

Description:	Date	Amount	Vendors
Claims for Approval (Pages 2-64):		<u>\$7,247,233.39</u>	<u>172</u>
Non-Payroll Claims Paid by ACH:			
Thomas McGee	11/18/2025	\$8,044.44	
Aetna	11/19/2025	\$123,594.15	
Aetna	11/20/2025	\$29,943.23	
Delta Dental	11/21/2025	\$14,278.86	
Aetna	11/21/2025	\$156,316.05	
Aetna	11/24/2025	\$157,488.68	
Aetna	11/25/2025	\$271,886.02	
Thomas McGee	11/25/2025	\$4,136.53	
Inspira	11/25/2025	\$3,168.20	
Evergy	11/25/2025	\$64,944.43	
The Guardian	12/1/2025	\$1,241.79	
Delta Dental	12/1/2025	\$11,096.78	
US Bank	12/1/2025	\$430,554.31	
Black Hills	12/9/2025	\$856.52	
Black Hills	12/10/2025	\$21,607.22	
ACH Claims Total:		<u>\$1,299,157.21</u>	<u>9</u>
Manual Checks:			
Douglas County Treasurer	11/20/2025	<u>\$82,837.55</u>	<u>1</u>
Payroll Prepaid Withholdings:			
KPERS - OGLI	11/12/2025	\$3,875.71	
Firefighters Relief Association	11/21/2025	\$3,775.48	
Fraternal Order of Police	11/21/2025	\$1,584.10	
Local 1596	11/21/2025	\$5,512.85	
Lawrence Police Officers Association	11/21/2025	\$1,377.60	
Nationwide Retirement Solutions	11/21/2025	\$116,873.74	
Garnishments	11/21/2025	\$6,777.66	
Tax Liability	11/21/2025	\$666,076.35	
KPF	11/26/2025	\$357,829.92	
KPERS	11/26/2025	\$272,183.23	
Payroll Withholding Checks:			
Firefighters Maintenance Fund	11/24/2025	\$201.00	
Teamsters Local Union	11/24/2025	\$2,682.00	
Net Payroll (11/21/2025):		<u>\$1,920,674.31</u>	
Payroll Total:		<u>\$3,359,423.95</u>	<u>9</u>

TOTAL:	\$11,988,652.10
TOTAL VENDOR COUNT:	191

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

MS1-00023A CI-57 Constr svcs through 10/31/25	McCown Gordon Construction LLC	\$3,971,328.84
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CLAIM REPORT

12/2/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ACCU-TECH CORPORATION	inv part# WW0684 - fiber patch cord	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	21.08	363388635	22500042	
ACCU-TECH CORPORATION	Airport Fiber Project Connections	601.1103-301502 IT - FIBER/ REPAIRS & MAINTENANCE	2,642.00	363388940		
CHECK TOTAL:			2,663.08			
ADECCO USA INC	Temporary Staffing Services for Utility Billing Di	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	2,007.05	72165342	22500024	
ADECCO USA INC	Temporary Staffing Services for Utility Billing Di	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	1,763.24	72171227	22500024	
CHECK TOTAL:			3,770.29			
ADVANCE STORES COMPANY, INCORPORATED	spark plugs & coil Unit 91	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	57.22	5134531046034		
ADVANCE STORES COMPANY, INCORPORATED	batteries for Unit 116	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	348.82	5134531109427		
ADVANCE STORES COMPANY, INCORPORATED	battery core returns	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-44.00	5134531109432		
ADVANCE STORES COMPANY, INCORPORATED	rotors & brake pads Unit 401	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	154.99	5134531109449		
ADVANCE STORES COMPANY, INCORPORATED	stock fluids - windshield wiper fluid	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	59.28	5134531164775		
CHECK TOTAL:			576.31			



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
AIRGAS SPECIALTY PRODUCTS, INC	18,576 lbs ammonium hydroxide	501.1760-301013 MSO - WT/ CHEMICALS	2,630.36	9166568072	22500154	
AIRGAS SPECIALTY PRODUCTS, INC	2,902 lbs ammonium hydroxide	501.1760-301013 MSO - WT/ CHEMICALS	410.92	9166568075	22500154	
CHECK TOTAL:			3,041.28			
ALPHA ROOFING LLC	4M23003-MS CI-7 Constr Svcs thru 9/29/25	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	66,144.86	4M23003-MS_1		325000070
ALPHA ROOFING LLC	4M23003-MS CI-8 Constr svcs through 10/31/25	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	83,772.35	4M23003-MS_2		325000070
CHECK TOTAL:			154,326.28			
ARBITRAGE COMPLIANCE SPECIALISTS, INC.	Arbitrage Review 9/26/23-9/1/25	301.0100-301101 GEN OVHD/ PROFESSIONAL SERVICES	3,800.00	G9428		
ARBITRAGE COMPLIANCE SPECIALISTS, INC.	Arbitrage Review 9/26/23-9/1/25	501.1701-301101 MSO -ADMIN/ PROFESSIONAL SERVICES	2,500.00	G9428		
CHECK TOTAL:			6,300.00			
ARMOR EQUIPMENT	tailgate valve coil Unit 411	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	116.35	0008219-IN		
CHECK TOTAL:			116.35			
BAKER TILLY MUNICIPAL ADVISORS	Eco Devo advisory services-Gateway 17.25 hours	101.0800-301101 ECO DEVO/ PROFESSIONAL SERVICES	8,066.25	BTMA33916		



CLAIM REPORT

12/2/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			8,066.25			
BANNER FIRE EQUIPMENT, INC.	Phenix Leather Helmets 20YR	101.1601-301016 LDCFM -OPS/ NONCAPITAL EQUIPMENT	11,236.70	1155		325000120
CHECK TOTAL:			11,236.70			
BETTIS ASPHALT & CONSTRUCTION INC	17.45tn HMA COMM GR 11/3- 11/7/25	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,145.08	9503838	22500364	
BETTIS ASPHALT & CONSTRUCTION INC	Tkt 264495 5.18TN HMA COMM GR 10/31/25	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	422.42	9503877	22500364	
BETTIS ASPHALT & CONSTRUCTION INC	17.45tn HMA COMM GR 11/3- 11/7/25	201.1750-301017 MSO STREET/ ROAD MATERIALS	166.98	9503838	22500364	
BETTIS ASPHALT & CONSTRUCTION INC	Tkt 264495 5.18TN HMA COMM GR 10/31/25	201.1750-301017 MSO STREET/ ROAD MATERIALS	61.60	9503877	22500364	
BETTIS ASPHALT & CONSTRUCTION INC	2.33 tons KCMMB A1 ticket# 813689	501.1740-301017 MSO - WD/ ROAD MATERIALS	206.06	9503665	22500335	
BETTIS ASPHALT & CONSTRUCTION INC	40.88tn HMA COMM GR 11/4- 11/5/25	501.1740-301017 MSO - WD/ ROAD MATERIALS	3,235.25	9503815	22500335	
BETTIS ASPHALT & CONSTRUCTION INC	Tkt 264619 5.25TN HMA COMM GR 11/4/25	504.1748-301017 MSO -STORM/ ROAD MATERIALS	490.56	9503826	22500330	
CHECK TOTAL:			5,727.95			
BISHOP BUSINESS EQUIPMENT COMPANY	SW PRINTERS BASE CHG 11/15- 12/15; OVGS 10/15-11/14	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	504.71	771984		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			504.71			
BLACK & VEATCH CORPORATION	MS-220032 CI-37 Prof Svcs through 11/7/25	026.1760-301102 MOS WATERT/ PROFESSIONAL SERVICES/DESIGN	27,469.25	1480430		323000517
CHECK TOTAL:			27,469.25			
BOHMANN EXCAVATING, INC	Remove unsafe structure, 1510 Wedgewood Dr	101.0602-301011 PDS - CC/ OPERATING EXPENSES	9,500.00	9225		
CHECK TOTAL:			9,500.00			
BRENNTAG MID-SOUTH INC	CWTP 4508 Gal Sodium Hypochlorite O#4711083-00	501.1760-301013 MSO - WT/ CHEMICALS	7,618.52	BMS53345	22500075	
CHECK TOTAL:			7,618.52			
CATHOLIC CHARITIES OF NORTHEAST KANSAS, INC.	ESG 2024 Allocation - Catholic Charities of NE KS	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	1,688.98	06-CAT-111025	22500127	
CHECK TOTAL:			1,688.98			
CEE KAY SUPPLY, INC	32,904 lbs bulk carbon dioxide KRWTP	501.1760-301013 MSO - WT/ CHEMICALS	4,343.33	CK4576009	22500097	
CEE KAY SUPPLY, INC	5,316 lbs carbon dioxide CWTP	501.1760-301013 MSO - WT/ CHEMICALS	701.71	CK4576010	22500097	
CHECK TOTAL:			5,045.04			



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CENTURY BUSINESS TECHNOLOGIES INC	Contract Base Charge 11/14-12/13/2025//Court Savin	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	161.37	779826		
CENTURY BUSINESS TECHNOLOGIES INC	MONTHLY COPIER LEASE AND SERVICES LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	812.30	778810		
CENTURY BUSINESS TECHNOLOGIES INC	L1192 Savin/MPC3503SP overage 10/19-11/18/25 KWWTP	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	106.23	779952		
CHECK TOTAL:			1,079.90			
CHARLES D JONES CO INC	District 2 - Battery	101.1807-301011 PR -TRAILS/ OPERATING EXPENSES	35.13	9067902-00		
CHARLES D JONES CO INC	Dist 2 - air filter	101.1807-301011 PR -TRAILS/ OPERATING EXPENSES	61.30	9068074-00		
CHARLES D JONES CO INC	Dist 2 - air filters	101.1807-301011 PR -TRAILS/ OPERATING EXPENSES	31.84	9068304-00		
CHARLES D JONES CO INC	Dist 2 - hvac repair parts	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	45.06	9068400-00		
CHARLES D JONES CO INC	Dist 2: hvac repair parts	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	668.68	9068310-00		
CHECK TOTAL:			842.01			
C-HAWKK CONSTRUCTION LLC	MS6-M25000 CI-2 Pavement Marking thru 11/10/25	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	22,709.50	MS6-M25000_2		325000145
C-HAWKK CONSTRUCTION LLC	MS6-M25000 CI-3 Pavement Marking thru 11/18/25	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	2,921.24	MS6-M25000_3		325000145



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			25,784.50			
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Nov 2025 5x/wkly Janitorial Svcs Riverfront Garage	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	814.00	32001068747		324000117
CHECK TOTAL:			814.00			
COLEMAN, KALENNA	Mileage Reimbursement for Kalenna Coleman 11/6/25	601.1400-301001 EQUITY/ TRAVEL EXPENSE	267.40	14-KC-111325		
COLEMAN, KALENNA	Coleman, K.11.13-11.15.25 St.LouisMO GARE EmpReimb	601.1400-301001 EQUITY/ TRAVEL EXPENSE	558.64	14-KC-112125		
CHECK TOTAL:			826.04			
COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 3rd QTR	101.0100-301101 GEN OVHD/ PROFESSIONAL SERVICES	16,651.75	25225005	22500230	
COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 3rd QTR	201.0100-301101 GEN OVHD/ PROFESSIONAL SERVICES	4,375.09	25225005	22500230	
COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 3rd QTR	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	2,206.03	25225005	22500230	
COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 3rd QTR	204.0604-301101 PDS - HI/ PROFESSIONAL SERVICES	8.02	25225005	22500230	
COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 3rd QTR	221.1804-301101 PR - CEDT/ PROFESSIONAL SERVICES	131.80	25225005	22500230	
COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 3rd QTR	223.1750-301101 MSO -STRTS/ PROFESSIONAL SERVICES	788.38	25225005	22500230	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 3rd QTR	224.1807-301101 PR-PLTMGT/ PROFESSIONAL SERVICES	228.45	25225005	22500230	
COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 3rd QTR	225.1504-301101 PD - PAT/ PROFESSIONAL SERVICES	136.62	25225005	22500230	
COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 3rd QTR	227.1750-301101 MSO STREET/ PROFESSIONAL SERVICES	309.99	25225005	22500230	
COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 3rd QTR	241.1720-301101 MSO -AIRP/ PROFESSIONAL SERVICES	54.51	25225005	22500230	
COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 3rd QTR	243.1807-301101 PR - TRAIL/ PROFESSIONAL SERVICES	41.58	25225005	22500230	
COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 3rd QTR	245.1795-301101 MSO -FMREM/ PROFESSIONAL SERVICES	7.37	25225005	22500230	
COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 3rd QTR	246.1803-301101 PR - CLM/ PROFESSIONAL SERVICES	61.02	25225005	22500230	
COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 3rd QTR	248.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	9.37	25225005	22500230	
COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 3rd QTR	301.0100-301101 GEN OVHD/ PROFESSIONAL SERVICES	9,344.75	25225005	22500230	
COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 3rd QTR	401.0100-301101 GEN OH/ PROFESSIONAL SERVICES	999.81	25225005	22500230	
COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 3rd QTR	501.1701-301101 MSO -ADMIN/ PROFESSIONAL SERVICES	17,948.60	25225005	22500230	
COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 3rd QTR	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	3,654.08	25225005	22500230	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 3rd QTR	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	645.30	25225005	22500230	
COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 3rd QTR	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	4,656.27	25225005	22500230	
COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 3rd QTR	601.1001-301101 FIN -ACCTG/ PROFESSIONAL SERVICES	3,437.06	25225005	22500230	
COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 3rd QTR	602.0901-301101 HR - COMP/ PROFESSIONAL SERVICES	3,190.52	25225005	22500230	
COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 3rd QTR	604.0906-301101 HR - RISK/ PROFESSIONAL SERVICES	1,167.87	25225005	22500230	
COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 3rd QTR	605.1775-301101 MSO-FLEET/ PROFESSIONAL SERVICES	138.32	25225005	22500230	
CHECK TOTAL:			70,192.56			
CONRAD FIRE EQUIPMENT INC	cab step unit 654	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,013.36	588418		
CHECK TOTAL:			1,013.36			
CORE & MAIN LP	Inv. Part - WD0850591	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,027.80	X604324	22500081	322000329
CORE & MAIN LP	Inv. Part - WD0850588	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,036.00	X976658	22500081	322000329
CORE & MAIN LP	Inv. Part - WD0550590	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,357.60	X976666	22500081	322000329



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	Inv. Part - WD3150550	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	8,648.19	Y062190	22500081	322000329
CORE & MAIN LP	Inv. Part - 5/8 SETTERS	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	7,798.00	Y063291	22500081	322000329
CORE & MAIN LP	Inv. Part - WD0550544A	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,767.07	Y044162	22500081	322000329
CORE & MAIN LP	no inv part# - 16" repair clamp	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	920.25	X854019	22500081	322000329
CORE & MAIN LP	inv part# WD110329 - 6" repair clip	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,101.25	X854048	22500081	322000329
CORE & MAIN LP	inv part# WD0010011 - lead free bronze ball valve	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	348.92	X988323	22500081	322000329
CORE & MAIN LP	inv part# WD0250064 - lead free ball curb stop	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	798.12	Y043533	22500081	322000329
CORE & MAIN LP	Inv. Part - WD0000123	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	291.05	Y043932	22500081	322000329
CORE & MAIN LP	Inv. Part - WD2540525	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	310.84	Y044078	22500081	322000329
CORE & MAIN LP	Inv. Part - WD2250193	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	8,360.52	Y064182	22500081	322000329
CORE & MAIN LP	Inv. Part - WD0000090	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	632.40	Y064195	22500081	322000329
CORE & MAIN LP	Inv. Part - WD294354	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	156.20	Y064197	22500081	322000329



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	Inv. Part - WD0000123	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	116.42	Y064202	22500081	322000329
CHECK TOTAL:			38,670.63			
CRAIG, STEVEN	travel reimb SCraig Gov Conf Water 11/12-13/25	501.1760-301001 MSO - WT/ TRAVEL EXPENSE	47.60	17-SC-111225		
CHECK TOTAL:			47.60			
CTC DISASTER RESPONSE, INC	Ms-210030 CI-77 log/stump removal 828 Indiana	504.1748-301502 MSO -STORM/ REPAIRS & MAINTENANCE	750.00	24404-1		325000023
CHECK TOTAL:			750.00			
DAVIS EQUIPMENT CORPORATION	EBGC - Irrigation rotor heads	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	4,447.59	WI20715		
CHECK TOTAL:			4,447.59			
DCCCA, INC.	Naloxone Machine Supply	226.1900-301016 HOMELESS/ NONCAPITAL EQUIPMENT	11,232.00	610890-145		
CHECK TOTAL:			11,232.00			
DESIGN MECHANICAL, INC.	HVAC repairs and service CWTP CO2 cooler	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	2,237.91	267394	22500166	
DESIGN MECHANICAL, INC.	dehumidifier repair CWTP	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	2,197.77	267395		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DESIGN MECHANICAL, INC.	service call cooling equip KRWTP	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	699.00	267406		
DESIGN MECHANICAL, INC.	A/C service call operators ofc KRWTP	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	1,718.54	267408		
DESIGN MECHANICAL, INC.	service call boiler safety checks KRWTP	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	543.00	268125		
CHECK TOTAL:			7,396.22			
DOUGLAS COUNTY HOUSING INC	Rental Assisstance	101.1900-301011 HOMELESS/ OPERATING EXPENSES	7,682.45	0011222025		
CHECK TOTAL:			7,682.45			
DOWNING SALES & SERVICE INC	rubber bracket for handle	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	157.12	076532		
CHECK TOTAL:			157.12			
DOWNTOWN LAWRENCE INC	2025 TGT Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	37,500.00	000008	22500458	
CHECK TOTAL:			37,500.00			
EAGLE SOFTWARE, INC.	CommVault	601.1106-301010 IT - INFRS/ SOFTWARE/COMPUTER	9,851.04	723419		
CHECK TOTAL:			9,851.04			



CLAIM REPORT

12/2/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ED M. FELD EQUIPMENT CO., INC.	SCBA Maintenance and Repairs	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	1,759.16	INV19077		
CHECK TOTAL:			1,759.16			
ELECTRONIC TECHNOLOGY, INC.	INV PART 3) KW0670 Camero Pendant Kit	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	165.63	24829	22500035	
CHECK TOTAL:			165.63			
ELLIOTT EQUIPMENT CO	cylinder and seals 472	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,027.17	189804		
CHECK TOTAL:			2,027.17			
ENTRY TECHNOLOGIES, LLC	Safe Maintence/battery replacement	101.1207-301101 CAMC -SERV/ PROFESSIONAL SERVICES	193.00	252252879		
CHECK TOTAL:			193.00			
FAST N FRIENDLY, LLC	Bulk fuel delivery for 1140 Haskell & 1901 Wakarus	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	23,461.43	IFNF20985	22500678	325000109
FAST N FRIENDLY, LLC	Bulk fuel delivery for 1140 Haskell & 1901 Wakarus	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	16,434.05	IFNF21037	22500678	325000109
CHECK TOTAL:			39,895.48			
FASTENAL COMPANY	Nov vending machine fees - STREETS	101.1750-301007 MSO -STRTS/ RENTALS AND LEASES	10.00	MN019981567		



CLAIM REPORT

12/2/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FASTENAL COMPANY	PPE Safety Equipment and supplies STREETS	101.1750-301011 MSO -STRTS/ OPERATING EXPENSES	70.82	KSLAW194013	22500379	
FASTENAL COMPANY	PPE Safety Equipment and supplies STREETS	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	600.22	KSLAW194013	22500379	
FASTENAL COMPANY	DRILL SET AND PIPE TAP	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	435.91	KSLAW193817		
FASTENAL COMPANY	3" PAINT BRUSH x36	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	78.19	KSLAW193826		
CHECK TOTAL:			1,195.14			
FEDERAL EXPRESS CORPORATION	Department Shipping Costs for Uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	34.85	9-057-28445		
CHECK TOTAL:			34.85			
FERRELLGAS, LP	Dist 1 - propane	101.1807-301402 PR -TRAILS/ UTILITIES/NATURAL GAS	157.49	1132023867		
FERRELLGAS, LP	Dist 1 - propane	101.1807-301402 PR -TRAILS/ UTILITIES/NATURAL GAS	92.35	1132015677		
CHECK TOTAL:			249.84			
FINLAY AUTOMOTIVE SUPPLY, INC	Axle Flange Gaskets - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	45.70	182002		
FINLAY AUTOMOTIVE SUPPLY, INC	Fuel Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	38.16	182156		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	Fuel Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	38.16	182157		
FINLAY AUTOMOTIVE SUPPLY, INC	TB Gasket & Coolant Hoses - Unit #2732	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	142.58	182159		
FINLAY AUTOMOTIVE SUPPLY, INC	Drive Belt Pulley - Unit #2732	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	71.02	182208		
FINLAY AUTOMOTIVE SUPPLY, INC	Hydraulic Hose Fittings - Unit #2715C	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	55.12	182272		
FINLAY AUTOMOTIVE SUPPLY, INC	Windshield Washer Nozzles - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	56.14	182357		
FINLAY AUTOMOTIVE SUPPLY, INC	Battery - Unit #2631	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	137.15	182398		
FINLAY AUTOMOTIVE SUPPLY, INC	Battery Core Deposit Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-18.00	182412		
FINLAY AUTOMOTIVE SUPPLY, INC	12V DC Inverter - Unit #2609	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	54.14	182483		
FINLAY AUTOMOTIVE SUPPLY, INC	Split Poly Loom - Unit #327	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	42.50	182516		
FINLAY AUTOMOTIVE SUPPLY, INC	stock fluids - synthetic grease	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	99.90	181721		
FINLAY AUTOMOTIVE SUPPLY, INC	stock parts - hydraulic hose fittings	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	108.42	181547		
FINLAY AUTOMOTIVE SUPPLY, INC	stock parts - hydraulic hose fittings	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	55.82	181723		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	stock parts - purge valve, dessicant & core charge	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	202.24	181792		
FINLAY AUTOMOTIVE SUPPLY, INC	fuel filter Unit 492	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	15.56	181929		
FINLAY AUTOMOTIVE SUPPLY, INC	thermostat Unit 2732	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	17.36	182058		
FINLAY AUTOMOTIVE SUPPLY, INC	shop consumables - ring terminals	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	14.00	181867		
CHECK TOTAL:			1,175.97			
FIRST TRANSIT, INC.	First Transit Maint Pas through Bus #902	851.0403-301501 TRANSIT/ REPAIRS & MAINTENANCE/VEHICLES	2,325.37	11954574		
CHECK TOTAL:			2,325.37			
FISHER SCIENTIFIC COMPANY LLC	Lab supplies 6) EPTIPS RELOADS 1000UL 960CS	501.1790-301011 MSO - REG/ OPERATING EXPENSES	873.42	4895901	22500106	
CHECK TOTAL:			873.42			
FOLEY EQUIPMENT CO	ball bearings 3334	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	88.20	ps200250271		
FOLEY EQUIPMENT CO	valve kit 763	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	984.89	ps200254002		
FOLEY EQUIPMENT CO	hose and couplings 767	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	202.05	ps200254279		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FOLEY EQUIPMENT CO	service credit missed previously	605.1775-301502 MSO-FLEET/ REPAIRS & MAINTENANCE	-1,268.32	sc		
CHECK TOTAL:			6.82			
FORTILINE WATERWORKS	INV PART 3) WD0150457 4" BLIND FLG C110	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	291.87	7138474	22500083	
FORTILINE WATERWORKS	CREDIT MEMO - INV PART - INV 7148147	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	-265.34	7148147	22500083	
FORTILINE WATERWORKS	INV PART 4) WD2050648 8" MJ CAP FUSION BOND C153	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	669.00	7142636	22500083	
FORTILINE WATERWORKS	INV PART 2) 3" FLG 90 FUSION BOND C110	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	382.70	7144327	22500083	
FORTILINE WATERWORKS	INV PART 3) WD1750895 H-89 4- 1/2" LOWER VLV PLATE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	135.00	7138063	22500083	
CHECK TOTAL:			1,213.23			
FRY & ASSOCIATES, INC.	Memorial: bench-tree/plates	243.1807-301011 PR - TRAIL/ OPERATING EXPENSES	1,034.00	34399		
CHECK TOTAL:			1,034.00			
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	79.28	033088637		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	29.82	033088340		



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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	291.75	033117262		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	46.80	033118894		
CHECK TOTAL:			447.65			
GEORGE BUTLER ASSOCIATES, INC.	MS-230027 CI-52 Prof svcs thru 10/24/25	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	523.83	90413		322000437
GEORGE BUTLER ASSOCIATES, INC.	MS-230027 CI-52 Prof svcs thru 10/24/25	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	5,113.92	90413		322000437
CHECK TOTAL:			5,637.75			
GILMORE & BELL, A PROFESSIONAL CORP	Professional Services for KU Gateway Prjct 4.3 hrs	101.0800-301101 ECO DEVO/ PROFESSIONAL SERVICES	1,237.38	8058497		
CHECK TOTAL:			1,237.38			
GLADSTONE AUTOMOTIVE INC	a/c condenser and seals 111	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	347.92	5842883		
GLADSTONE AUTOMOTIVE INC	core return credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-35.00	5815783		
CHECK TOTAL:			312.92			
GT DISTRIBUTORS, INC	Tactical Pants & Footwear	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	199.96	INV1065108		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		199.96			
GW VAN KEPPEL COMPANY	parts & labor Entyre asphalt distributor	101.1750-301501 MSO - STRTS/ REPAIRS & MAINTENANCE/VEHICLES	2,437.15	SW0156238-1		
	CHECK TOTAL:		2,437.15			
HACH CO	INV PART 6) WW0723 EQUITRANSFERRANT PH7 BUFFER, 50	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	755.20	14742320	22500088	
HACH CO	INV PART 3) WW2030 Set 1mm Wiper NT3x00sc	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	728.20	14754169	22500088	
HACH CO	Lab Supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,597.05	14745915	22500105	
HACH CO	Lab supplies 8) SULFATE TNT+ LR 40-150 MG/L, PK/25	501.1790-301011 MSO - REG/ OPERATING EXPENSES	2,806.54	14754023	22500105	
HACH CO	Lab supplies KRW WTP	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,107.22	14758714	22500105	
	CHECK TOTAL:		6,994.21			
HAMMOND, MARK	Per diem - travel to training in Springfield MO	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	238.00	15-MH-110625		
	CHECK TOTAL:		238.00			
HARCROS CHEMICALS INC	CWTP 7730lb Caustic Soda 25% SO#011026710	501.1760-301013 MSO - WT/ CHEMICALS	3,555.80	011024333	22500095	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			3,555.80			
HEARTLAND RECOVERY	Remove vehicle (honda cr-v), 1511 Lindenwood Ln	101.0602-301011 PDS - CC/ OPERATING EXPENSES	85.00	22221		
HEARTLAND RECOVERY	Remove vehicle (bmw), 1511 Lindenwood, 11/10/25	101.0602-301011 PDS - CC/ OPERATING EXPENSES	85.00	22218		
HEARTLAND RECOVERY	Remove vehicle (2000 BMW) from 1510 Wedgewood Dr	101.0602-301011 PDS - CC/ OPERATING EXPENSES	85.00	22224		
HEARTLAND RECOVERY	Remove vehicle from 1510 Wedgewood (GMC van)	101.0602-301011 PDS - CC/ OPERATING EXPENSES	85.00	22223		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	87.00	25-22217		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	25-22283		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	114.00	25-22177		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	25-22219		
CHECK TOTAL:			661.00			
HELGET GAS PRODUCTS	Medical Supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	35.50	0003052951		
HELGET GAS PRODUCTS	Medical Supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	21.97	0003052948		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HELGET GAS PRODUCTS	Medical Supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	46.08	0003039695		
CHECK TOTAL:			103.55			
HICK'S CLASSIC CONCRETE INC	MS9-W25001 CI-4 Concrete Svcs 660 Gateway Ct	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	23,509.50	MS9-W25001_4		325000011
CHECK TOTAL:			23,509.50			
IAFC MEMBERSHIP	IAFC Membership and Division dues	101.1603-301002 LDCFM - SS/ LICENSES, DUES, & SUBSCRIPTION	215.00	000296211		
IAFC MEMBERSHIP	IAFC Membership and Division dues	101.1603-301002 LDCFM - SS/ LICENSES, DUES, & SUBSCRIPTION	215.00	000296212		
IAFC MEMBERSHIP	IAFC Membership and Division dues	101.1603-301002 LDCFM - SS/ LICENSES, DUES, & SUBSCRIPTION	215.00	000296213		
IAFC MEMBERSHIP	IAFC Membership and Division dues	101.1603-301002 LDCFM - SS/ LICENSES, DUES, & SUBSCRIPTION	215.00	000296214		
IAFC MEMBERSHIP	IAFC Membership and Division dues	101.1603-301002 LDCFM - SS/ LICENSES, DUES, & SUBSCRIPTION	315.00	000297049		
IAFC MEMBERSHIP	IAFC Membership and Division dues	101.1603-301002 LDCFM - SS/ LICENSES, DUES, & SUBSCRIPTION	215.00	000298237		
IAFC MEMBERSHIP	IAFC Membership and Division dues	101.1603-301002 LDCFM - SS/ LICENSES, DUES, & SUBSCRIPTION	215.00	000298832		
IAFC MEMBERSHIP	IAFC Membership and Division dues	101.1603-301002 LDCFM - SS/ LICENSES, DUES, & SUBSCRIPTION	215.00	000299158		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,820.00			
IBT INC	INV PART 3) WW0067 U51BC-V 2" CHEMTROL SOC/THRD TU	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,058.33	30213499	22500089	
IBT INC	inv part# WD0000136 - aluminum adapters	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	285.32	30217691	22500089	
CHECK TOTAL:			1,343.65			
INCO USA LLC	000003-MS CI-1 Constr Svcs through 11/10/25	804.0604-303002 PDS - HI/ INFRASTRUCTURE	202,566.56	000003-MS_1		325000131
CHECK TOTAL:			202,566.56			
INSIGHT PUBLIC SAFETY & FORENSIC CONSULTING	REAP Program	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	220.00	2351		
CHECK TOTAL:			220.00			
IRON MOUNTAIN INCORPORATED	Records storage for 09/24/25- 10/28/25	101.0603-301007 PDS - PLAN/ RENTALS AND LEASES	171.52	KVML013		
IRON MOUNTAIN INCORPORATED	Records storage for 09/24/25- 10/28/25	601.0703-301007 CCL - RR/ RENTALS AND LEASES	1,025.15	KVML013		
IRON MOUNTAIN INCORPORATED	Records storage for 09/24/25- 10/28/25	601.0703-301011 CCL - RR/ OPERATING EXPENSES	1.30	KVML013		
CHECK TOTAL:			1,197.97			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
IRONCLAD ENVIRONMENTAL SOLUTIONS, INC.	CWTP-Caustic stg tanks & berms rental 10/6-11/12/2	501.1760-301007 MSO - WT/ RENTALS AND LEASES	2,884.00	1268690-0007	22500233	
CHECK TOTAL:			2,884.00			
JCI INDUSTRIES INC	INV PART 2) WW0698 #73 MARPRENE TUBING BOX 3/8x1/8	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,136.00	8287436	22500080	
CHECK TOTAL:			2,136.00			
JEO CONSULTING GROUP, INC.	MS1-00017 CI-15 Prof svcs thru 10/10/25	011.1750-303002 MSO STREET/ INFRASTRUCTURE	6,125.25	165276		324000329
JEO CONSULTING GROUP, INC.	MS1-00017 CI-16 Prof svcs thru 11/7/25	011.1750-303002 MSO STREET/ INFRASTRUCTURE	9,340.62	166125		324000329
CHECK TOTAL:			15,465.87			
KA-COMM., INC.	Equipment removal on unit 533	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	273.00	198548		
KA-COMM., INC.	Removal/Swaps on Unit 11	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	710.44	198549		
CHECK TOTAL:			983.44			
KC BANNER INC	Downtown Banner Change	221.1804-301011 PR - CEDT/ OPERATING EXPENSES	1,831.50	3960		
CHECK TOTAL:			1,831.50			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KLAMM, JOSHUA D	Training: One on one training for KS, RM, & KS	101.1900-301003 HOMELESS/ EDUCATION, TRAINING, & MEETING	5,000.00	LAW2025-6		
CHECK TOTAL:			5,000.00			
K'S TIRE SALES & SERVICE, LLC	tires unit 401	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	716.00	17745		
K'S TIRE SALES & SERVICE, LLC	tires unit 5522	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	198.00	17775		
K'S TIRE SALES & SERVICE, LLC	TIRE UNIT 2313	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	155.00	17737		
CHECK TOTAL:			1,069.00			
LASTING MEMORIES ENTERTAINMENT LLC	UR - November coffeehouse	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	250.00	18-Mem-112425		
CHECK TOTAL:			250.00			
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	120.78	185469C175378		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	DCF&M Medical Director service	101.1603-301101 LDCFM - SS/ PROFESSIONAL SERVICES	4,167.00	16-LAW-120125		322000190
CHECK TOTAL:			4,287.78			
LAWRENCE HOSE	custom hydraulic hose 467	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	416.68	49686		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE HOSE	STOCK FITTINGS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	85.68	49651		
CHECK TOTAL:			502.36			
LAWRENCE JOURNAL WORLD	Events - Ads	221.1804-301004 PR - CEDT/ ADVERTISING	1,106.43	10682253		
CHECK TOTAL:			1,106.43			
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	332.94	5007527601		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	366.80	5007531268		
LAWRENCE MEMORIAL HOSPITAL	Employee Physicals Lab Draws	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	1,360.00	184084		
LAWRENCE MEMORIAL HOSPITAL	110125 SCREENS	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	1,495.00	184260		
LAWRENCE MEMORIAL HOSPITAL	POLICE NEW HIRE SCREENS	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	1,696.00	184269		
CHECK TOTAL:			5,250.74			
LEAGUE OF KANSAS MUNICIPALITIES	Ethics & Civility Virtual training-Brad Finkeldei	601.0201-301003 CITY COMM/ EDUCATION, TRAINING, & MEETING	75.00	200016283		
CHECK TOTAL:			75.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	189.53	2016823	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	235.44	2017250	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	273.87	2017923	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,002.54	2018159	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	632.92	2020585	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	644.62	2020945	22500149	324000085
	CHECK TOTAL:		2,978.92			
LOWEN CORPORATION	City of Lawrence Logos	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,097.34	3418266		
	CHECK TOTAL:		2,097.34			
MARINO, OSCAR A	interpreter services pro se docket 11 10 25	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-MAR-111025		
MARINO, OSCAR A	INTERPRETER SERVICES ARRAIGNMENT 11 12 25	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-MAR-111225		
MARINO, OSCAR A	interpreter services inmate docket 11/14/25	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-MAR-111425		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MARINO, OSCAR A	Interpreter Services Pro Se Docket on 11/17/25	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-MAR-111725		
MARINO, OSCAR A	Interpreter Services Arraignment 11/19/25	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-MAR-111925		
CHECK TOTAL:			280.00			
MATHESON TRI-GAS, INC.	Gas Cylinders for lab equip argon hydrogen nitroge	501.1790-301011 MSO - REG/ OPERATING EXPENSES	75.02	52576183	22500015	322000216
MATHESON TRI-GAS, INC.	Gas Cylinders for lab equip 8) Argon UHP	501.1790-301011 MSO - REG/ OPERATING EXPENSES	309.11	0032354421	22500015	322000216
CHECK TOTAL:			384.13			
MCCARTHY BUILDING COMPANY	MS-200013 CI-136 Constr svcs Oct 2025	028.1765-303002 MSO WWTRMT/ INFRASTRUCTURE	738,685.77	038		322000488
CHECK TOTAL:			738,685.77			
MCCOWN GORDON CONSTRUCTION LLC	MS1-00023A CI-57 Constr svcs through 10/31/25	011.1750-303004 MSO STREET/ BUILDINGS AND STRUCTURES	2,621,328.86	MS1-00023A_11		323000657
MCCOWN GORDON CONSTRUCTION LLC	MS1-00023A CI-57 Constr svcs through 10/31/25	011.1795-303004 MSO - FARM/ BUILDINGS AND STRUCTURES	270,000.00	MS1-00023A_11		323000657
MCCOWN GORDON CONSTRUCTION LLC	MS1-00023A CI-57 Constr svcs through 10/31/25	012.1780-303004 MSO-SOLID/ BUILDINGS AND STRUCTURES	270,000.00	MS1-00023A_11		323000657
MCCOWN GORDON CONSTRUCTION LLC	MS1-00023A CI-57 Constr svcs through 10/31/25	014.1748-303004 MSO STORMW/ BUILDINGS AND STRUCTURES	270,000.00	MS1-00023A_11		323000657



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MCCOWN GORDON CONSTRUCTION LLC	MS1-00023A CI-57 Constr svcs through 10/31/25	030.1740-303004 MSO WATERD/ BUILDINGS AND STRUCTURES	269,999.99	MS1-00023A_11		323000657
MCCOWN GORDON CONSTRUCTION LLC	MS1-00023A CI-57 Constr svcs through 10/31/25	030.1745-303004 MSO -WWCOL/ BUILDINGS AND STRUCTURES	269,999.99	MS1-00023A_11		323000657
CHECK TOTAL:			3,971,328.84			
MEDLINE INDUSTRIES, LP	Medical Supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	368.08	2397193393		
CHECK TOTAL:			368.08			
MERCURY ASSOCIATES, INC.	Staffing study utilizing the Omnia coop contract	605.1775-301101 MSO-FLEET/ PROFESSIONAL SERVICES	6,410.00	MRC1546	22500432	
CHECK TOTAL:			6,410.00			
MID STATES MATERIALS	2025 18-24" Riprap for KS River Levee 391.71TN	101.1749-301017 MSO -LEVEE/ ROAD MATERIALS	9,859.72	160510	22500745	
MID STATES MATERIALS	2025 18-24" Riprap for KS River Levee 843.08 TN	101.1749-301017 MSO -LEVEE/ ROAD MATERIALS	21,000.00	160511	22500745	
MID STATES MATERIALS	2025 18-24" Riprap for KS River Levee 391.71TN	504.1748-301017 MSO -STORM/ ROAD MATERIALS	10,000.00	160510	22500745	
MID STATES MATERIALS	2025 18-24" Riprap for KS River Levee 843.08 TN	504.1748-301017 MSO -STORM/ ROAD MATERIALS	21,744.14	160511	22500745	
CHECK TOTAL:			62,603.86			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1207-301008 CAMC -SERV/ COMMUNICATIONS	84.20	16223660115057	22500182	
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services LPD HQ	101.1502-301008 PD - IT/ COMMUNICATIONS	210.09	22737120215057		
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services LPD HQ	101.1508-301002 PD - TRAIN/ LICENSES, DUES, & SUBSCRIPTION	125.45	22737120215057		
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	151.48	16223660115057	22500182	
MIDCONTINENT COMMUNICATIONS	ST 12 Internet Service	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	110.39	16409010115052		
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1770-301008 MSO -FM/ COMMUNICATIONS	37.87	16223660115057	22500182	
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1801-301008 PR - POOL/ COMMUNICATIONS	37.87	16223660115057	22500182	
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	113.61	16223660115057	22500182	
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1809-301008 PR - RFM/ COMMUNICATIONS	151.48	16223660115057	22500182	
MIDCONTINENT COMMUNICATIONS	POTS Lines	503.0402-301008 T&P - PE/ COMMUNICATIONS	151.48	16223660115057	22500182	
MIDCONTINENT COMMUNICATIONS	POTS Lines	601.1106-301008 IT - INFRS/ COMMUNICATIONS	74.25	16223660115057	22500182	
CHECK TOTAL:			1,248.17			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC	Tkt 23036135 1CY Flowable Mortar (SL) 1716 Prestwi	501.1740-301017 MSO - WD/ ROAD MATERIALS	234.00	722393	22500237	
MIDWEST CONCRETE MATERIALS INC	Tkt 20165459, *64 4CY KCMMB 5K (SL) 2425 E 15th	501.1740-301017 MSO - WD/ ROAD MATERIALS	978.00	722583	22500237	
MIDWEST CONCRETE MATERIALS INC	5cy flowable mortar tckt# 20165748 1808 TN St	501.1740-301017 MSO - WD/ ROAD MATERIALS	642.00	723965	22500237	
MIDWEST CONCRETE MATERIALS INC	10cy KCMMB 5K ticket# 20164949 660 Gateway Ct	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,797.00	720329	22500244	
MIDWEST CONCRETE MATERIALS INC	15cy KCMMB 4K & washout bag 660 Gateway Ct	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	2,639.00	720901	22500244	
MIDWEST CONCRETE MATERIALS INC	20cy mortar 1121 Monterey Way tckt# 23036072 & 73	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	2,454.00	721359	22500244	
MIDWEST CONCRETE MATERIALS INC	Tkt 20165574 10CY Flowable Mortar 1012 E 25th	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,277.00	722836	22500244	
MIDWEST CONCRETE MATERIALS INC	Tkt 20165600 3CY KCMMB 5K (SL) 1100 E 25th	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	659.00	723284	22500244	
MIDWEST CONCRETE MATERIALS INC	Tkt 20165664 1CY KCMMB 5K (SL) 1012 E 25th	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	291.00	723467	22500244	
MIDWEST CONCRETE MATERIALS INC	Tkt 20165668 10CY Flowable Mortar 1012 E 25th	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,277.00	723468	22500244	
CHECK TOTAL:			12,248.00			
MIDWEST EXTERMINATORS INC	ST 11 Monthly Pest Control	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	899751		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST EXTERMINATORS INC	monthly pest control - Streets	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	15.00	899608		
MIDWEST EXTERMINATORS INC	monthly pest control Nov 25 - Traffic	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	15.00	899719		
MIDWEST EXTERMINATORS INC	EBGC pest control	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	15.00	899765		
MIDWEST EXTERMINATORS INC	District 2 - Monthly Pest Control Service	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	15.00	900128		
MIDWEST EXTERMINATORS INC	ELRC - Monthly Pest Control Service	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	899605		
MIDWEST EXTERMINATORS INC	Admin - Monthly Pest Control Service	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	899653		
MIDWEST EXTERMINATORS INC	HPRC - Monthly Pest Control Service	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	899672		
MIDWEST EXTERMINATORS INC	monthly pest control - Community Bldg 115 W 11th	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	899610		
MIDWEST EXTERMINATORS INC	monthly pest control KRWTP	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	50.00	899589		
MIDWEST EXTERMINATORS INC	SWOP MONTHLY PEST CONTROL - NOVEMBER	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	15.00	899723		
CHECK TOTAL:			200.00			
MIDWEST LAWNS & MORE LLC	Mowing Svcs - Dist 2 Area 1 RFP 2500018	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	921.41	25-45	22500454	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST LAWNS & MORE LLC	Mowing Svcs - Dist 2 Area 1 RFP 2500018	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	921.40	25-48	22500454	
MIDWEST LAWNS & MORE LLC	Mowing Svcs - Dist 2 Area 1 RFP 2500018	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	198.42	25-45	22500454	
MIDWEST LAWNS & MORE LLC	Mowing Svcs - Dist 2 Area 1 RFP 2500018	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	198.43	25-48	22500454	
MIDWEST LAWNS & MORE LLC	Mowing Svcs - Dist 2 Area 1 RFP 2500018	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	27.20	25-45	22500454	
MIDWEST LAWNS & MORE LLC	Mowing Svcs - Dist 2 Area 1 RFP 2500018	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	27.20	25-48	22500454	
CHECK TOTAL:			2,294.06			
MISSISSIPPI LIME CO	25.03TN 1/2" QUICKLIME O#C59838	501.1760-301013 MSO - WT/ CHEMICALS	9,107.17	CD148557	22500098	
CHECK TOTAL:			9,107.17			
MISSOURI DOOR COMPANY, INC	parts & labor ADA door City Hall	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	641.03	62420		
MISSOURI DOOR COMPANY, INC	parts & labor Holcom Sports Complex	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	1,425.66	62428		
CHECK TOTAL:			2,066.69			
MOODY'S INVESTORS SERVICE INC.	Water & Sewage Imp Rev Ref Bonds 2025	030.0100-302201 OVERHEAD/ DEBT SERVICE / ISSUANCE COSTS	87,000.00	P0517004		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		87,000.00			
MUHAMMAD, FARRIS	MuhammadF. 11.12-11.15.25 StLouisMO GARE Emp Reimb	601.1400-301001 EQUITY/ TRAVEL EXPENSE	86.00	14-FM-111925		
	CHECK TOTAL:		86.00			
NATIONAL FASTENER CORP	shop consumables	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	332.96	6393028		
	CHECK TOTAL:		332.96			
NPL CONSTRUCTION CO.	MS1-00023 CI-63	011.1750-303004 MSO STREET/ BUILDINGS AND STRUCTURES	262,433.20	92564662R		325000064
	CHECK TOTAL:		262,433.20			
OLSEN, JORDAN	District 1: native grass seeding by acre	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	8,485.00	25-31		
	CHECK TOTAL:		8,485.00			
Alexandria Oliva	LDCFM Ambulance Refund 4.19.25	101-100002 NONDEP/ AMBULANCE FEES PAYABLE	185.57	2396478-01-01		
The Rawlings Company LLC	LDCFM Ambulance Refund	101-100002 NONDEP/ AMBULANCE FEES PAYABLE	698.30	4372-4689125		
Aetna Better Health of Kansas	EMS Medicaid Refund	101-100002 NONDEP/ AMBULANCE FEES PAYABLE	560.56	PDZ000000205807		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Alexander Cygan	Rsv# 4905154 Refund - Household#141698	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4905154-2		
Liberty Broadbear	Rsv# 4905234 Refund - Household#147490	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4905234-3		
Sterling Pierce	Rsv# 4905283 Refund - Household#133399	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4905283-4		
Katie Roberts	T/C DON0009 - Household#144983	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	500.00	4905738-5		
Carolyn Thacker	Actv 412413-1A Class Refund - Household#132917	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	27.00	4907049-6		
JE Dunn	Partial Refund - Plan Review COM-25-0011	101.0601-201002 PDS - BS/ PLAN REVIEW FEE	2,370.89	06-JED-111725		
ASLAN CONTRACTING LLC	Docket Credit Balance Refund	502-000514 NONDEP/ ROLL-OFF AR	39.62	AS-2504-1866		
Republic Services National Accounts	Docket Credit Balance Refund	502-000514 NONDEP/ ROLL-OFF AR	501.81	DKT-4086		
CVS (WM)	Docket Credit Balance Refund	502-000514 NONDEP/ ROLL-OFF AR	132.94	CV-2509-9908		
HERE LAWRENCE PROPERTY OWNER LLC	Docket Credit Balance Refund	502-000514 NONDEP/ ROLL-OFF AR	68.39	DKT-1167		
KIJ JOHNSON	Docket Credit Balance Refund	502-000514 NONDEP/ ROLL-OFF AR	10.28	JO-2507-2817		
RIVER CITY CHURCH	Docket Credit Balance Refund	502-000514 NONDEP/ ROLL-OFF AR	114.41	RI-2406-2148		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SHERIDAN KS	Docket Credit Balance Refund	502-000514 NONDEP/ ROLL-OFF AR	632.57	DKT-4085		
WM WALMART - IOWA ST	Docket Credit Balance Refund	502-000514 NONDEP/ ROLL-OFF AR	2,043.74	DKT=2813		
CHECK TOTAL:			8,636.08			
OPTUM FINANCIAL, INC.	OCT 2025 COBRA	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	637.29	0001827221		
OPTUM FINANCIAL, INC.	COBRA SEP 2025	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	637.29	0001812638		
CHECK TOTAL:			1,274.58			
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	107.24	0140-235575		
O'REILLY AUTO ENTERPRISES, LLC	New Parts Returns - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-210.87	0140-229546		
O'REILLY AUTO ENTERPRISES, LLC	Battery Core Deposit Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-22.00	0140-230680		
O'REILLY AUTO ENTERPRISES, LLC	New Part & Core Deposit Returns - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-260.99	0140-229549		
O'REILLY AUTO ENTERPRISES, LLC	Idler Pulley - Unit #005	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	13.68	0140-234489		
O'REILLY AUTO ENTERPRISES, LLC	New Part Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-194.00	0140-234564		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Ignition Wire Set - Unit #240	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	71.81	0140-234592		
O'REILLY AUTO ENTERPRISES, LLC	Serpentine Belt - Unit #494	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	54.00	0140-235229		
O'REILLY AUTO ENTERPRISES, LLC	Thermostat - Unit #114	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	15.49	0140-235577		
O'REILLY AUTO ENTERPRISES, LLC	Wiper Blades - Unit #622	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	87.77	0140-235634		
O'REILLY AUTO ENTERPRISES, LLC	Coolant Cap - Unit #114	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	5.96	0140-235670		
O'REILLY AUTO ENTERPRISES, LLC	Battery Terminal Wedges - Unit #240	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	18.09	0140-235363		
O'REILLY AUTO ENTERPRISES, LLC	Tensioner, Pulley, Belt, & Water Pump - Unit #114	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	216.75	0140-235444		
O'REILLY AUTO ENTERPRISES, LLC	Fuel Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	34.89	0140-235574		
O'REILLY AUTO ENTERPRISES, LLC	Lug Nut - Unit #085	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2.98	0140-235816		
O'REILLY AUTO ENTERPRISES, LLC	Electrical Connector Plug - Unit #423	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	25.91	0140-235946		
O'REILLY AUTO ENTERPRISES, LLC	New Part Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-13.68	0140-236180		
O'REILLY AUTO ENTERPRISES, LLC	Filters & Headlamp Bulb - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	160.25	0140-236651		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Oil Drain Plug - Unit #401	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	3.94	0140-236685		
O'REILLY AUTO ENTERPRISES, LLC	Steering Stabilizer - Unit #664	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	55.82	0140-236822		
O'REILLY AUTO ENTERPRISES, LLC	Warranty Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-94.61	0140-236860		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	125.83	0140-236930		
O'REILLY AUTO ENTERPRISES, LLC	Drive Pulley - Unit #086	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	32.53	0140-236959		
O'REILLY AUTO ENTERPRISES, LLC	Exhaust Fans - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	194.67	0140-236972		
O'REILLY AUTO ENTERPRISES, LLC	Hydraulic Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	12.03	0140-237206		
O'REILLY AUTO ENTERPRISES, LLC	Serpentine Belt - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	26.23	0140-237427		
O'REILLY AUTO ENTERPRISES, LLC	Plugs, Intake Gasket, & Coil - Unit #087	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	181.67	0140-237428		
O'REILLY AUTO ENTERPRISES, LLC	Coil Boot Kit - Unit #087	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	29.98	0140-237469		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	68.46	0140-237663		
O'REILLY AUTO ENTERPRISES, LLC	Serpentine Drive Belts - Unit #2732	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	35.16	0140-237832		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	55.48	0140-238369		
O'REILLY AUTO ENTERPRISES, LLC	Brake Pads, Rotors, & Air Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	179.80	0140-238370		
O'REILLY AUTO ENTERPRISES, LLC	Steering Stabilizer - Unit#660	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	55.82	0140-238402		
O'REILLY AUTO ENTERPRISES, LLC	Battery - Unit #2732	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	214.61	0140-238412		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	192.35	0140-238577		
O'REILLY AUTO ENTERPRISES, LLC	Brake Pads, Rotors, Mounts, & Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	457.13	0140-238580		
O'REILLY AUTO ENTERPRISES, LLC	Air Filter - Unit #684	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	24.85	0140-238696		
O'REILLY AUTO ENTERPRISES, LLC	Air Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	24.85	0140-238723		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	141.88	0140-238808		
O'REILLY AUTO ENTERPRISES, LLC	stock parts - filter, clamp, brake pads & rotors	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	192.42	0140-239052		
O'REILLY AUTO ENTERPRISES, LLC	stock parts - brake shoe assy	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	91.71	0140-239105		
O'REILLY AUTO ENTERPRISES, LLC	Heater hose Unit 095	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	14.70	0140-238869		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	stock parts - brake pads	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	58.78	0140-239284		
O'REILLY AUTO ENTERPRISES, LLC	coolant reservoir cap Unit 030	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	20.13	0140-239386		
O'REILLY AUTO ENTERPRISES, LLC	oil filter Unit 464	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	141.09	0140-239389		
O'REILLY AUTO ENTERPRISES, LLC	air filter - unit 030	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	23.56	0140-239395		
O'REILLY AUTO ENTERPRISES, LLC	Oil Drain Splatter Pads - Shop Consumables	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	146.90	0140-235142		
CHECK TOTAL:			2,821.05			
OZARK KENWORTH, INC	PARTS RETURN CREDITS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-202.02	M00215600075906		
OZARK KENWORTH, INC	STOCK GASKETS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	97.30	T00215600738252		
OZARK KENWORTH, INC	UREA SENSOR ASSEMBLY 494	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,049.60	T00215600738375		
OZARK KENWORTH, INC	STEERING GEAR BOX UNIT 422	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,764.52	T00215600738428		
OZARK KENWORTH, INC	CORE CREDIT RETURN	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-332.54	M00215600076048		
OZARK KENWORTH, INC	STOCK FILTERS FOR FLEET	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	235.69	T00215600738516		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OZARK KENWORTH, INC	COOLANT CONNECTOR 329	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	35.50	T00215600738511		
OZARK KENWORTH, INC	VGT TURBO KIT 599	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,847.06	T00215600738553		
OZARK KENWORTH, INC	stock seals and nuts	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	377.65	T00215600738660		
OZARK KENWORTH, INC	stock brake shoes	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	904.65	T00215600738621		
OZARK KENWORTH, INC	BRAKE ADJUSTER 423	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	262.06	T00215600738907		
OZARK KENWORTH, INC	HVAC CONTROL UNIT 423	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	689.79	T00215600738903		
OZARK KENWORTH, INC	fuel actuator 327	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	404.01	t00215600738980		
OZARK KENWORTH, INC	STOCK TARP PARTS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	671.76	T00215600739160		
OZARK KENWORTH, INC	CORE RETURN CREDIT	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-332.08	M00215600076167		
OZARK KENWORTH, INC	TURBO ACTUATOR KIT 439	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,972.35	T00215600739162		
OZARK KENWORTH, INC	FUEL PUMP UNIT 327	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	6,080.83	T00215600738251		
OZARK KENWORTH, INC	PART RETURN CREDIT	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-1,698.11	M00215600076166		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OZARK KENWORTH, INC	STOCK BRAKE SHOES	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	723.72	T00215600739525		
OZARK KENWORTH, INC	STOCK WIPER BLADES	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	70.40	T00215600739527		
OZARK KENWORTH, INC	STOCK ALARMS FOR FLEET	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	128.00	T00215600739470		
CHECK TOTAL:			15,750.14			
PENNY'S AGGREGATES INC	122.74 tons Clean Fill Sand 10/24/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,693.81	34987		22500255
PENNY'S AGGREGATES INC	15.71 tons Clean Fill Sand ticket# 62198896	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	216.80	34988		22500255
PENNY'S AGGREGATES INC	15.41 tons Clean Fill Sand ticket# 62198645	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	212.66	34989		22500255
PENNY'S AGGREGATES INC	12.1 tons Clean Fill Sand ticket# 62198671	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	166.98	34990		22500255
PENNY'S AGGREGATES INC	15.97 tons Clean Fill Sand ticket# 62198759	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	220.39	34991		22500255
PENNY'S AGGREGATES INC	29.79 tons Clean Fill Sand tckt#s 62198871 & 76	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	411.10	34992		22500255
PENNY'S AGGREGATES INC	65 tons Clean Fill Sand 10/17/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	897.00	34993		22500255
CHECK TOTAL:			3,818.74			



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PENSKE COMMERCIAL VEHICLES US, LLC	accelerator pedal Unit 469	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	161.69	805302209		
PENSKE COMMERCIAL VEHICLES US, LLC	surge hose unit 461	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	18.89	805304383		
PENSKE COMMERCIAL VEHICLES US, LLC	flashed CPC in unit 489	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	2,772.24	80526956-1		
CHECK TOTAL:			2,952.82			
PETROCHOICE	engine guard kits for fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	0.36	52063234		
CHECK TOTAL:			0.36			
POLYDYNE INC.	11,720 lbs clarifloc C-378 CWTP	501.1760-301013 MSO - WT/ CHEMICALS	8,790.00	1976663	22500094	
POLYDYNE INC.	11,720 lbs Clarifloc C-378 KRWTP	501.1760-301013 MSO - WT/ CHEMICALS	8,790.00	1976665	22500094	
POLYDYNE INC.	11,500 lbs clarifloc KSWWTP	501.1765-301013 MSO - WWT/ CHEMICALS	17,710.00	1972480	22500037	
CHECK TOTAL:			35,290.00			
POMP'S TIRE SERVICE INC	stock tires for fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,280.00	1160095479		
POMP'S TIRE SERVICE INC	stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	729.00	1160095462		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
POMP'S TIRE SERVICE INC	stock tires for fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,855.00	1160095855		
POMP'S TIRE SERVICE INC	stock tires for fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,855.00	1160095950		
POMP'S TIRE SERVICE INC	stock tires for fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	587.78	1160095972		
POMP'S TIRE SERVICE INC	stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,409.00	1160095951		
POMP'S TIRE SERVICE INC	scrap disposal fee factored into tire cost	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	36.00	1160095958		
POMP'S TIRE SERVICE INC	stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	919.40	1160095984		
POMP'S TIRE SERVICE INC	stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,072.92	1160096037		
POMP'S TIRE SERVICE INC	stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	501.00	1160096038		
POMP'S TIRE SERVICE INC	stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	325.25	1160096101		
POMP'S TIRE SERVICE INC	stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	650.10	1160096102		
CHECK TOTAL:			12,220.45			
PORTER, ALLEY	PorterAlley_10.24- 10.28.25_Tampa.FL_ICMA_Emp Reimb	601.1003-301001 FIN-BUDGET/ TRAVEL EXPENSE	315.52	03-AP-111725		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		315.52			
PRIDE PROMOTIONS	ELRC & HPRC -Employee apparel	101.1809-301014 PR - RFM/ WEARING APPAREL/PPE	460.05	16398		
PRIDE PROMOTIONS	Youth Sports team shirts	101.1813-301011 PR -YASP/ OPERATING EXPENSES	333.60	16399		
	CHECK TOTAL:		793.65			
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS6-M26003 CI-4 Prof svcs thru 10/25/25	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	13,780.00	535885		325000090
	CHECK TOTAL:		13,780.00			
PROFESSIONAL FINANCE CO INC	RO Collections	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	31.28	236646		
PROFESSIONAL FINANCE CO INC	UB Collections	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	12.27	236645		
	CHECK TOTAL:		43.55			
PUR-O-ZONE INC	Cernegie - machine maintenance	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	59.00	924705		
PUR-O-ZONE INC	UP Depot - machine maintenance	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	39.00	924706		
PUR-O-ZONE INC	SPL - purell foam hand cleaner	101.1811-301011 PR - SPL/ OPERATING EXPENSES	363.69	924609		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PUR-O-ZONE INC	SPL - Planned Machine Maintenance	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	49.00	924269		
CHECK TOTAL:			510.69			
QCERA, INC.	LeaveSource Enterprise Software	601.0903-301010 HR - EER/ SOFTWARE/COMPUTER	1,685.00	26344	22500229	
CHECK TOTAL:			1,685.00			
R & R COMMUNICATIONS INC.	Vermont Street Garage Cabling	503.0402-301502 T&P - PE/ REPAIRS & MAINTENANCE	1,980.25	2023947		
CHECK TOTAL:			1,980.25			
RAFTELIS FINANCIAL CONSULTANTS, INC.	W, WW, SW Update, Affordability Analysis Oct 2025	501.1701-301101 MSO -ADMIN/ PROFESSIONAL SERVICES	385.00	42608	22500382	
RAFTELIS FINANCIAL CONSULTANTS, INC.	W, WW, SW Update, Affordability Analysis Oct 2025	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	577.50	42608	22500382	
RAFTELIS FINANCIAL CONSULTANTS, INC.	2025 Stormwater Code Update prof svcs 9/1-30/25	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	6,956.25	42057	22500218	
CHECK TOTAL:			7,918.75			
RANDALL ELECTRIC INC	Mass St planters conduit repair	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,316.30	32278		
CHECK TOTAL:			1,316.30			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RD JOHNSON EXCAVATING COMPANY, LLC	4P25000-PR CI-1 Constr Svcs thru 10/31/25	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	135,146.00	4P25000-PR_1		325000162
CHECK TOTAL:			135,146.00			
RICOH USA PROGRAM	Printer Lease	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	272.20	109615300		
CHECK TOTAL:			272.20			
RIVER CITY WOODWORKS	SPL - front lobby work station	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	7,102.36	265	22500769	
CHECK TOTAL:			7,102.36			
RODRIGUEZ, RYAN	travel reimb R Rodriguez SMRP 10/5- 10/9/26	501.1760-301001 MSO - WT/ TRAVEL EXPENSE	240.00	17-RR-100525		
CHECK TOTAL:			240.00			
SAFETY SUPPLIES INC	MSO Uniform Inventory, shirts various types	101.1701-000213 MSO -ADMIN/ MSO UNIFORM INVENTORY	1,221.70	203		
CHECK TOTAL:			1,221.70			
SALERNO, MICHAEL A.	Dance class instruction	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	1,332.00	18-SAL-112425		
CHECK TOTAL:			1,332.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SAMCO INC	YSC - plumbing repairs	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	467.65	2503352		
SAMCO INC	boiler service call Carnegie Bldg 9/30 & 10/27/25	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	1,059.50	2502978		
SAMCO INC	927 New Hampshire Parking Garage Drains & Piping	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	7,750.00	72783991	22500744	
CHECK TOTAL:			9,277.15			
SAMSARA INC	SW 102924-SAM Samsara Fleet mg	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	180.00	310519554426111		325000115
SAMSARA INC	SW 102924-SAM Samsara Fleet mg	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	1,656.00	310519554436696		325000115
CHECK TOTAL:			1,836.00			
SCHINDLER ELEVATOR CORPORATION	PM Elevator LKPD HQ 11/01/25- 10/31/26	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	5,846.76	4607284295		
CHECK TOTAL:			5,846.76			
SCOTCH INDUSTRIES INC	Dry Cleaning Services	101.1508-301011 PD - TRAIN/ OPERATING EXPENSES	35.80	15-SC-103125		
CHECK TOTAL:			35.80			
SHAMROCK TREE SERVICE, INC.	Tree trimming- CDBG Emergency Loan. Riley. 2602 LA	804.0604-301011 PDS - HI/ OPERATING EXPENSES	1,900.00	70		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		1,900.00			
SHANNON CHEMICAL CORPORATION	KWTP 330 Gal Phosphate solution	501.1760-301013 MSO - WT/ CHEMICALS	2,927.10	49445	22500096	
	CHECK TOTAL:		2,927.10			
SHEPLEY, ZACH	Travel Reimbursement Wichita HOT	101.1601-301001 LDCFM -OPS/ TRAVEL EXPENSE	61.20	16-ZS-110325		
	CHECK TOTAL:		61.20			
SMART PRO TECHNOLOGIES LLC	SPL - PA System	224.1807-303001 PR-PLTMGT/ VEHICLES AND EQUIPMENT	21,309.61	10318	22500781	325000154
	CHECK TOTAL:		21,309.61			
SP COMMUNICATIONS LLC	MSO Admin answering Svcs Nov '25 - 151 mins Oct '25	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	300.00	708478		
	CHECK TOTAL:		300.00			
SPENCER FANE, LLP	Outside Counsel-Venture Park	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	4,368.00	1461874		
	CHECK TOTAL:		4,368.00			
STANDARD INSURANCE CO	160-770214- BILLING PERIOD 110125 - 113025	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	8,274.16	09-STA-110125		
	CHECK TOTAL:		8,274.16			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
STANION WHOLESALE ELECTRIC CO INC	knockout punch screw unit	101.1770-301011 MSO -FM/ OPERATING EXPENSES	36.42	6002646-00		
STANION WHOLESALE ELECTRIC CO INC	INV PART 5) WW0043 APC BK500BLK BACK-UPS 500 BLACK	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	745.70	6003477-00	22500071	
STANION WHOLESALE ELECTRIC CO INC	INV PART 1) WW0043 BK500BLK BACK-UPS 500 BLACK 120	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	149.14	6003477-01	22500071	
CHECK TOTAL:			931.26			
STATE OF KANSAS	EMERGENCY GARAGE DOOR REPAIR BURGE UNION	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	402.50	26156311		
STATE OF KANSAS	Lawn Service 2024 July - December	851.0403-301502 TRANSIT/ REPAIRS & MAINTENANCE	8,741.09	CM0037		
STATE OF KANSAS	Jan Snow and Ice removal	851.0403-301502 TRANSIT/ REPAIRS & MAINTENANCE	7,534.81	CM0038		
STATE OF KANSAS	Feb lawn service	851.0403-301502 TRANSIT/ REPAIRS & MAINTENANCE	6,117.12	CM0039		
STATE OF KANSAS	Lawn Service March	851.0403-301502 TRANSIT/ REPAIRS & MAINTENANCE	1,258.78	CM0040		
STATE OF KANSAS	April Lawn Service	851.0403-301502 TRANSIT/ REPAIRS & MAINTENANCE	1,009.16	CM0041		
STATE OF KANSAS	April - August 2025 lawn service	851.0403-301502 TRANSIT/ REPAIRS & MAINTENANCE	8,663.96	CM0042		
CHECK TOTAL:			33,727.42			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUMNERONE INC	ST 5 Printer Lease	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	175.22	4443449		
SUMNERONE INC	4th Floor Copier Stapler and Installation KC16887	601.0301-301016 CM - CCS/ NONCAPITAL EQUIPMENT	172.50	4442495		
SUMNERONE INC	4th Floor Copier Stapler and Installation KC16887	601.0302-301016 CM - SPS/ NONCAPITAL EQUIPMENT	172.50	4442495		
SUMNERONE INC	4th Floor Copier Stapler and Installation KC16887	601.0501-301016 COMM-OTRCH/ NONCAPITAL EQUIPMENT	345.00	4442495		
SUMNERONE INC	4th Floor Copier Stapler and Installation KC16887	601.1003-301016 FIN-BUDGET/ NONCAPITAL EQUIPMENT	345.00	4442495		
SUMNERONE INC	IT Copier	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	88.39	4443448		
SUMNERONE INC	4th Floor Copier Stapler and Installation KC16887	601.1203-301016 CA-CS/ NONCAPITAL EQUIPMENT	345.00	4442495		
CHECK TOTAL:			1,643.61			
SUNFLOWER HOMES LTD	LIAC equipment rental	101.1801-301007 PR - POOL/ RENTALS AND LEASES	195.00	R168713		
CHECK TOTAL:			195.00			
SUNFLOWER PAVING INC.	Oak Hill Cemetery - Asphalt Skin Patching	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	24,500.00	17837	22500740	
SUNFLOWER PAVING INC.	MS6-M25001 CI-14 Constr svcs thru Oct 2025	201.1702-301502 MSO ADA/ REPAIRS & MAINTENANCE	47,826.37	MS6-M25001_5		325000069



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUNFLOWER PAVING INC.	MS6-M25002 CI-16 Constr svcs 10/1-31/25	201.1702-301502 MSO ADA/ REPAIRS & MAINTENANCE	49,142.21	MS6-M25002_5		325000065
SUNFLOWER PAVING INC.	MS6-M25002 CI-16 Constr svcs 10/1-31/25	201.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	289,914.73	MS6-M25002_5		325000065
SUNFLOWER PAVING INC.	MS6-M25001 CI-14 Constr svcs thru Oct 2025	223.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	87,422.84	MS6-M25001_5		325000069
SUNFLOWER PAVING INC.	MS6-M25002 CI-16 Constr svcs 10/1-31/25	227.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	321,646.95	MS6-M25002_5		325000065
CHECK TOTAL:			863,450.69			
TECH, INC.	tire shop consumables	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	47.99	499684		
TECH, INC.	tire shop consumables	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	139.03	499584		
CHECK TOTAL:			187.02			
TFMCOMM INC	Siren Speaker Repair on Unit 192	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	95.00	241282		
TFMCOMM INC	Removed Police Equipment from Unit 181	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	325.00	241443		
TFMCOMM INC	Radio replacement and assembly	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	685.52	240955		
CHECK TOTAL:			1,105.52			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
THAKKER, AARON	Plumbing services at Pallet Village	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	5,175.00	2380		
CHECK TOTAL:			5,175.00			
THOMS, BRETT D	HPRC and ELRC Pool Table Repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	250.00	INV 002		
CHECK TOTAL:			250.00			
T-MOBILE USA INC.	T-Mobile Charges 7-21-25 - 8-20-25	203.0403-301008 T&P - TO/ COMMUNICATIONS	1,988.15	202511141410		
T-MOBILE USA INC.	T-Mobile Inv 8-21-25 - 9-20-25	203.0403-301008 T&P - TO/ COMMUNICATIONS	1,132.13	202511141420		
T-MOBILE USA INC.	T-Mobile Inv 9-21-25 - 10-20-25	203.0403-301008 T&P - TO/ COMMUNICATIONS	2,510.44	202511141030		
CHECK TOTAL:			5,630.72			
TOOMAY, CASEY	ToomayCasey_10.25- 10.30.25_Tampa.FL_ICMA Emp Reimb	601.0301-301001 CM - CCS/ TRAVEL EXPENSE	204.03	03-CT-111725		
TOOMAY, CASEY	ToomayCasey_10.25- 10.30.25_Tampa.FL_ICMA Emp Reimb	601.0302-301001 CM - SPS/ TRAVEL EXPENSE	204.02	03-CT-111725		
CHECK TOTAL:			408.05			
TREKK DESIGN GROUP, LLC	MS-2299083 CI-33 Prof svcsthru 10/25/25	506.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	12,672.87	25-001986		323000001



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			12,672.87			
UES PROFESSIONAL SOLUTIONS 25, LLC	MS1-00023A CI-62 Prof Svcs 9/29/25 - 11/2/25	011.1750-303004 MSO STREET/ BUILDINGS AND STRUCTURES	4,577.97	0252570277		324000569
UES PROFESSIONAL SOLUTIONS 25, LLC	MS1-00023A CI-62 Prof Svcs 9/29/25 - 11/2/25	014.1748-303004 MSO STORMW/ BUILDINGS AND STRUCTURES	4,577.97	0252570277		324000569
UES PROFESSIONAL SOLUTIONS 25, LLC	MS1-00023A CI-62 Prof Svcs 9/29/25 - 11/2/25	030.1740-303004 MSO WATERD/ BUILDINGS AND STRUCTURES	4,577.97	0252570277		324000569
UES PROFESSIONAL SOLUTIONS 25, LLC	MS-230027 MIA-41 Prof Svcs 9/29/25 - 11/2/25	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	1,069.50	0252570280		
UES PROFESSIONAL SOLUTIONS 25, LLC	MS1-00023A CI-62 Prof Svcs 9/29/25 - 11/2/25	030.1745-303004 MSO -WWCOL/ BUILDINGS AND STRUCTURES	4,577.97	0252570277		324000569
CHECK TOTAL:			19,381.38			
UNIFIRST CORPORATION	CMG uniform rental	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	487.65	3281338285		
CHECK TOTAL:			487.65			
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	195.00	220655661-033		325000001
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	865.92	255177931-001		325000001
UNITED RENTALS (NORTH AMERICA), INC.	portable restroom rental 11/5-12/3/25 Compost	502.1785-301007 MSO - SWP/ RENTALS AND LEASES	151.00	217715436-035		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,211.92			
VERITIV OPERATING COMPANY	Custodial Supplies - City Hall can liners, towels	101.1770-301011 MSO -FM/ OPERATING EXPENSES	1,421.44	010-12385163	22500134	
VERITIV OPERATING COMPANY	Custodial Supplies - City Hall can liners etc	101.1770-301011 MSO -FM/ OPERATING EXPENSES	1,150.55	010-12390303	22500134	
VERITIV OPERATING COMPANY	SPL - Utility containers	101.1811-301011 PR - SPL/ OPERATING EXPENSES	425.26	010-12380989		
CHECK TOTAL:			2,997.25			
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.0601-301008 PDS - BS/ COMMUNICATIONS	336.24	6127839608		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.0601-301008 PDS - BS/ COMMUNICATIONS	2.25	6127732316		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.0602-301008 PDS - CC/ COMMUNICATIONS	302.77	6127839608		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.0602-301008 PDS - CC/ COMMUNICATIONS	4.50	6127732316		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.0604-301008 PDS - HI/ COMMUNICATIONS	83.10	6127839608		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	3,487.87	6127839608		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	418.61	6127732316		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1710-301008 MSO -TECH/ COMMUNICATIONS	105.52	6127839608		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1710-301008 MSO -TECH/ COMMUNICATIONS	2.25	6127732316		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1730-301008 MSO -PRMG/ COMMUNICATIONS	380.87	6127839608		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1730-301008 MSO -PRMG/ COMMUNICATIONS	9.00	6127732316		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1735-301008 MSO -PRINS/ COMMUNICATIONS	662.48	6127839608		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1735-301008 MSO -PRINS/ COMMUNICATIONS	131.37	6127732316		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1750-301008 MSO -STRTS/ COMMUNICATIONS	366.25	6127839608		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1750-301008 MSO -STRTS/ COMMUNICATIONS	316.05	6127732316		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1755-301008 MSO -TRAFF/ COMMUNICATIONS	547.83	6127839608		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1755-301008 MSO -TRAFF/ COMMUNICATIONS	82.33	6127732316		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1770-301008 MSO -FM/ COMMUNICATIONS	41.55	6127839608		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1770-301008 MSO -FM/ COMMUNICATIONS	292.77	6127839608		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1770-301008 MSO -FM/ COMMUNICATIONS	46.79	6127732316		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1770-301008 MSO -FM/ COMMUNICATIONS	34.86	6127732316		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1770-301011 MSO -FM/ OPERATING EXPENSES	18.74	6127839608		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1801-301008 PR - POOL/ COMMUNICATIONS	292.77	6127839608		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1801-301008 PR - POOL/ COMMUNICATIONS	2.25	6127732316		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1803-301008 PR - CLM/ COMMUNICATIONS	164.66	6127839608		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1803-301008 PR - CLM/ COMMUNICATIONS	44.54	6127732316		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1805-301008 PR - GOLF/ COMMUNICATIONS	244.68	6127839608		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1805-301008 PR - GOLF/ COMMUNICATIONS	2.25	6127732316		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	1,029.89	6127839608		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	13.50	6127732316		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1809-301008 PR - RFM/ COMMUNICATIONS	545.53	6127839608		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1809-301008 PR - RFM/ COMMUNICATIONS	26.77	6127732316		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1811-301008 PR - SPL/ COMMUNICATIONS	41.55	6127839608		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1811-301008 PR - SPL/ COMMUNICATIONS	2.25	6127732316		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1812-301008 PR -FOREST/ COMMUNICATIONS	489.36	6127839608		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1812-301008 PR -FOREST/ COMMUNICATIONS	4.50	6127732316		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1900-301008 HOMELESS/ COMMUNICATIONS	128.11	6127839608		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	101.1900-301008 HOMELESS/ COMMUNICATIONS	53.54	6127732316		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	203.0403-301008 T&P - TO/ COMMUNICATIONS	123.11	6127839608		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	203.0403-301008 T&P - TO/ COMMUNICATIONS	2.25	6127732316		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	221.1804-301008 PR - CEDT/ COMMUNICATIONS	129.65	6127839608		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	221.1804-301008 PR - CEDT/ COMMUNICATIONS	2.25	6127732316		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	241.1720-301008 MSO -AIRP/ COMMUNICATIONS	88.10	6127839608		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	241.1720-301008 MSO -AIRP/ COMMUNICATIONS	2.25	6127732316		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	245.1795-301008 MSO -FMREM/ COMMUNICATIONS	126.57	6127839608		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	245.1795-301008 MSO -FMREM/ COMMUNICATIONS	2.25	6127732316		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1701-301008 MSO -ADMIN/ COMMUNICATIONS	590.16	6127839608		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	501.1701-301008 MSO -ADMIN/ COMMUNICATIONS	4.50	6127732316		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1710-301008 MSO -TECH/ COMMUNICATIONS	421.11	6127839608		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	501.1710-301008 MSO -TECH/ COMMUNICATIONS	20.02	6127732316		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1710-301011 MSO -TECH/ OPERATING EXPENSES	37.49	6127839608		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1730-301008 MSO -PRMG/ COMMUNICATIONS	512.06	6127839608		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	501.1730-301008 MSO -PRMG/ COMMUNICATIONS	11.25	6127732316		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1735-301008 MSO -PRINS/ COMMUNICATIONS	572.84	6127839608		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	501.1735-301008 MSO -PRINS/ COMMUNICATIONS	29.02	6127732316		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1740-301008 MSO - WD/ COMMUNICATIONS	1,258.77	6127839608		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	501.1740-301008 MSO - WD/ COMMUNICATIONS	164.66	6127732316		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1743-301008 MSO - WM/ COMMUNICATIONS	83.10	6127839608		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	501.1743-301008 MSO - WM/ COMMUNICATIONS	84.58	6127732316		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1745-301008 MSO - WWC/ COMMUNICATIONS	1,224.16	6127839608		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	501.1745-301008 MSO - WWC/ COMMUNICATIONS	9.00	6127732316		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1760-301008 MSO - WT/ COMMUNICATIONS	1,453.47	6127839608		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	501.1760-301008 MSO - WT/ COMMUNICATIONS	24.75	6127732316		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1765-301008 MSO - WWT/ COMMUNICATIONS	1,715.13	6127839608		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	501.1765-301008 MSO - WWT/ COMMUNICATIONS	27.00	6127732316		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1790-301008 MSO - REG/ COMMUNICATIONS	512.06	6127839608		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	501.1790-301008 MSO - REG/ COMMUNICATIONS	11.25	6127732316		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	502.1780-301008 MSO -SOLID/ COMMUNICATIONS	2,534.10	6127839608		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	502.1780-301008 MSO -SOLID/ COMMUNICATIONS	69.75	6127732316		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	502.1785-301008 MSO - SWP/ COMMUNICATIONS	424.66	6127839608		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	502.1785-301008 MSO - SWP/ COMMUNICATIONS	24.52	6127732316		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	503.0402-301008 T&P - PE/ COMMUNICATIONS	622.09	6127839608		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	503.0402-301008 T&P - PE/ COMMUNICATIONS	20.25	6127732316		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	503.1770-301008 MSO -FACMG/ COMMUNICATIONS	41.55	6127839608		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	504.1748-301008 MSO -STORM/ COMMUNICATIONS	744.61	6127839608		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	504.1748-301008 MSO -STORM/ COMMUNICATIONS	71.31	6127732316		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0201-301008 CITY COMM/ COMMUNICATIONS	80.02	6127839608		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	601.0201-301008 CITY COMM/ COMMUNICATIONS	64.56	6127732316		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0301-301008 CM - CCS/ COMMUNICATIONS	88.10	6127839608		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0302-301008 CM - SPS/ COMMUNICATIONS	139.24	6127839608		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	601.0302-301008 CM - SPS/ COMMUNICATIONS	6.75	6127732316		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0501-301008 COMM-OTRCH/ COMMUNICATIONS	207.75	6127839608		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	601.0501-301008 COMM-OTRCH/ COMMUNICATIONS	4.50	6127732316		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0702-301008 CCL - CCS/ COMMUNICATIONS	108.79	6127839608		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	601.0702-301008 CCL - CCS/ COMMUNICATIONS	2.25	6127732316		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0903-301008 HR - EER/ COMMUNICATIONS	349.75	6127839608		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0907-301008 HR - PAY/ COMMUNICATIONS	129.65	6127839608		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	601.0907-301008 HR - PAY/ COMMUNICATIONS	2.25	6127732316		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1001-301008 FIN -ACCTG/ COMMUNICATIONS	86.74	6127839608		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	601.1001-301008 FIN -ACCTG/ COMMUNICATIONS	2.25	6127732316		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1002-301008 FIN -PURCH/ COMMUNICATIONS	41.55	6127839608		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1005-301008 FIN -UB/ COMMUNICATIONS	24.36	6127839608		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	601.1105-301008 IT - HELPD/ COMMUNICATIONS	37.51	6127732316		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	839.83	6127839608		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	74.77	6127732316		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	-609.48	6127732316		323000020
VERIZON COMMUNICATIONS INC.	Verizon Monthly Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	609.48	6127839608A		
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1203-301008 CA-CS/ COMMUNICATIONS	124.65	6127839608		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	601.1203-301008 CA-CS/ COMMUNICATIONS	2.25	6127732316		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1300-301008 ENV SUST/ COMMUNICATIONS	41.55	6127839608		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	601.1300-301008 ENV SUST/ COMMUNICATIONS	2.25	6127732316		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1400-301008 EQUITY/ COMMUNICATIONS	83.10	6127839608		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	601.1400-301008 EQUITY/ COMMUNICATIONS	2.25	6127732316		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	604.0906-301008 HR - RISK/ COMMUNICATIONS	46.55	6127839608		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	604.0906-301008 HR - RISK/ COMMUNICATIONS	2.25	6127732316		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	605.1775-301008 MSO-FLEET/ COMMUNICATIONS	212.75	6127839608		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management Charges	605.1775-301008 MSO-FLEET/ COMMUNICATIONS	20.02	6127732316		323000020
CHECK TOTAL:			27,384.04			
WASHINGTON NATIONAL INSURANCE CO	BILLING PERIOD 112225 - 120525	101.0901-100037 HR-COMP/ INSURANCE	15.67	P2594612		
CHECK TOTAL:			15.67			
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	cylinders unit 413	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	9,022.88	4148621		
CHECK TOTAL:			9,022.88			
WHEATLAND WATERS INC.	bottled water svc Kitsmiller residence	245.1795-301011 MSO -FMREM/ OPERATING EXPENSES	78.00	INV539348		
CHECK TOTAL:			78.00			
WITHERSRAVENEL INC	Lifecycle Update software model reports thru 9/27	101.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	5,000.00	186002	22500700	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			5,000.00			
ZOLL DATA SYSTEMS, INC.	September Zoll Billing system	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	3,759.72	INV00208416		
ZOLL DATA SYSTEMS, INC.	December Zoll billing system	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	3,759.72	INV00213904		
CHECK TOTAL:			7,519.44			
ZOLL MEDICAL CORPORATION	Medical Supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	889.00	4367702		
ZOLL MEDICAL CORPORATION	Medical Supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	821.00	4365874		
ZOLL MEDICAL CORPORATION	Medical Supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	946.00	4365020		
ZOLL MEDICAL CORPORATION	Medical Supply Credit Memo	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	-946.00	4372383		
CHECK TOTAL:			1,710.00			
CLAIM TOTAL:			7,247,233.39			
VENDOR TOTAL:			172			