake tubing - stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	35.00	5134524705836		
ADVANCE STORES COMPANY, INCORPORATED	Rotors - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	110.00	5134524705808		
ADVANCE STORES COMPANY, INCORPORATED	Engine mount - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	128.74	5134524763564		
ADVANCE STORES COMPANY, INCORPORATED	Reman Alternator - Unit #040	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-513.84	5134524705845		
ADVANCE STORES COMPANY, INCORPORATED	suspension track bar unit 684	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	115.78	5134524805935		
ADVANCE STORES COMPANY, INCORPORATED	stock 100ft primary ignition wire	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	140.00	5134525139263		
ADVANCE STORES COMPANY, INCORPORATED	crimp coupling, quick disconnect unit 339	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	68.58	5134525239306		
CHECK TOTAL:			2,400.49			
AIR FILTER PLUS INC	LIAC - Air Filter Replacement Service	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	1,212.02	450352		
AIR FILTER PLUS INC	air filters - lift stations - 1400 E 8th	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	281.91	450631		
AIR FILTER PLUS INC	air filters - economizers - 1400 E 8th St	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	414.88	450630		



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AIR FILTER PLUS INC	air filters - KSWWP - 1400 E 8th St	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	530.55	450632		
AIR FILTER PLUS INC	air filters - KSWWP - 1400 E 8th St	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	184.25	450633		
AIR FILTER PLUS INC	air filters - WakWWTP - 4100 O'Connell Rd	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	308.20	450634		
CHECK TOTAL:			2,931.81			
AIRGAS SPECIALTY PRODUCTS, INC	CWTP 10449lb Ammonium Hydroxide SO#1142337379	501.1760-301013 MSO - WT/ CHEMICALS	1,479.58	9164479521	22500154	
AIRGAS SPECIALTY PRODUCTS, INC	KWTP 6966lb Ammonium Hydroxide SO#1142337382	501.1760-301013 MSO - WT/ CHEMICALS	986.39	9164479527	22500154	
CHECK TOTAL:			2,465.97			
ALFRED BENESCH & COMPANY	MS6-M26001 CI-3 Prof Svcs 8/1- 8/31/25	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	19,627.50	332759		325000089
CHECK TOTAL:			19,627.50			
APGN INC.	INV PART 5) WW 1992 Blower Filter	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	12,037.50	22496	22500207	
CHECK TOTAL:			12,037.50			
API GROUP LIFE SAFETY USA LLC	Art Ctr sprinkler head replacement 8/13/25	101.1770-301502 MSO - FM/ REPAIRS & MAINTENANCE	1,019.93	988297		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
API GROUP LIFE SAFETY USA LLC	SWAN fire sprinkler repair 9/4/25	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	1,383.00	988100		
CHECK TOTAL:			2,402.93			
ARMOR EQUIPMENT	air actuator control valve Unit 425	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	299.34	0007799-IN		
ARMOR EQUIPMENT	pressure switch #420	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	166.93	0007833-IN		
CHECK TOTAL:			466.27			
ATMOS ENERGY CORPORATION INC & SUBSIDIARIES	Utility gas bill for WRWWTP 7/29/25-8/27/25	501.1765-301402 MSO - WWT/ UTILITIES/NATURAL GAS	126.54	4025067309-082825		
CHECK TOTAL:			126.54			
AXIOM INSTRUMENTATION SERVICES	INV PART 2) WW1954 Mag Meter 4"	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,870.34	20-2624	22500397	
CHECK TOTAL:			2,870.34			
BAKER TILLY MUNICIPAL ADVISORS	Eco devo advisory services - Peaks of Lawrence	101.0604-301101 PDS - HI/ PROFESSIONAL SERVICES	2,455.00	BTMA33703		
CHECK TOTAL:			2,455.00			
BARTLETT & WEST, INC.	MS1-00035 CI-10 Prof Svcs 7/26/25-8/22/25	011.1750-303002 MSO STREET/ INFRASTRUCTURE	28,790.00	730105577		324000531



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BARTLETT & WEST, INC.	MS8-A24002 CI-13 Prof Svcs 7/26-8/22/25	504.1748-301102 MSO -STORM/ PROFESSIONAL SERVICES/DESIGN	1,880.75	00730105906		324000469
BARTLETT & WEST, INC.	2299122-MS CI-25 Prof Svcs 7/26/25-8/22/25	506.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	2,180.00	730105727		323000005
CHECK TOTAL:			32,850.75			
BERKSHIRE ASSOCIATES, LLC	Consulting Services for Affirmative Action	601.1400-301101 EQUITY/ PROFESSIONAL SERVICES	3,050.00	33923	22500587	
CHECK TOTAL:			3,050.00			
BETTIS ASPHALT & CONSTRUCTION INC	724.48TN KCM MB A1 8/4-8/8/25	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	36,117.89	9503174	22500364	
BETTIS ASPHALT & CONSTRUCTION INC	Tkt 812184, *215 4.59TN HMA Comm Gr	201.1750-301017 MSO STREET/ ROAD MATERIALS	348.84	9503260	22500364	
BETTIS ASPHALT & CONSTRUCTION INC	119.38TN KCM MB A2 8/12/25	201.1750-301017 MSO STREET/ ROAD MATERIALS	9,174.35	9503231	22500364	
BETTIS ASPHALT & CONSTRUCTION INC	144.88TN KCM MB A1 8/13-8/14/25	201.1750-301017 MSO STREET/ ROAD MATERIALS	12,945.03	9503230	22500364	
BETTIS ASPHALT & CONSTRUCTION INC	724.48TN KCM MB A1 8/4-8/8/25	201.1750-301017 MSO STREET/ ROAD MATERIALS	28,570.95	9503174	22500364	
BETTIS ASPHALT & CONSTRUCTION INC	Tkt 930190 4.33TN HMA Comm Gr	501.1740-301017 MSO - WD/ ROAD MATERIALS	408.54	9503272	22500335	
BETTIS ASPHALT & CONSTRUCTION INC	44.11TN HMA Comm Gr 8/19-8/21/25	501.1740-301017 MSO - WD/ ROAD MATERIALS	3,352.36	9503259	22500335	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			90,917.96			
BG CONSULTANTS ,INC.	6A25000-MS CI-7 Prof Svcs through July 2025	101.1750-301102 MSO -STRTS/ PROFESSIONAL SERVICES/DESIGN	1,423.00	6A25000-MS_4		325000010
BG CONSULTANTS ,INC.	MS6-M26002 CI-3 Prof Svcs through August 2025	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	4,770.00	MS6-M26002_3		325000075
CHECK TOTAL:			6,193.00			
BLACK & VEATCH CORPORATION	MS-220032 CI-33 Prof Svcs through 9/5/25	026.1760-301102 MOS WATERT/ PROFESSIONAL SERVICES/DESIGN	23,505.55	1474839		323000517
CHECK TOTAL:			23,505.55			
BLUE JAZZ JAVA	Monthly Beverage Service LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	417.44	643343		
BLUE JAZZ JAVA	HPRC - Coffee Supplies	101.1809-301011 PR - RFM/ OPERATING EXPENSES	109.51	643338		
BLUE JAZZ JAVA	Admin - Coffee Supplies	101.1809-301011 PR - RFM/ OPERATING EXPENSES	94.51	643368		
CHECK TOTAL:			621.46			
BRADY, MAUREEN	BradyM_9.02-9.05.25_LasVegas.NV 3CMA annual conf	601.0501-301001 COMM-OTRCH/ TRAVEL EXPENSE	376.48	05-MB-090825		
CHECK TOTAL:			376.48			



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BRENNTAG MID-SOUTH INC	4497 Gal Sodium Hypochlorite O# 4657854-00	501.1760-301013 MSO - WT/ CHEMICALS	7,599.93	BMS8131	22500075	
BRENNTAG MID-SOUTH INC	KWTP 4433 Gal Sodium Hypochlorite SO#4648571-00	501.1760-301013 MSO - WT/ CHEMICALS	7,491.77	BMS3334	22500075	
BRENNTAG MID-SOUTH INC	KWTP 4499 Gal Sodium Hypochlorite SO#4635853-00	501.1760-301013 MSO - WT/ CHEMICALS	7,603.31	BMS4509	22500075	
BRENNTAG MID-SOUTH INC	CWTP 609.319Gal Sodium Bisulfite SO# 4655200-00	501.1760-301013 MSO - WT/ CHEMICALS	1,766.42	BMS9861	22500495	
BRENNTAG MID-SOUTH INC	KWTP 4499Gal Sodium Hypochlorite SO#4660631-00	501.1760-301013 MSO - WT/ CHEMICALS	7,603.31	BMS12031	22500075	
CHECK TOTAL:			32,064.74			
BTSK EXCAVATING LLC	5/19/25 Dressups Excavation Work	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,565.86	3344	22500384	
BTSK EXCAVATING LLC	5/21/25 Dressups Excavation Work	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,373.53	3345	22500384	
BTSK EXCAVATING LLC	6/5/25 Dressups Excavation Work	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,422.91	3347	22500384	
BTSK EXCAVATING LLC	5/22/25 Dressups Excavation Work	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,814.59	3346	22500384	
BTSK EXCAVATING LLC	6/9/25 Dressups Excavation Work	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,600.15	3348	22500384	
BTSK EXCAVATING LLC	6/25/25 Dressups Excavation Work	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,226.38	3349	22500384	



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BTSK EXCAVATING LLC	6/26/25 Dressups Excavation Work	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	3,985.74	3350	22500384	
CHECK TOTAL:			18,989.16			
BURNS & MCDONNELL	Cost of service study 2026-2028 SW rates 8/31/25	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	7,200.00	185392-2	22500509	
CHECK TOTAL:			7,200.00			
CACI COMMUNICATIONS, LLC	Emergency Fiber Repair	601.1103-301502 IT - FIBER/ REPAIRS & MAINTENANCE	4,594.75	28294		
CHECK TOTAL:			4,594.75			
CALLAWAY GOLF CO	EBGC - Golf Balls	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	239.52	941077989		
CHECK TOTAL:			239.52			
CDW LLC	Cisco Quality Management Named Agent Overage	601.1005-301010 FIN -UB/ SOFTWARE/COMPUTER	123.00	INV-001063294		
CDW LLC	Smartnet, Flex, Contact Center Renewal	601.1102-301010 IT - CYBER/ SOFTWARE/COMPUTER	12,192.53	INV-001062659	22500660	
CHECK TOTAL:			12,315.53			
CEE KAY SUPPLY, INC	KWTP 38,120lb Carbon Dioxide O#CK522670	501.1760-301013 MSO - WT/ CHEMICALS	5,031.84	CK4552299	22500097	



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CEE KAY SUPPLY, INC	8,516 lbs bulk carbon dioxide CWTP	501.1760-301013 MSO - WT/ CHEMICALS	3,948.36	CK4511271dup	22500097	
CEE KAY SUPPLY, INC	Credit for invoice CK4511271	501.1760-301013 MSO - WT/ CHEMICALS	-24.02	CK26165	22500097	
CEE KAY SUPPLY, INC	8,516 lbs bulk carbon dioxide CWTP	501.1760-301013 MSO - WT/ CHEMICALS	1,148.13	CK4511272dup	22500097	
CEE KAY SUPPLY, INC	Credit for invoice CK4511272	501.1760-301013 MSO - WT/ CHEMICALS	-8.95	CK26166	22500097	
CEE KAY SUPPLY, INC	38,340 lbs bulk carbon dioxide for Kaw	501.1760-301013 MSO - WT/ CHEMICALS	-35.00	CK26305	22500097	
CHECK TOTAL:			10,060.36			
CENTURY BUSINESS TECHNOLOGIES INC	Savin Monthly base rate 6-14-7-13	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	161.37	762083		
CENTURY BUSINESS TECHNOLOGIES INC	L1180 Savin/MPC3503SP 8/4-9/3/25 Kaw	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	125.39	770818		
CHECK TOTAL:			286.76			
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Janitorial Service City Hall 5X/Wk 9/01/25-9/30/25	101.0601-301502 PDS - BS/ REPAIRS & MAINTENANCE	150.00	32001066073		324000135
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Janitorial Service City Hall 5X/Wk 9/01/25-9/30/25	101.0602-301502 PDS - CC/ REPAIRS & MAINTENANCE	60.00	32001066073		324000135
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Janitorial Service City Hall 5X/Wk 9/01/25-9/30/25	101.0603-301502 PDS - PLAN/ REPAIRS & MAINTENANCE	90.00	32001066073		324000135



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CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	3 X WKLY JANITORIAL SERVICES	101.1207-301502 CAMC -SERV/ REPAIRS & MAINTENANCE	555.00	32001066060		
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Janitorial Supplies LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	1,753.61	52001018649		
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Janitorial Supplies LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	249.80	52001018670		
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	LPD HQ Annual 2025 5X Week Janitorial Services	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	6,603.00	32001066071	22500049	
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Annual ITC 3X Week Janitorial Services	101.1505-301502 PD - PRSTD/ REPAIRS & MAINTENANCE	1,890.00	32001066077	22500047	
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Admin Weekly janitorial service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	877.00	32001066085		323000358
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Streets Janitorial Services 3X Wk 9/1/25 - 9/30/25	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	480.00	32001066070		324000114
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Traffic Janitorial Services 2X Wk 9/1/25 - 9/30/25	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	551.00	32001066075		324000114
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	DCCHB Janitorial Services 5X Wk 9/1/25 - 9/30/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	8,965.00	32001066062		324000114
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Kresge/HHW Janitorial Services 1X Wk 9/1-9/30/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	492.50	32001066120		324000135
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Janitorial Service City Hall 5X/Wk 9/01/25-9/30/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	5,667.00	32001066073		324000135
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Admin - Janitorial Service	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	640.00	32001066087		



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CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	SPL Janitorial Services	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	2,970.00	32001066121	22500373	
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Airport Janitorial Services 2X Wk 9/1/25 - 9/30/25	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	560.00	32001066061		324000114
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Field Ops Shop Janitorial Svcs 2X Wk 9/1-9/30/25	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	747.00	32001066098		324000150
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	SWAN Janitorial Services 3X Wk 9/1/25 - 9/30/25	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	800.00	32001066118		324000114
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	SWOP Janitorial Services 5X Wk 9/1/25 - 9/30/25	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	1,030.00	32001066119		324000114
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Kresge/HHW Janitorial Services 1X Wk 9/1-9/30/25	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	492.50	32001066120		324000135
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Janitorial Svcs Riverfront 5X Wk 9/1/25 - 9/30/25	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	814.00	32001066079		324000117
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Janitorial Svcs VT Garage 5X Wk 9/1- 9/30/25	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	1,055.00	32001066080		324000117
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Janitorial Svcs NH Garage 5X Wk 9/1- 9/30/25	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	1,458.00	32001066081		324000117
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	VT Garage stairwell cleaning 8/31/25	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	950.00	42001047604		
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Janitorial Svcs VT Garage clean restroom Aug 2025	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	330.00	42001047620		324000117
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	CMG Janitorial Services 5X Wk 9/1/25 - 9/30/25	605.1775-301502 MSO-FLEET/ REPAIRS & MAINTENANCE	837.00	32001066059		324000114



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			41,067.41			
CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC.	HHW Disposal 7/24/25 O# 5936094	502.1785-301019 MSO - SWP/ DISPOSAL FEES	8,760.65	29304378286		323000370
CHECK TOTAL:			8,760.65			
CLEAR CUBE ICE CO, INC	ICE MACHINE RENTAL - SWOP	502.1780-301007 MSO -SOLID/ RENTALS AND LEASES	251.00	458		
CHECK TOTAL:			251.00			
CORE & MAIN LP	Inv. Part - WD0600520	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	6,880.50	W900139	22500081	322000329
CORE & MAIN LP	Inv. Part - WD2200549	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,278.40	X430136	22500081	322000329
CORE & MAIN LP	Inv. Part - WD0600520	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,238.49	X584283	22500081	322000329
CORE & MAIN LP	Inv. Part - CS00055	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	6,400.00	X261695	22500081	322000329
CORE & MAIN LP	Inv. Part - WD0250014	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	946.08	X132056	22500081	322000329
CORE & MAIN LP	Inv. Part - WD0750259	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	790.62	X305064	22500081	322000329
CORE & MAIN LP	Inv. Part - 6" PMI1	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,100.00	X503302	22500081	322000329



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	Inv. Part - WD0550545	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	86.73	X515701	22500081	322000329
CORE & MAIN LP	Inv. Part - 20 OZ PINK MARKING PAINT	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	331.80	X530646	22500081	322000329
CORE & MAIN LP	Inv. Part - JCM 16X1	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	452.90	X553225	22500081	322000329
CORE & MAIN LP	Inv. Part - WD0300132	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,077.80	X595346	22500081	322000329
CORE & MAIN LP	Inv. Part - WD0600521	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,009.20	X595391	22500081	322000329
CORE & MAIN LP	Inv. Part - WD0000020	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,584.78	X595504	22500081	322000329
CORE & MAIN LP	Inv. Part - WD0200030	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	155.70	X595532	22500081	322000329
CORE & MAIN LP	Inv. Part - CS00001	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	403.68	X595649	22500081	322000329
CORE & MAIN LP	Inv. Part - WD0000092	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	632.40	X595718	22500081	322000329
CORE & MAIN LP	Inv. Part - WD0250145	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	202.72	X599057	22500081	322000329
CORE & MAIN LP	Inv. Part - WD0000090	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	632.40	X611266	22500081	322000329
CORE & MAIN LP	Inv. Part - WD0000135	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	138.20	X612310	22500081	322000329



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	Inv. Part - WD3200806	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	177.60	X310022	22500081	322000329
CORE & MAIN LP	Inv. Part - WD2200520	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	323.64	X579368	22500081	322000329
CORE & MAIN LP	Inv. Part - WD1200159	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,806.14	X595446	22500081	322000329
CORE & MAIN LP	Inv. Part - WD0000020	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	750.42	X619265	22500081	322000329
CORE & MAIN LP	Inv. Part - WD0000124	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	212.65	X625910	22500081	322000329
CORE & MAIN LP	Inv. Part - WD0000123	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	349.26	X627114	22500081	322000329
CHECK TOTAL:			34,962.11			
CT DESIGN & DEVELOPMENT	4M25001-MS CI-3 Prof Svcs 8/1-8/31/25	101.1770-301102 MSO -FM/ PROFESSIONAL SERVICES/DESIGN	2,730.00	24.0155-003		325000060
CHECK TOTAL:			2,730.00			
CURALINC, LLC	Employee Assistance Program	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	5,394.48	66704	22500362	
CHECK TOTAL:			5,394.48			
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-49 Prof Svcs through 8/31/25	011.1750-303004 MSO STREET/ BUILDINGS AND STRUCTURES	336.00	23046-24		324000251



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-49 Prof Svcs through 8/31/25	011.1750-303004 MSO STREET/ BUILDINGS AND STRUCTURES	11,339.14	23046-24		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023B CI-8 Prof Svcs through 8/31/25	011.1775-303004 MSO FLEET/ BUILDINGS AND STRUCTURES	114,597.09	24063-07		325000007
DAKE WELLS ARCHITECTURE INC	MS1-00023B CI-8 Prof Svcs through 8/31/25	012.1780-303004 MSO-SOLID/ BUILDINGS AND STRUCTURES	168,048.30	24063-07		325000007
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-49 Prof Svcs through 8/31/25	014.1748-303004 MSO STORMW/ BUILDINGS AND STRUCTURES	11,339.12	23046-24		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-49 Prof Svcs through 8/31/25	028.1740-303004 MSOWTRD/ BUILDINGS AND STRUCTURES	11,339.12	23046-24		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-49 Prof Svcs through 8/31/25	028.1745-303004 MSOWWCOLL/ BUILDINGS AND STRUCTURES	11,339.12	23046-24		324000251
CHECK TOTAL:			328,337.89			
DAYFORCE US, INC.	Annual Dayforce Subscription and Fees	601.0901-301010 HR - COMP/ SOFTWARE/COMPUTER	8,505.00	IN1637199	22500264	
CHECK TOTAL:			8,505.00			
DESIGN MECHANICAL, INC.	PS16 HVAC maintenance 6/27/25	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	387.00	267405		
CHECK TOTAL:			387.00			
DOWNING SALES & SERVICE INC	ROLL OFF TANKS - 5, 30yds; 4, 40yds	502.1780-301016 MSO -SOLID/ NONCAPITAL EQUIPMENT	54,925.00	076332	22500676	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DOWNING SALES & SERVICE INC	ROLL OFF TANKS - 4, 40yds	502.1780-301016 MSO -SOLID/ NONCAPITAL EQUIPMENT	26,800.00	076337	22500676	
DOWNING SALES & SERVICE INC	stock handles	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	64.09	076279		
DOWNING SALES & SERVICE INC	stock belts	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	95.58	076293		
CHECK TOTAL:			81,884.67			
DXP ENTERPRISES INC	INV PART 3) KW0731 1 LITER OF LUBRICANT GLYCERINE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	148.98	55325812	22500023	
DXP ENTERPRISES INC	INV PART 3) KW0729 HOSE NON FOOD	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,754.68	55325708	22500023	
CHECK TOTAL:			1,903.66			
ELDECON, INC.	PS9 electrical repair	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	1,105.57	12352		
CHECK TOTAL:			1,105.57			
ELLIOTT EQUIPMENT CO	cartridges unit 424	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	493.96	188028		
ELLIOTT EQUIPMENT CO	programmable logic controller Unit 472	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,557.10	188178		
CHECK TOTAL:			2,051.06			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EMERY SAPP & SONS, INC.	MS1-00001 CI-31 Constr Svcs through 8/31/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	264,008.17	MS1-00001_31		325000042
EMERY SAPP & SONS, INC.	MS1-00001 CI-31 Constr Svcs through 8/31/25	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	520,551.47	MS1-00001_31		325000042
CHECK TOTAL:			784,559.64			
ENVIRONMENTAL & PROCESS SYSTEM INC	INV PART 1) WW2015 TWAS Mixer Repair Kit	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,391.27	IK2508-03	22500033	
CHECK TOTAL:			2,391.27			
EQUIPMENTSHARE.COM, INC.	cutting edge and hardware	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,548.60	5659198-000		
EQUIPMENTSHARE.COM, INC.	cutting edge and hardware 280	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	502.00	5647255-000		
CHECK TOTAL:			2,050.60			
ESO SOLUTIONS INC	FH Enterprise System support	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	4,709.25	ESO-176973		
CHECK TOTAL:			4,709.25			
ET PRODUCTS LLC	Fuel Treatment	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	4,134.64	25-1625		
CHECK TOTAL:			4,134.64			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EUROFINS EATON ANALYTICAL, LLC	J159570-1 water testing 2025 8/13/25	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	1,907.56	8100142289	22500309	
EUROFINS EATON ANALYTICAL, LLC	J159567-1 2025 Lawrence contract 08/13/2025	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	1,907.56	8100142055	22500309	
EUROFINS EATON ANALYTICAL, LLC	J159568-1 2025 Lawrence contract 08/13/2025	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	1,907.56	8100142056	22500309	
EUROFINS EATON ANALYTICAL, LLC	J159569-1 2025 Lawrence contract 08/13/2025	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	1,907.56	8100142057	22500309	
EUROFINS EATON ANALYTICAL, LLC	J160886-1 2025 Lawrence contract 08/21/2025	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	1,442.00	8100142463	22500309	
CHECK TOTAL:			9,072.24			
EVOLUTION ATHLETICS	New Recruit Strength and Conditioning Training	101.1508-301003 PD - TRAIN/ EDUCATION, TRAINING, & MEETING	1,035.00	026		
CHECK TOTAL:			1,035.00			
FASTENAL COMPANY	Streets PPE VENDING 9/1/25-9/30/25	101.1750-301007 MSO -STRTS/ RENTALS AND LEASES	20.00	MN01996604		
FASTENAL COMPANY	August 2025 PPE Safety Equipment and supplies vend	101.1750-301011 MSO -STRTS/ OPERATING EXPENSES	100.41	KSLAW193638	22500379	
FASTENAL COMPANY	August 2025 PPE Safety Equipment and supplies vend	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	499.64	KSLAW193638	22500379	
FASTENAL COMPANY	Field Ops PPE Safety Equipment & supplies Aug 2025	501.1740-301011 MSO - WD/ OPERATING EXPENSES	643.30	KSLAW193639	22500181	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FASTENAL COMPANY	Field Ops PPE Safety Equipment & supplies Aug 2025	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	295.86	KSLAW193639	22500181	
FASTENAL COMPANY	SW PPE VENDING 8/4/25-8/28/25	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	1,102.62	KSLAW193613	22500136	
FASTENAL COMPANY	SW PPE VENDING MACHINE FEE MTHLY x1; ANNUAL x2	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	250.00	MN019966603		
FASTENAL COMPANY	SW PPE VENDING 8/4/25-8/28/25	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	1,784.79	KSLAW193613	22500136	
CHECK TOTAL:			4,696.62			
FEDERAL EXPRESS CORP	Freight for Lab Tk#883728420838 Eurofins	501.1790-301009 MSO - REG/ POSTAL AND FREIGHT	86.84	8-971-29605	22500017	
CHECK TOTAL:			86.84			
FEDERAL EXPRESS CORPORATION	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	5.76	8-961-76220		
FEDERAL EXPRESS CORPORATION	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	57.63	8-970-23403		
CHECK TOTAL:			63.39			
FIBER PLATFORM, LLC	Ethernet Internet Access	601.1106-301008 IT - INFRS/ COMMUNICATIONS	3,694.72	SI-25-037958	22500137	
CHECK TOTAL:			3,694.72			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FIFTH ASSET INC	Debt/lease/SBITA Software-Annual Fee	601.1001-301010 FIN -ACCTG/ SOFTWARE/COMPUTER	22,500.00	DB2006118	22500375	
CHECK TOTAL:			22,500.00			
FINLAY AUTOMOTIVE SUPPLY, INC	Relay Connector - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	123.70	170626		
FINLAY AUTOMOTIVE SUPPLY, INC	Hydraulic Hose Fittings - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	132.84	170794		
FINLAY AUTOMOTIVE SUPPLY, INC	Fuel Cap - Unit #046	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	15.78	170935		
FINLAY AUTOMOTIVE SUPPLY, INC	Battery - Unit #047	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	240.94	170936		
FINLAY AUTOMOTIVE SUPPLY, INC	Air Filter - Unit #047	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	13.63	170937		
FINLAY AUTOMOTIVE SUPPLY, INC	accessory relay	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	27.14	169833		
FINLAY AUTOMOTIVE SUPPLY, INC	headlight lens	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-4.14	169840		
FINLAY AUTOMOTIVE SUPPLY, INC	alternators & core deposits unit #5706	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-257.61	168843		
FINLAY AUTOMOTIVE SUPPLY, INC	hydraulic hose fittings	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	44.28	170026		
FINLAY AUTOMOTIVE SUPPLY, INC	decoupler pulley Unit 400	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	67.48	170068		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	truck light reflector Unit 488	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	16.00	170525		
FINLAY AUTOMOTIVE SUPPLY, INC	Hydraulic filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	62.78	171620		
FINLAY AUTOMOTIVE SUPPLY, INC	Air filters - Unit 745	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	53.76	171622		
FINLAY AUTOMOTIVE SUPPLY, INC	Coupling, fittings - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	34.17	171623		
FINLAY AUTOMOTIVE SUPPLY, INC	Fuel filter - Unit 745	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	21.33	171625		
FINLAY AUTOMOTIVE SUPPLY, INC	Loom-split - Unit 203	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	24.50	171638		
FINLAY AUTOMOTIVE SUPPLY, INC	Fittings - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	20.54	171673		
FINLAY AUTOMOTIVE SUPPLY, INC	Parts - Unit 493	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	75.62	171792		
FINLAY AUTOMOTIVE SUPPLY, INC	Slide Terminal - Unit 538	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	9.03	171728		
FINLAY AUTOMOTIVE SUPPLY, INC	Spark Plugs - Unit 093	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	118.44	171828		
FINLAY AUTOMOTIVE SUPPLY, INC	LED Lamp - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	22.00	171829		
FINLAY AUTOMOTIVE SUPPLY, INC	26" exactfit -beam - Unit 493	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	16.48	171837		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	Hydraulic hose fittings - stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	163.24	171902		
FINLAY AUTOMOTIVE SUPPLY, INC	Steering stabilizer - Unit 684	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	60.40	171919		
FINLAY AUTOMOTIVE SUPPLY, INC	Lower ball joint - Unit 684	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	42.37	171956		
FINLAY AUTOMOTIVE SUPPLY, INC	Fuel holder - stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	9.78	172021		
FINLAY AUTOMOTIVE SUPPLY, INC	serpentine belt stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	58.07	171263		
FINLAY AUTOMOTIVE SUPPLY, INC	Return - Inv 169645 & 171919	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-96.08	172034		
FINLAY AUTOMOTIVE SUPPLY, INC	Oil filter - unit 2462	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	24.61	172247		
FINLAY AUTOMOTIVE SUPPLY, INC	serpentine belt unit 467	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	81.71	171275		
FINLAY AUTOMOTIVE SUPPLY, INC	hydraulic hose fitting unit 417	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	88.71	171284		
FINLAY AUTOMOTIVE SUPPLY, INC	Hydraulic hose fitting #3210	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	21.52	171300		
FINLAY AUTOMOTIVE SUPPLY, INC	stock repair parts unit 356B	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	32.02	171444		
FINLAY AUTOMOTIVE SUPPLY, INC	serpentine belt unit 453	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	74.22	171447		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	stock hydraulic hose fittings	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	226.92	171484		
FINLAY AUTOMOTIVE SUPPLY, INC	wheel lug nuts unit 702	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	106.08	171497		
FINLAY AUTOMOTIVE SUPPLY, INC	air chuck clip	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	29.68	170108		
FINLAY AUTOMOTIVE SUPPLY, INC	Toggle switch - Shop	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	7.05	171731		
FINLAY AUTOMOTIVE SUPPLY, INC	9V industrial battery - Shop	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	31.68	172030		
FINLAY AUTOMOTIVE SUPPLY, INC	Cushion Clamps - Shop	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	41.35	172036		
FINLAY AUTOMOTIVE SUPPLY, INC	o-rings for stock	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	48.20	171379		
CHECK TOTAL:			1,930.22			
FISHER SCIENTIFIC COMPANY LLC	Lab supplies 1) DRILLEDUNILNRHLONTOP AGILENT 5PK	501.1790-301011 MSO - REG/ OPERATING EXPENSES	345.80	3206557	22500106	
FISHER SCIENTIFIC COMPANY LLC	Lab supplies 1) DISPOSABLE BEAKER 50ML 500/PK	501.1790-301011 MSO - REG/ OPERATING EXPENSES	3,073.23	3239634	22500106	
FISHER SCIENTIFIC COMPANY LLC	Lab supplies 3) 250MLCYL\CLA330MGRD\2CRT\TD 1CS	501.1790-301011 MSO - REG/ OPERATING EXPENSES	873.60	3271775	22500106	
FISHER SCIENTIFIC COMPANY LLC	Lab supplies Nitrile Gloves 100/pk S, L, XL	501.1790-301011 MSO - REG/ OPERATING EXPENSES	760.57	3362424	22500106	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			5,053.20			
FLEETPRIDE	air bag unit 650	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	383.31	128331119		
FLEETPRIDE	stock fluids - diesel fuel supplements	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	185.76	128170613		
CHECK TOTAL:			569.07			
FOLEY EQUIPMENT CO	relay unit 241	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	88.89	ps200249817		
FOLEY EQUIPMENT CO	BELTS FOR STOCK A ND 771	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	93.76	PS200250524		
CHECK TOTAL:			182.65			
FORTILINE WATERWORKS	Inv. Part - WD0000165	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,359.14	7031805	22500083	
FORTILINE WATERWORKS	Inv. Part - WD0000164	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,109.39	7031818	22500083	
FORTILINE WATERWORKS	Inv. Part - WD2050695	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,505.20	7043650	22500083	
FORTILINE WATERWORKS	Inv. Part - WD2050733	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,469.16	7043685	22500083	
FORTILINE WATERWORKS	Inv. Part - WD2050747	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,178.76	7043710	22500083	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FORTILINE WATERWORKS	Inv. Part - WD0010112	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	915.19	7043784	22500083	
CHECK TOTAL:			9,536.84			
FREESTATE ELECTRIC COOPERATIVE	4 S/Ls in Langston Heights subdv 7/31/25-8/31/25	101.1750-301401 MSO - STRTS/ UTILITIES/ELECTRIC	55.00	780000022-090925		
FREESTATE ELECTRIC COOPERATIVE	Banning Power Feed 8/1/25-9/1/25	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	10,922.00	3308005201-090925		
FREESTATE ELECTRIC COOPERATIVE	Baldwin Creek Power Feed 8/1/25- 9/1/25	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	1,680.00	3308105201-090925		
CHECK TOTAL:			12,657.00			
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	258.42	032316182		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	90.56	02316355		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	110.50	032319205		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	85.57	032329124		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	116.45	032337910		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	70.55	032339238		



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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	59.64	032353173		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	79.28	032364442		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	158.56	032404526		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	61.32	032411679		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	65.05	032424009		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	116.86	032438167		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	164.14	032438762		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	172.28	032438882		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	55.25	032453846		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	71.94	032456840		
CHECK TOTAL:			1,736.37			
GARVER, LLC	MS4-A0001 CI-19 Prof Svcs through 8/29/25	241.1720-301102 MSO -AIRP/ PROFESSIONAL SERVICES/DESIGN	1,627.72	23A14800-19		323000653



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GARVER, LLC	MS4-A0001 CI-19 Prof Svcs through 8/29/25	851.1720-301102 MSO/AIRPORT/ PROFESSIONAL SERVICES/DESIGN	14,649.47	23A14800-19		323000653
CHECK TOTAL:			16,277.19			
GEO JOBE GIS CONSULTING	Backup My Org - Connector	601.1104-301010 IT - GIS/ SOFTWARE/COMPUTER	1,000.00	7709		
CHECK TOTAL:			1,000.00			
GHD SERVICES INC.	MS7-A23000 CI-62 Prof Svcs through 8/30/25	011.1795-301102 MSO - FARM/ PROFESSIONAL SERVICES/DESIGN	760.75	340-0159319		322000346
CHECK TOTAL:			760.75			
GLADSTONE AUTOMOTIVE INC	seat adjuster shield	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	184.50	5830280		
GLADSTONE AUTOMOTIVE INC	lower door hinge #083	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	100.65	5831381		
CHECK TOTAL:			285.15			
GT DISTRIBUTORS, INC	Uniform LS Shirt	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	95.40	UNIV0078612		
GT DISTRIBUTORS, INC	Uniform LS Shirt	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	95.40	UNIV0078714		
GT DISTRIBUTORS, INC	Uniform LS Shirt	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	95.40	UNIV0078715		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		286.20			
HACH CO	WTP Chemicals for Instrumentation 2) AMMONIA MONOC	501.1760-301013 MSO - WT/ CHEMICALS	729.20	14656019	22500111	
HACH CO	Lab supplies 10) AMMONIA TNT+, ULR, 0.015-2.0 MG/L	501.1790-301011 MSO - REG/ OPERATING EXPENSES	809.20	14642083	22500105	
HACH CO	Lab supplies 1) BATTERY, 12V LEAD ACID, W/3 PIN CO	501.1790-301011 MSO - REG/ OPERATING EXPENSES	281.00	14642128	22500105	
HACH CO	Lab supplies 8) NITRATE, TNT+ LR, 0.2-13.5MG/L PK/2	501.1790-301011 MSO - REG/ OPERATING EXPENSES	523.68	14652514	22500105	
HACH CO	Lab supplies 3) ASSEMBLY, BEARING, LBOD	501.1790-301011 MSO - REG/ OPERATING EXPENSES	822.00	14653093	22500105	
HACH CO	Lab supplies 10) PHOSPHORUS TNT+ HR PK/25 (0.5-5 M	501.1790-301011 MSO - REG/ OPERATING EXPENSES	838.60	14654325	22500105	
HACH CO	Lab supplies 8) EDTA STD SOLN, 0.0200N 4L	501.1790-301011 MSO - REG/ OPERATING EXPENSES	594.49	14638449	22500105	
HACH CO	Lab supplies 5) COD DIGESTION VIAL, HR HW PK/150	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,597.20	14643757	22500105	
HACH CO	Lab supplies 2) DPD TOT CHLORINE PP 25ML PK/1000	501.1790-301011 MSO - REG/ OPERATING EXPENSES	559.68	14646544	22500105	
HACH CO	Lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,560.56	14635960	22500105	
	CHECK TOTAL:		8,315.61			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HAMM, INC.	Parks - disposal fees	101.1807-301019 PR -TRAILS/ DISPOSAL FEES	906.20	664670		
HAMM, INC.	Trash/grit landfill disposal WRWWTP 1.9Tn Aug 2025	501.1765-301019 MSO - WWT/ DISPOSAL FEES	300.00	664689	22500104	323000611
HAMM, INC.	Trash/grit disposal KRWWTP 15.56TN Aug 2025	501.1765-301019 MSO - WWT/ DISPOSAL FEES	1,861.20	664690	22500104	323000611
HAMM, INC.	LANDFILL FEES 5,888.18 TON / BACKHOE FEE \$50.00	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	224,407.42	664671	22500160	
HAMM, INC.	MRF SINGLE STREAM 399.77 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	33,528.69	664737	22500171	
HAMM, INC.	MRF SOURCE SEPARATED 145.51 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	5,846.56	664738	22500171	
HAMM, INC.	Sweeper & Stormwater disposal 14.36 TN 8/26/25	504.1748-301019 MSO -STORM/ DISPOSAL FEES	1,651.40	664661	22500257	
CHECK TOTAL:			268,501.47			
HAMPEL OIL INC	EBGC - unleaded / off road diesel	101.1805-301015 PR - GOLF/ FUELS AND LUBRICANTS	1,449.75	92024994		
CHECK TOTAL:			1,449.75			
HARCROS CHEMICALS INC	CWTP 7955 lb Caustic Soda SO#011025171	501.1760-301013 MSO - WT/ CHEMICALS	3,659.30	011023161	22500095	
CHECK TOTAL:			3,659.30			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HARRELLS, INC.	District 1 - Fleet	101.1807-301011 PR -TRAILS/ OPERATING EXPENSES	411.04	INV02076331		
CHECK TOTAL:			411.04			
HD SUPPLY FACILITIES MAINT LTD	INV PART 4) WW1399 CorePRO 15' Sampler 3 Sections	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	664.80	INV00808530	22500087	
HD SUPPLY FACILITIES MAINT LTD	INV PART 5) THRU-BOLT 4-IN-1 Ratchet Wrenches	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	500.50	INV00819593	22500087	
CHECK TOTAL:			1,165.30			
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	25-21525		
CHECK TOTAL:			60.00			
HEINE, VERNON C.	Mow blighted properties.	101.0602-301701 PDS - CC/ WEED ABATEMENTS	977.00	831811		
CHECK TOTAL:			977.00			
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	21.55	0003016751		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	21.55	0003016768		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	47.93	0003019180		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	65.86	0002398531		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	88.38	0002398717		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	62.30	0002399541		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	43.39	0003023299		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	35.45	0003026417		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	53.32	0003026427		
CHECK TOTAL:			439.73			
HERITAGE TRACTOR INC	replacement parts Unit 915	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	350.16	12970926		
CHECK TOTAL:			350.16			
HICK'S CLASSIC CONCRETE INC	7/11/25 6 E 6th St sidewalk repair	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	2,401.79	17503		
HICK'S CLASSIC CONCRETE INC	Lyons Park Shelter - concrete additions	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	7,546.00	17546	22500583	
HICK'S CLASSIC CONCRETE INC	Lyons Park Shelter - concrete additions	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	3,181.75	17566	22500583	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HICK'S CLASSIC CONCRETE INC	Rotary Arboretum - Bench Pad Repairs	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	760.00	17487		
HICK'S CLASSIC CONCRETE INC	District 1 - Pipe Installation	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	845.74	17567		
HICK'S CLASSIC CONCRETE INC	Remove and Replace Tree grates downtown	221.1804-301502 PR - CEDT/ REPAIRS & MAINTENANCE	10,287.00	17533	22500345	
HICK'S CLASSIC CONCRETE INC	Park Hills Park: Sidewalk and Curbing	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	8,640.00	17465	22400466	
HICK'S CLASSIC CONCRETE INC	Concrete work 8/26/25 821 Maine sidewalk repair	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,160.00	17559	22500180	
HICK'S CLASSIC CONCRETE INC	Concrete work 8/26/25 3550 Morning Dove Cir	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,131.50	17560	22500180	
HICK'S CLASSIC CONCRETE INC	Concrete work 9/2/25 South Park Dr	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	14,158.00	17570	22500180	
HICK'S CLASSIC CONCRETE INC	Concrete work 8/5/25 7th & Lawrence Ave	504.1748-301502 MSO -STORM/ REPAIRS & MAINTENANCE	7,999.65	17530	22500618	322000094
CHECK TOTAL:			60,111.43			
HIRERIGHT GIS INTERMEDIATE CORP., INC.	Employment Background Screening Services	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	2,087.82	g4198101	22500285	
CHECK TOTAL:			2,087.82			
IBT INC	INV PART 1) XL Cut Resistant Gloves, High Performa	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	168.25	30180165	22500089	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
IBT INC	INV PART 1) WW2013 M-Cut Resistant Gloves, High Pe	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	189.93	30180166	22500089	
IBT INC	INV PART 1) L Cut Resistant Gloves, High Performa	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	168.25	30180167	22500089	
IBT INC	INV PART 4) WW0089 4" CPVC SCH80 SW CAP	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	298.12	30181182	22500089	
IBT INC	INV PART 2) SHOCK RELAY USTSUBAKI	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,390.26	30181195	22500089	
CHECK TOTAL:			2,214.81			
IDEXX LABORATORIES	5) 200,VESSELS W/SB AND ST, 200PK 5) TRAY 2000 DIS	501.1790-301011 MSO - REG/ OPERATING EXPENSES	3,191.20	3181640933	22500020	
CHECK TOTAL:			3,191.20			
INSIGHT PUBLIC SAFETY & FORENSIC CONSULTING	Peer Support	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	220.00	2266		
CHECK TOTAL:			220.00			
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	969.59	150041712		
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock PF 31S 7 battery	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	102.98	150041838		
CHECK TOTAL:			1,072.57			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
IPT LLC	PAYLOCK CAR BOOTS	503.0402-301011 T&P - PE/ OPERATING EXPENSES	1,600.00	Law-04		
CHECK TOTAL:			1,600.00			
IRON MOUNTAIN INCORPORATED	Monthly Shred Service LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	600.18	KRCR685		
IRON MOUNTAIN INCORPORATED	Admin secure shredding	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	79.70	KRCR343		
IRON MOUNTAIN INCORPORATED	Records Storage for 09/01/2025- 09/30/2025	601.0703-301007 CCL - RR/ RENTALS AND LEASES	1,196.67	KRKJ480		
IRON MOUNTAIN INCORPORATED	Records Storage for 09/01/2025- 09/30/2025	601.0703-301011 CCL - RR/ OPERATING EXPENSES	55.85	KRKJ480		
CHECK TOTAL:			1,932.40			
J & D EQUIPMENT INC	Inventory equipment for winter vehicle maintenance	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	15,117.02	55496	22500675	324000128
CHECK TOTAL:			15,117.02			
JAYHAWK TROPHY COMPANY, INC.	Awards & Medals for Police Academy	101.1508-301011 PD - TRAIN/ OPERATING EXPENSES	158.14	80416		
JAYHAWK TROPHY COMPANY, INC.	Nameplate K. Efurd Analyst	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	10.25	80313		
CHECK TOTAL:			168.39			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
JCI INDUSTRIES INC	INV PART 2) SUBMEG - OLD STYLE AUTOMATIC TEST RELA	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	599.85	8285302	22500080	
CHECK TOTAL:			599.85			
JIM BOST PLUMBING LLC	District 2 - Stool Repairs	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	3,993.15	11418		
CHECK TOTAL:			3,993.15			
KANSAS ONE-CALL SYSTEM INC	August 2025 regular locate fee: 1432 @ \$1.33	501.1740-301011 MSO - WD/ OPERATING EXPENSES	952.28	5080348		
KANSAS ONE-CALL SYSTEM INC	August 2025 regular locate fee: 1432 @ \$1.33	504.1748-301011 MSO -STORM/ OPERATING EXPENSES	952.28	5080348		
CHECK TOTAL:			1,904.56			
KELLER FIRE & SAFETY INC	St 1 Fire ext service and install	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	198.08	375331		
KELLER FIRE & SAFETY INC	St 1 fire ext annual inspection	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	333.88	375600		
KELLER FIRE & SAFETY INC	St 5 fire ext annual inspection	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	346.52	375601		
KELLER FIRE & SAFETY INC	St 4 fire suppression system maint	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	531.31	376006		
KELLER FIRE & SAFETY INC	SPL - Service Call and Cabinet Installation	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	295.98	375532		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,705.77			
KEMIRA WATER SOLUTIONS, INC.	PS10 3732.14 Gal Ferric Sulfate O#1004324008	501.1745-301013 MSO - WWC/ CHEMICALS	10,076.78	9017901529	22500528	
CHECK TOTAL:			10,076.78			
KEY EQUIPMENT & SUPPLY CO INC	pneumatic pressure switch	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	321.50	KC218432		
KEY EQUIPMENT & SUPPLY CO INC	solenoid valve	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	504.21	KS218437		
CHECK TOTAL:			825.71			
KING'S CONSTRUCTION CO INC	MS1-00003 CI-17 Constr Svcs through 8/31/25	011.1750-303002 MSO STREET/ INFRASTRUCTURE	367,546.97	MS1-00003_17		324000572
CHECK TOTAL:			367,546.97			
K'S TIRE SALES & SERVICE, LLC	four tires for unit 222	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	636.00	17623		
K'S TIRE SALES & SERVICE, LLC	1 new tire unit 007	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	344.85	17624		
CHECK TOTAL:			980.85			
LAIRD NOLLER AUTOMOTIVE	inter-cooler pipe Unit 679	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	175.00	5128734		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			175.00			
LAWMEN'S & SHOOTERS SUPPLY INC	Uniform badges x5	101.1508-301011 PD - TRAIN/ OPERATING EXPENSES	490.10	101-48247-01		
LAWMEN'S & SHOOTERS SUPPLY INC	Uniform nameplates	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	60.98	101-48253-01		
CHECK TOTAL:			551.08			
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	120.78	176853C167219		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	120.78	177075C167443		
CHECK TOTAL:			241.56			
LAWRENCE HOSE	high temp hose line #240	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	73.38	49474		
LAWRENCE HOSE	vacuum pressure gauge Unit 489	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	31.45	49484		
CHECK TOTAL:			104.83			
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	536.25	5007283157		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	5.83	5007164670		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	261.97	5007229679		
LAWRENCE MEMORIAL HOSPITAL	Pharmacy service August 2025	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,287.91	CustINV-000031		
LAWRENCE MEMORIAL HOSPITAL	Linen rental August 2025	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	680.00	CustINV-000032		
CHECK TOTAL:			2,771.96			
LAZ KARP ASSOCIATES, LLC	LAZ PARKING INVOICE	503.0402-301011 T&P - PE/ OPERATING EXPENSES	400.00	SI1037420		
CHECK TOTAL:			400.00			
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	805.93	1633640	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	186.98	1633667	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	211.03	1634073	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	260.61	1634734	22500149	324000085
CHECK TOTAL:			1,464.55			
LILYPAD EV	MS1-00002 EV INSTALL	101.1710-301016 MSO -TECH/ NONCAPITAL EQUIPMENT	2,968.00	3390685		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		2,968.00			
LINDE GAS & EQUIPMENT INC.	District 2 - AC & OX Cylinder rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	78.06	51576374		
LINDE GAS & EQUIPMENT INC.	Parks - AC & OX cylinder rental	101.1812-301007 PR -FOREST/ RENTALS AND LEASES	99.49	51576207		
	CHECK TOTAL:		177.55			
LINEAGE	POSTAGE 2025 August	101.0100-301009 GEN OVHD/ POSTAL AND FREIGHT	2,644.21	306618	22500232	
	CHECK TOTAL:		2,644.21			
LOGIC INC	INV PART 5) WW2014 ABB Control, AF Series Contacto	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	98.72	INV183177	22500051	
	CHECK TOTAL:		98.72			
MARINO, OSCAR A	Interpreter Services Spanish Arraign Docket 9/10	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-MAR-091025		
MARINO, OSCAR A	Interpreter services Pro Se Docket 9/8/25	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-MAR-090825		
	CHECK TOTAL:		160.00			
MATHESON TRI-GAS, INC.	Gas Cylinders for lab equip 8) ARGON UHP	501.1790-301011 MSO - REG/ OPERATING EXPENSES	306.24	0031990025	22500015	322000216



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MATHESON TRI-GAS, INC.	Gas cylinders for lab equip - Argon, HE UHP, HY UH	501.1790-301011 MSO - REG/ OPERATING EXPENSES	75.41	52549706	22500015	322000216
	CHECK TOTAL:		381.65			
MATTHEWS, SIMON	Employee tuition reimbursement	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	692.85	16-SM-090525		
	CHECK TOTAL:		692.85			
MCCOWN GORDON CONSTRUCTION LLC	MS1-00023A CI-50 Constr Svcs through 8/31/25	011.1750-303004 MSO STREET/ BUILDINGS AND STRUCTURES	3,025,012.22	MS1-00023A_9		323000657
MCCOWN GORDON CONSTRUCTION LLC	MS1-00023A CI-50 Constr Svcs through 8/31/25	011.1795-303004 MSO - FARM/ BUILDINGS AND STRUCTURES	180,000.00	MS1-00023A_9		323000657
MCCOWN GORDON CONSTRUCTION LLC	MS1-00023A CI-50 Constr Svcs through 8/31/25	012.1780-303004 MSO-SOLID/ BUILDINGS AND STRUCTURES	180,000.00	MS1-00023A_9		323000657
MCCOWN GORDON CONSTRUCTION LLC	MS1-00023A CI-50 Constr Svcs through 8/31/25	014.1748-303004 MSO STORMW/ BUILDINGS AND STRUCTURES	180,000.00	MS1-00023A_9		323000657
MCCOWN GORDON CONSTRUCTION LLC	MS1-00023A CI-50 Constr Svcs through 8/31/25	030.1740-303004 MSO WATERD/ BUILDINGS AND STRUCTURES	180,000.00	MS1-00023A_9		323000657
MCCOWN GORDON CONSTRUCTION LLC	MS1-00023A CI-50 Constr Svcs through 8/31/25	030.1745-303004 MSO -WWCOL/ BUILDINGS AND STRUCTURES	180,000.00	MS1-00023A_9		323000657
	CHECK TOTAL:		3,925,012.22			
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	184.92	2385259516		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	158.41	2387523383		
CHECK TOTAL:			343.33			
MEGAKC CORPORATION	MS-2299011 CI-25 const svcs 8/1-31/25	501.1760-303002 MSO - WT/ INFRASTRUCTURE	115,046.80	MS-2299011_3		324000571
MEGAKC CORPORATION	MS-220032 CI-32 Constr Svcs 8/1-8/31/25	030.1760-303003 MSO WATERT/ IMPR OTHER THAN BUILDINGS	332,947.04	MS-220032_4		325000049
CHECK TOTAL:			484,987.96			
MERCURY ASSOCIATES, INC.	Staffing study utilizing the Omnia coop contract	605.1775-301101 MSO-FLEET/ PROFESSIONAL SERVICES	2,552.00	MRC1550	22500432	
CHECK TOTAL:			2,552.00			
MID STATES MATERIALS	115.37 TN #57 Coarse 8/25/25	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	3,344.58	157718	22500211	
MID STATES MATERIALS	Parks - rip rap for various parks	101.1807-301011 PR -TRAILS/ OPERATING EXPENSES	2,413.26	157719		
MID STATES MATERIALS	District 2 - Rip Rap and Ditch Liner	101.1807-301011 PR -TRAILS/ OPERATING EXPENSES	1,571.47	157431		
CHECK TOTAL:			7,329.31			
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1207-301008 CAMC -SERV/ COMMUNICATIONS	81.91	16223660114944	22500182	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDCONTINENT COMMUNICATIONS	St 4 internet service	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	97.31	38308020114913		
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	150.91	16223660114944	22500182	
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1770-301008 MSO -FM/ COMMUNICATIONS	37.69	16223660114944	22500182	
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1801-301008 PR - POOL/ COMMUNICATIONS	37.69	16223660114944	22500182	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1803-301008 PR - CLM/ COMMUNICATIONS	90.39	17552560114931	22500183	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1805-301008 PR - GOLF/ COMMUNICATIONS	630.39	17552560114931	22500183	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	110.39	17552560114931	22500183	
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	113.07	16223660114944	22500182	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1808-301008 PR PPNC/ COMMUNICATIONS	110.39	17552560114931	22500183	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1809-301008 PR - RFM/ COMMUNICATIONS	331.17	17552560114931	22500183	
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1809-301008 PR - RFM/ COMMUNICATIONS	150.76	16223660114944	22500182	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	241.1720-301008 MSO -AIRP/ COMMUNICATIONS	110.39	17552580114931	22500183	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	501.1745-301008 MSO - WWC/ COMMUNICATIONS	1,355.85	17552580114931	22500183	
MIDCONTINENT COMMUNICATIONS	POTS Lines	503.0402-301008 T&P - PE/ COMMUNICATIONS	150.76	16223660114944	22500182	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	504.1748-301008 MSO -STORM/ COMMUNICATIONS	180.78	17552580114931	22500183	
MIDCONTINENT COMMUNICATIONS	POTS Lines	601.1106-301008 IT - INFRS/ COMMUNICATIONS	74.25	16223660114944	22500182	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	605.1775-301008 MSO-FLEET/ COMMUNICATIONS	80.39	17552580114931	22500183	
CHECK TOTAL:			3,894.49			
MIDWEST CONCRETE MATERIALS INC	Tkt 20162469 10CY Flowable Mortar 27th & Louisiana	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,237.00	707447	22500237	
MIDWEST CONCRETE MATERIALS INC	Tkt 21025017 10CY Flowable Mortar 3015 W 31st	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,228.75	709885	22500237	
MIDWEST CONCRETE MATERIALS INC	Tkt 23035584 10CY Flowable mortar 5555 W 6th	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,227.00	714009	22500237	
MIDWEST CONCRETE MATERIALS INC	Tkt 20163602 10CY Flowable Mortar 1308 Jana Dr	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,202.00	714189	22500237	
MIDWEST CONCRETE MATERIALS INC	Tkt 20163735 10CY Flowable Mortar 27th & Haskell	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,227.00	714429	22500237	
MIDWEST CONCRETE MATERIALS INC	Tkt 20163747 10CY Flowable Mortar 2832 Iowa	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,227.00	714430	22500237	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC	Tkt 20162395, *398, *400 22CY KCMMB 5K 5TH & MISSI	504.1748-301017 MSO -STORM/ ROAD MATERIALS	4,113.00	707357	22500245	
MIDWEST CONCRETE MATERIALS INC	Tkt 20163763 1CY KCMMB 5K (SL) 918 Arkansas	504.1748-301017 MSO -STORM/ ROAD MATERIALS	293.00	714431	22500245	
MIDWEST CONCRETE MATERIALS INC	Tkt 23035583 10CY Flowable Mortar 6th & Gateway	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,227.00	714010	22500244	
MIDWEST CONCRETE MATERIALS INC	Tkt 23035596 10CY Flowable Mortar 6th & Gateway	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,227.00	714231	22500244	
MIDWEST CONCRETE MATERIALS INC	Tkt 20163631 5CY KCMMB 4K 6th & Gateway	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	857.00	714230	22500244	
MIDWEST CONCRETE MATERIALS INC	Tkt 20163594 10CY KCMMB 4K 6th & Gateway	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,707.00	714190	22500244	
CHECK TOTAL:			16,772.75			
MIDWEST EXTERMINATORS INC	KRWTP Monthly Pest control Sept 2025	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	15.00	895998		
CHECK TOTAL:			15.00			
MISSISSIPPI LIME CO	KWTP 25.02 TN 1/2" QUICKLIME O# C50900	501.1760-301013 MSO - WT/ CHEMICALS	9,103.53	CD125247	22500098	
MISSISSIPPI LIME CO	CWTP 25.05TN 1/2" Quicklime SO# C51711	501.1760-301013 MSO - WT/ CHEMICALS	9,114.44	CD128886	22500098	
MISSISSIPPI LIME CO	KWTP 25.03TN 1/2" Quicklime SO# C51711	501.1760-301013 MSO - WT/ CHEMICALS	9,107.17	CD129619	22500098	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			27,325.14			
MISSOURI DOOR COMPANY, INC	FM#4 Door PM & repair WO#59183	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	1,754.71	61410		
MISSOURI DOOR COMPANY, INC	FM#2 Door repair WO#59394	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	1,874.11	61415		
MISSOURI DOOR COMPANY, INC	FM#2 Door PM & repair WO#58676	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	1,758.83	60685		
MISSOURI DOOR COMPANY, INC	Street dept door PM & repair WO#59055	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	2,014.60	61449		
MISSOURI DOOR COMPANY, INC	Street dept gate PM & repair WO#59632	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	272.50	61450		
MISSOURI DOOR COMPANY, INC	Hangar A6 door maintenance WO# 59346	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	150.00	61364		
CHECK TOTAL:			7,824.75			
MOOMAU, KYLE	Boarding for PSD K9	101.1504-301011 PD - PAT/ OPERATING EXPENSES	210.00	2025-41		
CHECK TOTAL:			210.00			
MOTION INDUSTRIES, INC	stock fittings	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	486.98	ks08-00336200		
MOTION INDUSTRIES, INC	stock fittings	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	49.83	ks08-00335879		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MOTION INDUSTRIES, INC	stock fittings / o rings	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	33.63	KS08-00335934		
CHECK TOTAL:			570.44			
MSM COMMUNICATION SYSTEMS INC.	CB - Projector Screen Repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	1,020.49	206615		
CHECK TOTAL:			1,020.49			
NACWA	NACWA Annual Membership 10/1/25- 9/3026	501.1765-301002 MSO - WWT/ LICENSES, DUES, & SUBSCRIPTION	9,570.00	87937		
CHECK TOTAL:			9,570.00			
NATIONAL FASTENER CORP	shop consumables	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	3.96	6376942		
NATIONAL FASTENER CORP	shop consumables	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	82.83	6376943		
CHECK TOTAL:			86.79			
Wayne Sharp	Payment of Rental Licenses on Old Account	101-201105 NONDEP/ BL RENTAL HOUSING	60.00	06-SHA-090925		
BETTY L ROBBINS	UB REFUND-1020728-212485	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	33.90	115795		
CHECK TOTAL:			93.90			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	cleaners and lubricants	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	92.49	0140-221307		
O'REILLY AUTO ENTERPRISES, LLC	Gasket	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	17.24	0140-221363		
O'REILLY AUTO ENTERPRISES, LLC	mount, cap, filter	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	170.09	0140-221417		
O'REILLY AUTO ENTERPRISES, LLC	heater hose	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	79.38	0140-221557		
O'REILLY AUTO ENTERPRISES, LLC	Connector	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	4.32	0140-221558		
O'REILLY AUTO ENTERPRISES, LLC	belt	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	60.59	0140-221561		
O'REILLY AUTO ENTERPRISES, LLC	lug nuts #007	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	71.48	0140-221599		
O'REILLY AUTO ENTERPRISES, LLC	parts return	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-37.46	0140-221639		
O'REILLY AUTO ENTERPRISES, LLC	filter	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	7.94	0140-221683		
O'REILLY AUTO ENTERPRISES, LLC	filters	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	127.72	0140-221803		
O'REILLY AUTO ENTERPRISES, LLC	brake parts	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	294.66	0140-221912		
O'REILLY AUTO ENTERPRISES, LLC	switches and fuses	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	112.60	0140-221920		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	filters, gasket, sparkplug	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	358.63	0140-222059		
O'REILLY AUTO ENTERPRISES, LLC	filter	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	52.54	0140-222060		
O'REILLY AUTO ENTERPRISES, LLC	brake parts	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	161.69	0140-222122		
O'REILLY AUTO ENTERPRISES, LLC	filters	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	223.07	0140-222154		
O'REILLY AUTO ENTERPRISES, LLC	stabilizer	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	52.97	0140-222199		
O'REILLY AUTO ENTERPRISES, LLC	brake parts	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	87.01	0140-222786		
O'REILLY AUTO ENTERPRISES, LLC	filter, tubing	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	36.55	0140-222965		
O'REILLY AUTO ENTERPRISES, LLC	hydraulic connectors	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	35.14	0140-222966		
O'REILLY AUTO ENTERPRISES, LLC	filter	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	20.57	0140-222967		
O'REILLY AUTO ENTERPRISES, LLC	filters	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	199.66	0140-223184		
CHECK TOTAL:			2,228.88			
OZARK KENWORTH, INC	exhaust connection gasekt	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	30.62	T00215600730204		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OZARK KENWORTH, INC	rotors & brake pad kits	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,630.91	T00215600731708		
OZARK KENWORTH, INC	drum brake, core charge, brake shoes	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,479.84	T00215600731860		
OZARK KENWORTH, INC	returned rotor orig inv# T00215600731708	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-808.70	M00215600075447		
OZARK KENWORTH, INC	brake rotor	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	568.57	T00215600731851		
OZARK KENWORTH, INC	wheel seals, locking spindle nuts	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	271.76	T00215600732018		
OZARK KENWORTH, INC	brake rotors	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	568.57	T00215600732133		
OZARK KENWORTH, INC	radiator	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	864.87	T00215600732134		
OZARK KENWORTH, INC	water pump #488	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	257.86	T00215600732199		
OZARK KENWORTH, INC	stock wiper blades	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	70.40	T00215600732525		
OZARK KENWORTH, INC	tuned vibration dampener unit 467	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	342.13	T00215600732650		
OZARK KENWORTH, INC	stock part - water in fuel sensor assembly	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	108.74	T00215600732651		
CHECK TOTAL:			5,385.57			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PAYGROUND, INC	EMS billing transaction fees	101.1603-301005 LDCFM - SS/ TAXES, FEES, AND PERMITS	407.01	LDCFM-0825		
CHECK TOTAL:			407.01			
PENSKE COMMERCIAL VEHICLES US, LLC	BUSHING AND HOSES STOCK	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	78.84	805291143		
PENSKE COMMERCIAL VEHICLES US, LLC	HOSE STOCK	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	65.06	805291150		
PENSKE COMMERCIAL VEHICLES US, LLC	COVER AND REINFORCEMENT 433	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,277.96	805279582		
PENSKE COMMERCIAL VEHICLES US, LLC	stock parts	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	158.33	805289378		
PENSKE COMMERCIAL VEHICLES US, LLC	fuel tank strap unit 774	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	85.66	805289718		
PENSKE COMMERCIAL VEHICLES US, LLC	radiator hose Unit 489	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	80.16	805290140		
PENSKE COMMERCIAL VEHICLES US, LLC	drive shaft nut Unit 430	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	15.75	805290282		
PENSKE COMMERCIAL VEHICLES US, LLC	stock heater return pipe	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	57.74	805290503		
PENSKE COMMERCIAL VEHICLES US, LLC	surge tank cap unit 489	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	34.56	805290544		
CHECK TOTAL:			1,854.06			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
POMP'S TIRE SERVICE INC	STOCK TIRES	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,397.70	1160093219		
POMP'S TIRE SERVICE INC	STOCK AND 335 TIRES	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,777.32	1160093398		
POMP'S TIRE SERVICE INC	STOCK TIRES	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,795.40	1160092947		
POMP'S TIRE SERVICE INC	STOCK TIRES	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	526.56	1160093163		
POMP'S TIRE SERVICE INC	STOCK TIRES FOR FLEET	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,106.24	1160093076		
POMP'S TIRE SERVICE INC	STOCK TIRES	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,106.24	1160092829		
POMP'S TIRE SERVICE INC	STOCK TIRES FOR FLEET	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,286.68	1160093140		
POMP'S TIRE SERVICE INC	stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	585.00	1160092724		
POMP'S TIRE SERVICE INC	stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,795.40	1160092725		
POMP'S TIRE SERVICE INC	SoK 39163BT Tubes and Tires #280	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	8,054.27	1160092591		325000099
POMP'S TIRE SERVICE INC	stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	541.00	1160092726		
CHECK TOTAL:			24,971.81			



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	00001-PL CI-4 Prof Svcs through 7/26/25	101.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	1,893.45	535377		324000437
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS-200012 CI-56 Prof Svcs through 7/26/25	506.1740-301102 MSO WATERD/ PROFESSIONAL SERVICES/DESIGN	675.00	535369		322000355
CHECK TOTAL:			2,568.45			
PROFESSIONAL FINANCE CO INC RO COLLECTIONS		502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	97.56	228059		
PROFESSIONAL FINANCE CO INC UB COLLECTIONS		601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	45.17	228058		
CHECK TOTAL:			142.73			
PROPIO LS, LLC	Telephone Interpretation	101.1504-301101 PD - PAT/ PROFESSIONAL SERVICES	228.18	0031040825		
CHECK TOTAL:			228.18			
PUR-O-ZONE INC	ELRC - Cleaning Machine Repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	890.53	920390		
CHECK TOTAL:			890.53			
QUALITY AUTOMOTIVE EQUIPMENT AND SERVICE, LLC	lift and jack service	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	759.88	16206		
CHECK TOTAL:			759.88			



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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	5.71	2105474519		
CHECK TOTAL:			5.71			
REWIND FITNESS LLC	ELRC - Preventative Maintenance	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	93.00	8845		
REWIND FITNESS LLC	HPRC - Preventative Maintenance	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	85.00	8847		
REWIND FITNESS LLC	CB - Preventative Maintenance	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	217.00	8848		
CHECK TOTAL:			395.00			
RICOH USA INC	Printer Final Invoice Copier CMO 8/17 - 8/25/2025	601.0301-301502 CM - CCS/ REPAIRS & MAINTENANCE	99.28	5071913124		
RICOH USA INC	Printer Final Invoice Copier CMO 8/17 - 8/25/2025	601.0302-301502 CM - SPS/ REPAIRS & MAINTENANCE	99.28	5071913124		
CHECK TOTAL:			198.56			
ROADBUILDERS EXCHANGE LLC	SHOE LINER AND HARDWARE 745	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	132.20	P97743		
CHECK TOTAL:			132.20			
RUSH TRUCK CENTERS OF KANSAS, INC.	link steering drag	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	165.21	3042956357		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RUSH TRUCK CENTERS OF KANSAS, INC.	stock fuel filters	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	836.52	3043069743		
RUSH TRUCK CENTERS OF KANSAS, INC.	muffler support strap Unit 467	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	51.01	3043090622		
CHECK TOTAL:			1,052.74			
SAFETY SUPPLIES INC	Safety Harness	101.1755-301014 MSO -TRAFF/ WEARING APPAREL/PPE	566.94	SSI-250904		
CHECK TOTAL:			566.94			
SAMCO INC	FM Training Ctr HVAC capacitor repair 6/9/25	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	19.88	2501661		
CHECK TOTAL:			19.88			
SAMSARA INC	SW 102924-SAM Samsara Fleet mg	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	1,656.00	310519554270511		325000115
SAMSARA INC	SW 102924-SAM Samsara Fleet mg	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	195.00	310519554306119		325000115
SAMSARA INC	SW 102924-SAM Samsara Fleet mg	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	309.29	310519554302754		325000115
CHECK TOTAL:			2,160.29			
SCHNEIDER ELECTRIC BUILDINGS AMERICAS, INC.	000001-FM CI-5 Constr Svcs through 6/30/25	201.1601-303001 LDCFM -OPS/ VEHICLES AND EQUIPMENT	69,293.74	000001-FM_5		324000580



CLAIM REPORT

9/16/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			69,293.74			
SCHUETZ, TONY	MS9-W25002 CI-1 Constr Svcs through 9/8/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	144,621.46	4908		325000087
SCHUETZ, TONY	MS-200012 CI-57 Constr Svcs through 9/9/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	287,143.20	4909		324000574
SCHUETZ, TONY	MS-200012 CI-57 Constr Svcs through 9/9/25	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	291,741.20	4909		324000574
CHECK TOTAL:			753,973.46			
SECURITY PROFESSIONALS LLC	SRC & FM1 Fire alarm monitoring 10/1-10/31/25	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	50.00	705129		
SECURITY PROFESSIONALS LLC	Alarm monitoring LAC 10/1-10/31, FM5 10/1-12/31/25	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	150.00	705130		
SECURITY PROFESSIONALS LLC	SRC & FM1 Fire alarm monitoring 10/1-10/31/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	50.00	705129		
SECURITY PROFESSIONALS LLC	Alarm monitoring LAC 10/1-10/31, FM5 10/1-12/31/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	39.96	705130		
CHECK TOTAL:			289.96			
SELECT ONE SECURITY LLC	SPL - Alarm System Repairs	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	243.75	838482		
CHECK TOTAL:			243.75			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SFS ARCHITECTURE INC	FM1-00011 CI-5 Prof Svcs through 8/31/25	011.1601-301102 LDCFM-OPS/ PROFESSIONAL SERVICES/DESIGN	9,272.75	16956		325000037
CHECK TOTAL:			9,272.75			
SHAWNEE MISSION FORD INC	consumables - oil additive, transmission fluid	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	158.70	5394013		
SHAWNEE MISSION FORD INC	consumables - transmission fluid	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	89.52	5394263		
SHAWNEE MISSION FORD INC	water heater hose unit 684	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	37.20	5396230		
SHAWNEE MISSION FORD INC	shop consumables - gaskets, botls	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	429.75	5392922		
CHECK TOTAL:			715.17			
SMH CONSULTANTS PA	MS-220015C CI-9 Prof Svcs through 9/3/25	030.1745-301101 MSO -WWCOL/ PROFESSIONAL SERVICES	3,365.96	05496		325000095
CHECK TOTAL:			3,365.96			
SP COMMUNICATIONS LLC	Qtr Elevator Phone Monitoring	101.1505-301502 PD - PRSTD/ REPAIRS & MAINTENANCE	150.00	705131		
CHECK TOTAL:			150.00			
STATE OF KANSAS	August 2025 State Fees Payable	101-100019 NONDEP/ JUDICIAL SURCHARGE PAYABLE	220.00	12-STA-091025		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
STATE OF KANSAS	August 2025 State Fees Payable	101-100021 NONDEP/ STATE PAYABLE - JUDGES' TRAIN.	249.00	12-STA-091025		
STATE OF KANSAS	August 2025 State Fees Payable	101-100022 NONDEP/ STATE PAYABLE - LAW ENF. TRAIN	4,140.37	12-STA-091025		
STATE OF KANSAS	August 2025 State Fees Payable	101-100025 NONDEP/ SEAT BELT SAFETY FUND	500.00	12-STA-091025		
STATE OF KANSAS	August 2025 State Fees Payable	101-100026 NONDEP/ DL REINSTATEMENT FEES	1,176.50	12-STA-091025		
STATE OF KANSAS	August 2025 State Fees Payable	101-100027 NONDEP/ COMM CORRECTIONS SUP FEE	1,802.00	12-STA-091025		
CHECK TOTAL:			8,087.87			
STERICYCLE INC	Monthly CSI Bio Hazard Disposal	101.1503-301019 PD - INV/ DISPOSAL FEES	182.33	8011707681		
CHECK TOTAL:			182.33			
SUMNERONE INC	Facilities - Copier Lease	101.1809-301007 PR - RFM/ RENTALS AND LEASES	164.87	4377980		
SUMNERONE INC	SPL - Copier Lease	101.1811-301007 PR - SPL/ RENTALS AND LEASES	569.07	4373005		
SUMNERONE INC	Mailroom Copier	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	270.12	4371405		
SUMNERONE INC	IT Copier	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	88.39	4385987		



CLAIM REPORT

9/16/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,092.45			
SUNFLOWER HOMES LTD	LOAC - CO2 Bulk Delivery Charge	101.1801-301013 PR - POOL/ CHEMICALS	86.25	H262973		
SUNFLOWER HOMES LTD	LIAC - CO2 Bulk Delivery Charge	101.1801-301013 PR - POOL/ CHEMICALS	159.25	H261975		
CHECK TOTAL:			245.50			
SUNFLOWER PAVING INC.	MS6-M25001 CI-11 Constr Svcs 7/1-7/31/25	201.1702-301502 MSO ADA/ REPAIRS & MAINTENANCE	20,447.47	MS6-M25001_2		325000069
SUNFLOWER PAVING INC.	MS6-M25002 CI-13 Constr Svcs 7/1-7/31/25	201.1702-301502 MSO ADA/ REPAIRS & MAINTENANCE	4,178.10	MS6-M25002_2		325000065
SUNFLOWER PAVING INC.	MS6-M25001 CI-11 Constr Svcs 7/1-7/31/25	223.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	331,236.39	MS6-M25001_2		325000069
SUNFLOWER PAVING INC.	MS6-M25002 CI-13 Constr Svcs 7/1-7/31/25	227.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	51,552.32	MS6-M25002_2		325000065
SUNFLOWER PAVING INC.	MS6-M25002 CI-13 Constr Svcs 7/1-7/31/25	011.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	701,821.24	MS6-M25002_2		325000065
CHECK TOTAL:			1,149,106.71			
SYSCO KANSAS CITY , INC	EBGC - Concession Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	919.88	757294820		
SYSCO KANSAS CITY , INC	EBGC - Concession Items	101.1805-301011 PR - GOLF/ OPERATING EXPENSES	133.42	757294820		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,053.30			
T R MANAGEMENT INC	KRWWTWP, PS, WRWWTP Roof inspections	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	3,070.00	J25M3277		
CHECK TOTAL:			3,070.00			
TEKLAB, INC.	Lab analysis WO#25081439 O&G, Hexane Extractable	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	704.20	332219	22500164	
TEKLAB, INC.	WW monitoring Aqueous cyanide w/o 25070534	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	91.10	329668	22500164	
CHECK TOTAL:			795.30			
TELEFLEX LLC	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	665.00	9510450026		
CHECK TOTAL:			665.00			
TERRY-DURIN COMPANY	1.25 DUCT Kasold & 31st over to Iowa	601.1103-301011 IT - FIBER/ OPERATING EXPENSES	2,240.00	197285-00		
CHECK TOTAL:			2,240.00			
TFMCOMM INC	Medic 12 replace antenna	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	106.64	240298		
TFMCOMM INC	Portable radios monthly maintenance agreement	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	362.44	240339		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			469.08			
THE CHARLES MACHINE WORKS	CCTV Camera Parts and Repairs SO#760699	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	2,532.83	93780969	22500192	
THE CHARLES MACHINE WORKS	CCTV Camera Parts and Repairs SO#760939	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	1,875.79	93782937	22500192	
CHECK TOTAL:			4,408.62			
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1346		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1347		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	435.00	1349		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	145.00	1350		
THE MAGNOLIA INSTITUTE	Employee Wellness Therapy x2	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	290.00	1352		
THE MAGNOLIA INSTITUTE	Employee Wellness Therapy x3	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	435.00	1531		
THE MAGNOLIA INSTITUTE	Employee Wellness Therapy x2	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	290.00	1348		
CHECK TOTAL:			2,175.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TREKK DESIGN GROUP, LLC	MS1-00005 CI-18 Prof Svcs through 8/23/25	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	57,864.95	25-001481		323000445
CHECK TOTAL:			57,864.95			
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	601.1001-301010 FIN -ACCTG/ SOFTWARE/COMPUTER	1,887.00	045-532345		322000492
CHECK TOTAL:			1,887.00			
UNIFIRST CORPORATION	Monthly Mat and Rug Rental LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	56.74	3281314925		
UNIFIRST CORPORATION	Monthly Mat and Rug Rental LPD ITC	101.1501-301007 PD - OOC/ RENTALS AND LEASES	39.00	3281314971		
UNIFIRST CORPORATION	floor mat rental	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	51.75	3281316319		
CHECK TOTAL:			147.49			
UNITED ROTARY BRUSH CORPORTATION	long poly strip broom, gutter broom	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	2,025.00	C/32984		
CHECK TOTAL:			2,025.00			
VAN DIEST SUPPLY COMPANY	Hort - Round-up	101.1812-301013 PR -FOREST/ CHEMICALS	2,049.00	259676		
CHECK TOTAL:			2,049.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VANDERBILT'S #10, INC.	SHOES 2025 MSO SOLID WASTE - Tim Reeves	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	134.99	304953	22500117	
VANDERBILT'S #10, INC.	2025 JEANS FOR SOLID WASTE - Tommy Taylor	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	162.95	305082	22500116	
VANDERBILT'S #10, INC.	SHOES 2025 MSO SOLID WASTE - Tommy Taylor	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	199.98	305083	22500117	
VANDERBILT'S #10, INC.	2025 JEANS FOR SOLID WASTE - Jeff Moten	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	164.97	305262	22500116	
VANDERBILT'S #10, INC.	SHOES 2025 MSO SOLID WASTE - Lance Eck	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	159.99	305287	22500117	
VANDERBILT'S #10, INC.	SHOES 2025 MSO SOLID WASTE - Willie Wilkerson	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	179.99	305377	22500117	
VANDERBILT'S #10, INC.	2025 JEANS FOR SOLID WASTE - Willie Wilkerson	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	149.96	305376	22500116	
VANDERBILT'S #10, INC.	SHOES 2025 MSO SOLID WASTE - Rodney Bruce	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	164.99	305637	22500117	
VANDERBILT'S #10, INC.	2025 JEANS FOR SOLID WASTE - Rodney Bruce	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	186.95	305638	22500116	
VANDERBILT'S #10, INC.	SHOES 2025 MSO SOLID WASTE - Oladipupo Odunsi	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	159.99	305639	22500117	
VANDERBILT'S #10, INC.	2025 JEANS FOR SOLID WASTE - Oladipupo Odunsi	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	180.95	305640	22500116	
CHECK TOTAL:			1,845.71			



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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-090525		
VEQUIST, MARCIANA	PSYCHOTHERAPY POLICE	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	200.00	09-VEQ-090925		
CHECK TOTAL:			400.00			
VERITIV OPERATING COMPANY	Custodial Supplies City Hall - Paper towel, soap	101.1770-301011 MSO -FM/ OPERATING EXPENSES	1,399.25	010-12334338	22500134	
VERITIV OPERATING COMPANY	Custodial Supplies - Airport TP, paper towel, tras	241.1720-301011 MSO -AIRP/ OPERATING EXPENSES	1,572.92	010-12327543	22500134	
CHECK TOTAL:			2,972.17			
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.0601-301008 PDS - BS/ COMMUNICATIONS	336.20	6122864467		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.0602-301008 PDS - CC/ COMMUNICATIONS	302.72	6122864467		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.0604-301008 PDS - HI/ COMMUNICATIONS	83.08	6122864467		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	3,434.40	6122864467		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1710-301008 MSO -TECH/ COMMUNICATIONS	88.08	6122864467		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1730-301008 MSO -PRMG/ COMMUNICATIONS	381.61	6122864467		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1735-301008 MSO -PRINS/ COMMUNICATIONS	662.40	6122864467		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1750-301008 MSO -STRTS/ COMMUNICATIONS	366.21	6122864467		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1755-301008 MSO -TRAFF/ COMMUNICATIONS	552.15	6122864467		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1770-301008 MSO -FM/ COMMUNICATIONS	334.26	6122864467		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1770-301011 MSO -FM/ OPERATING EXPENSES	128.72	6122864467		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1801-301008 PR - POOL/ COMMUNICATIONS	292.72	6122864467		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1803-301008 PR - CLM/ COMMUNICATIONS	164.63	6122864467		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1805-301008 PR - GOLF/ COMMUNICATIONS	244.65	6122864467		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	1,046.67	6122864467		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1809-301008 PR - RFM/ COMMUNICATIONS	545.43	6122864467		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1811-301008 PR - SPL/ COMMUNICATIONS	41.54	6122864467		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1812-301008 PR -FOREST/ COMMUNICATIONS	489.30	6122864467		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1812-301011 PR -FOREST/ OPERATING EXPENSES	37.47	6122864467		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1900-301008 HOMELESS/ COMMUNICATIONS	122.87	6122864467		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	203.0403-301008 T&P - TO/ COMMUNICATIONS	123.09	6122864467		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	221.1804-301008 PR - CEDT/ COMMUNICATIONS	129.62	6122864467		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	241.1720-301008 MSO -AIRP/ COMMUNICATIONS	46.54	6122864467		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	245.1795-301008 MSO -FMREM/ COMMUNICATIONS	126.56	6122864467		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1701-301008 MSO -ADMIN/ COMMUNICATIONS	590.03	6122864467		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	37.48	6122864467		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1710-301008 MSO -TECH/ COMMUNICATIONS	297.72	6122864467		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1730-301008 MSO -PRMG/ COMMUNICATIONS	511.95	6122864467		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1735-301008 MSO -PRINS/ COMMUNICATIONS	526.25	6122864467		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1740-301008 MSO - WD/ COMMUNICATIONS	1,234.53	6122864467		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1740-301011 MSO - WD/ OPERATING EXPENSES	37.49	6122864467		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1743-301008 MSO - WM/ COMMUNICATIONS	83.08	6122864467		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1745-301008 MSO - WWC/ COMMUNICATIONS	1,224.07	6122864467		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1760-301008 MSO - WT/ COMMUNICATIONS	1,494.73	6122864467		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1765-301008 MSO - WWT/ COMMUNICATIONS	1,669.39	6122864467		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1790-301008 MSO - REG/ COMMUNICATIONS	511.95	6122864467		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	502.1780-301008 MSO -SOLID/ COMMUNICATIONS	2,493.97	6122864467		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	502.1785-301008 MSO - SWP/ COMMUNICATIONS	414.28	6122864467		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	503.0402-301008 T&P - PE/ COMMUNICATIONS	621.98	6122864467		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	503.1770-301008 MSO -FACMG/ COMMUNICATIONS	41.54	6122864467		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	504.1748-301008 MSO -STORM/ COMMUNICATIONS	745.90	6122864467		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	504.1748-301011 MSO -STORM/ OPERATING EXPENSES	56.22	6122864467		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0201-301008 CITY COMM/ COMMUNICATIONS	80.02	6122864467		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0301-301008 CM - CCS/ COMMUNICATIONS	88.08	6122864467		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0302-301008 CM - SPS/ COMMUNICATIONS	81.55	6122864467		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0501-301008 COMM-OTRCH/ COMMUNICATIONS	207.70	6122864467		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0702-301008 CCL - CCS/ COMMUNICATIONS	46.54	6122864467		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0903-301008 HR - EER/ COMMUNICATIONS	305.78	6122864467		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0907-301008 HR - PAY/ COMMUNICATIONS	129.62	6122864467		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1001-301008 FIN -ACCTG/ COMMUNICATIONS	41.54	6122864467		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1002-301008 FIN -PURCH/ COMMUNICATIONS	41.54	6122864467		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1005-301008 FIN -UB/ COMMUNICATIONS	64.37	6122864467		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	839.67	6122864467		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1203-301008 CA-CS/ COMMUNICATIONS	124.62	6122864467		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1300-301008 ENV SUST/ COMMUNICATIONS	41.54	6122864467		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1400-301008 EQUITY/ COMMUNICATIONS	83.08	6122864467		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	604.0906-301008 HR - RISK/ COMMUNICATIONS	46.54	6122864467		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	605.1775-301008 MSO-FLEET/ COMMUNICATIONS	212.70	6122864467		323000020
CHECK TOTAL:			25,108.37			
VITO'S PLUMBING INC	Sanitary Sewer repair 1124 Emery 8/5-8/14/25	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	46,728.67	10187	22500284	
VITO'S PLUMBING INC	Sanitary Sewer Repairs 202 Lawrence Ave 8/13/25	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	9,571.15	10188	22500284	
VITO'S PLUMBING INC	Sanitary Sewer Repairs 3018 Ranger Rd 8/19-9/2/25	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	48,649.51	10189	22500284	
CHECK TOTAL:			104,949.33			
VULCAN INDUSTRIES INC	WW1722 KSWWTP BAR SCREEN Thrust Bearing w/Seal K	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	7,464.12	25119-19210	22500369	
VULCAN INDUSTRIES INC	WW1728 KSWWTP BAR SCREEN WASH PRESS GEARBOX	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	11,499.13	25121-19211	22500372	
VULCAN INDUSTRIES INC	WW1723 KSWWTP BAR SCREEN WASH PRESS SCREW W/BRUSH	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	10,512.13	25122-19212	22500376	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VULCAN INDUSTRIES INC	WW1728 PO 22500372 Additional freight	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	137.50	25121-19221		
CHECK TOTAL:			29,612.88			
W.W. GRAINGER, INC.	EMS supply boxes	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	16.79	9621867473		
W.W. GRAINGER, INC.	INV PART 30) WW0435 POWER CORD,5-15P,SJO,8 FT.,BLK	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	321.00	9619329239	22500093	
CHECK TOTAL:			337.79			
WALKER CONSULTANTS	MS4-P24000 CI-3 Prof Svcs through 8/28/25	503.1770-303003 MSO -FACMG/ IMPR OTHER THAN BUILDINGS	1,960.00	310090351002		325000063
CHECK TOTAL:			1,960.00			
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock filters	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	226.18	4113022		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stops unit 443	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	688.74	4071048		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	short stops for stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	686.82	4077365		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	tarp for stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	306.08	4088011		
CHECK TOTAL:			1,907.82			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WEST PUBLISHING CORPORATION	Westlaw Subscription-August 2025	601.1203-301002 CA-CS/ LICENSES, DUES, & SUBSCRIPTION	1,128.37	852440438		
CHECK TOTAL:			1,128.37			
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	821.00	4319337		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,054.00	4319824		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	96.00	4320516		
ZOLL MEDICAL CORPORATION	Zoll AutoPulse 3 yr extended warranty	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	20,400.00	91000101		324000452
CHECK TOTAL:			22,371.00			
CLAIM TOTAL:			9,168,048.04			
VENDOR TOTAL:			180			