



Claim Report 1/13/2026

<u>Description:</u>	<u>Date</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-34):		\$3,285,888.58	<u>121</u>
Non-Payroll Claims Paid by ACH:			
Delta Dental	1/5/2026	\$2,403.00	
Evergy	1/6/2026	\$4,921.68	
Thomas McGee	1/6/2026	\$4,278.23	
Aetna	1/7/2026	\$406,255.73	
Delta Dental	1/9/2026	\$16,367.42	
ACH Claims Total:		<u>\$434,226.06</u>	<u>4</u>

TOTAL:	\$3,720,114.64
TOTAL VENDOR COUNT:	125

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

MS-200013 CI-139 Constr Svcs through 11/30/25	McCarthy Building Company	\$1,136,544.73
--	----------------------------------	-----------------------



CLAIM REPORT

1/13/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ABDATA, LTD.	Utility Billing Printing and Mailing Services	601.1005-301011 FIN -UB/ OPERATING EXPENSES	3,687.46	216284	22500025	
CHECK TOTAL:			3,687.46			
ADECCO USA INC	Temporary Staffing Services UB	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	1,387.76	72219091	22600062	
CHECK TOTAL:			1,387.76			
ADVANCE STORES COMPANY, INCORPORATED	Batteries - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	303.94	5134600284465		
ADVANCE STORES COMPANY, INCORPORATED	Brake Pads & Rotors - Unit #691	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	342.75	5134600284481		
ADVANCE STORES COMPANY, INCORPORATED	Brake Pads & Rotors - Unit #2732	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	154.99	5134600284518		
ADVANCE STORES COMPANY, INCORPORATED	Windshield Washer Fluid - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	118.56	5134600532883		
ADVANCE STORES COMPANY, INCORPORATED	Battery - Unit #782	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	344.68	5134600502127		
ADVANCE STORES COMPANY, INCORPORATED	New Part Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-172.34	5134600565342		
ADVANCE STORES COMPANY, INCORPORATED	Heater Hose Splice - Unit #691	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	9.84	5134600502134		
ADVANCE STORES COMPANY, INCORPORATED	Battery Core Deposit Returns - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-66.00	5134600565347		



CLAIM REPORT

1/13/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADVANCE STORES COMPANY, INCORPORATED	Heater Hose Splice - Unit #691	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	9.84	5134600502136		
ADVANCE STORES COMPANY, INCORPORATED	Brake Pads & Rotors - Unit #196	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	154.99	5134600565349		
ADVANCE STORES COMPANY, INCORPORATED	Brake Pads & Rotors - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	356.03	5134600626670		
ADVANCE STORES COMPANY, INCORPORATED	Thermostat - Unit #026	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	33.91	5134600602198		
CHECK TOTAL:			1,591.19			
ALLIED OIL & TIRE COMPANY	STOCK FLUIDS FOR FLEET	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,617.15	0301124-IN		
CHECK TOTAL:			1,617.15			
ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.	25-26 AIRPORT GENERAL LIABILITY INSURANCE	604.0906-301201 HR - RISK/ INSURANCE PREMIUMS	4,538.00	5905729		
ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.	25-26 EXCESS WORKERS COMP	604.0906-301201 HR - RISK/ INSURANCE PREMIUMS	145,140.00	5395725		
ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.	CYBER LIABILITY AND BROKER FEE	604.0906-301201 HR - RISK/ INSURANCE PREMIUMS	110,749.00	5912636		
CHECK TOTAL:			260,427.00			
ATHCO LLC	ELRC - replacement playground equipment	101.1809-301016 PR - RFM/ NONCAPITAL EQUIPMENT	2,148.00	0027216-IN		



CLAIM REPORT

1/13/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			2,148.00			
ATMOS ENERGY CORPORATION INC & SUBSIDIARIES	Gas bill WRWWTP 11/25/25- 12/29/25	501.1765-301402 MSO - WWT/ UTILITIES/NATURAL GAS	5,735.12	4025067309-122925		
CHECK TOTAL:			5,735.12			
AXIOM INSTRUMENTATION SERVICES	INV PART 2) WW1218 Siemens Remote Mount Kit	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	768.07	20-2723	22500397	
AXIOM INSTRUMENTATION SERVICES	INV PART 2) 1256 Siemens Mag 5000 Transmitter	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,636.24	20-2724	22500397	
AXIOM INSTRUMENTATION SERVICES	INV PART 2) Wall mount & Mag 5000 Transmitter	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,401.28	20-2734	22500397	
CHECK TOTAL:			8,805.59			
BARTLETT & WEST, INC.	MS1-00035 CI-14 Prof svcs thru 12/26/25	011.1750-303002 MSO STREET/ INFRASTRUCTURE	1,498.00	730108068		324000531
CHECK TOTAL:			1,498.00			
BG CONSULTANTS ,INC.	6A26000-MS-2026 CI-2 Prof svcs Oct - Dec 2025	101.1750-301102 MSO -STRTS/ PROFESSIONAL SERVICES/DESIGN	919.00	6A26000-MS_2		325000079
BG CONSULTANTS ,INC.	MS6-M26002 CI-7 Prof svcs Dec 2025	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	1,082.00	MS6-M26002_7		325000075
CHECK TOTAL:			2,001.00			



CLAIM REPORT

1/13/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BLACK & VEATCH CORPORATION	9S24001-MS CI-11 Prof svcs thru 12/05/25	501.1765-301102 MSO - WWT/ PROFESSIONAL SERVICES/DESIGN	15,530.00	1485144		324000528
BLACK & VEATCH CORPORATION	MS-220032 CI-42 Prof svcs 12/3/25 - 1/2/26	026.1760-301102 MOS WATERT/ PROFESSIONAL SERVICES/DESIGN	17,189.08	1485968		323000517
CHECK TOTAL:			32,719.08			
BLUE JAZZ JAVA	CB - coffee supplies	101.1809-301011 PR - RFM/ OPERATING EXPENSES	29.05	644056		
CHECK TOTAL:			29.05			
BOUND TREE MEDICAL LLC	Medical Supplies EMS	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	372.00	86002730		
BOUND TREE MEDICAL LLC	Medical Supplies MIH	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	124.19	86006182		
BOUND TREE MEDICAL LLC	Medical Supplies EMS	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	186.00	86032386		
CHECK TOTAL:			682.19			
BRENNTAG MID-SOUTH INC	Sodium Hypochlorite 12.5% NFC	501.1760-301013 MSO - WT/ CHEMICALS	7,405.58	BMS82736	22500075	
CHECK TOTAL:			7,405.58			
BTISK EXCAVATING LLC	Dress ups 12/08/25	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	3,203.50	3466	22500384	



CLAIM REPORT

1/13/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BTSK EXCAVATING LLC	dress up work 12/12/25 Monterey & Harvard	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	833.25	3471	22500384	
BTSK EXCAVATING LLC	Dress up work 12/8/25 20th & Ousdahl	504.1748-301502 MSO -STORM/ REPAIRS & MAINTENANCE	325.00	3467	22500616	325000026
CHECK TOTAL:			4,361.75			
CENTRAL JACKSON COUNTY FPD - AR	Paramedic school tuition Oct, Nov, Dec 2025	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	1,675.00	TC26-013	22500241	
CHECK TOTAL:			1,675.00			
CENTURY BUSINESS TECHNOLOGIES INC	Printer Rental HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	307.17	784900		
CHECK TOTAL:			307.17			
CHARLES D JONES CO INC	Prairie Park - SC40 PLEATED AIR FILTER MERV 10	101.1809-301011 PR - RFM/ OPERATING EXPENSES	39.84	9069254-00		
CHECK TOTAL:			39.84			
C-HAWKK CONSTRUCTION LLC	type 3 barricade kits	101.1750-301011 MSO -STRTS/ OPERATING EXPENSES	9,996.36	00022806		
CHECK TOTAL:			9,996.36			
CHILDERS, REBECCA	Mileage Reimbursement 4/2025	101.1801-301001 PR - POOL/ TRAVEL EXPENSE	45.36	18-CHI-122025		



CLAIM REPORT

1/13/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		45.36			
CINTAS CORPORATION NO. 2	SWOP ANNUAL FIRE EXTINGUISHER INSPECTION/MAINTENAN	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	6,193.12	0F58727749		
	CHECK TOTAL:		6,193.12			
CLOUD, RYAN	Mileage Reimbursement 12/2025	101.1805-301001 PR - GOLF/ TRAVEL EXPENSE	641.20	18-CLO-123125		
	CHECK TOTAL:		641.20			
CONRAD FIRE EQUIPMENT INC	Ladder 5 Pump Maintenance and Pump Test	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	940.75	590023		
CONRAD FIRE EQUIPMENT INC	Annual Pump Testing	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	639.41	589921		
CONRAD FIRE EQUIPMENT INC	654 Repairs	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	237.25	589971		
CONRAD FIRE EQUIPMENT INC	Annual Pump Testing	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	217.00	589987		
CONRAD FIRE EQUIPMENT INC	Annual Pump Testing	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	317.00	589988		
CONRAD FIRE EQUIPMENT INC	Annual Pump Testing	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	317.00	589989		
CONRAD FIRE EQUIPMENT INC	Annual Pump Testing	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	467.00	589982		



CLAIM REPORT

1/13/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CONRAD FIRE EQUIPMENT INC	Annual Pump Testing	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	467.00	589984		
CONRAD FIRE EQUIPMENT INC	Annual Pump Testing	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	467.00	589983		
CONRAD FIRE EQUIPMENT INC	Annual Pump Testing	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	317.00	589985		
CONRAD FIRE EQUIPMENT INC	Annual Pump Testing	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	317.00	589986		
CHECK TOTAL:			4,703.41			
DAYFORCE US, INC.	Annual Dayforce Subscription and Fees	601.0901-301010 HR - COMP/ SOFTWARE/COMPUTER	175.00	IN1733445	22500264	
DAYFORCE US, INC.	Annual Dayforce Subscription and Fees	601.0901-301010 HR - COMP/ SOFTWARE/COMPUTER	23,708.84	IN1751266	22500264	
DAYFORCE US, INC.	Annual Dayforce Subscription and Fees	601.0901-301010 HR - COMP/ SOFTWARE/COMPUTER	23,554.49	IN1751646	22500264	
CHECK TOTAL:			47,438.33			
EAGLE SOFTWARE, INC.	BlackPearl H Series 4U Platform and Hardware	101.1502-303001 PD - IT/ VEHICLES AND EQUIPMENT	38,037.09	723661	22500804	
CHECK TOTAL:			38,037.09			
EASTERN KANSAS GFOA	2026 Membership dues for Octavia Chan	601.1001-301002 FIN -ACCTG/ LICENSES, DUES, & SUBSCRIPTION	60.00	10-OC-010926		



CLAIM REPORT

1/13/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EASTERN KANSAS GFOA	2026 Membership dues for Jennifer Werth	601.1001-301002 FIN -ACCTG/ LICENSES, DUES, & SUBSCRIPTION	60.00	10-JW-010926		
EASTERN KANSAS GFOA	2026 Membership dues for Mary Biggs	601.1001-301002 FIN -ACCTG/ LICENSES, DUES, & SUBSCRIPTION	60.00	10-MB-010926		
EASTERN KANSAS GFOA	2026 Membership dues for Todd Fischer	601.1001-301002 FIN -ACCTG/ LICENSES, DUES, & SUBSCRIPTION	60.00	10-TF-010926		
EASTERN KANSAS GFOA	2026 Membership dues for Rachelle Mathews	601.1001-301002 FIN -ACCTG/ LICENSES, DUES, & SUBSCRIPTION	60.00	10-RM-010926		
EASTERN KANSAS GFOA	2026 Membership dues for Yarima Dominquez-Alvarez	601.1001-301002 FIN -ACCTG/ LICENSES, DUES, & SUBSCRIPTION	60.00	10-YDA-011226		
CHECK TOTAL:			360.00			
ELLIOTT EQUIPMENT CO	control panel box 427	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,557.14	190554		
CHECK TOTAL:			1,557.14			
ELLIOTT, REBECCA	REAP Program	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	1,295.00	177		
CHECK TOTAL:			1,295.00			
ENTRY TECHNOLOGIES, LLC	HPRC- door lock repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	500.48	252253100		
CHECK TOTAL:			500.48			



CLAIM REPORT

1/13/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	12.2025 electric bill 1911 Stewart Ave	101.1603-301401 LDCFM - SS/ UTILITIES/ELECTRIC	6,809.72	9134654246-1225		
CHECK TOTAL:			6,809.72			
FASTENAL COMPANY	1,100-HEX SCREWS; 600-NUTS	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	334.79	KSLAW194553		
CHECK TOTAL:			334.79			
FEDERAL EXPRESS CORPORATION	Shipping Costs	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	47.45	9-108-02112		
CHECK TOTAL:			47.45			
FERRELLGAS, LP	Dist 1 - bulk propane	101.1807-301402 PR -TRAILS/ UTILITIES/NATURAL GAS	195.87	1132528013		
CHECK TOTAL:			195.87			
FINLAY AUTOMOTIVE SUPPLY, INC	Truck 5 Lube and Oil	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	311.03	172144		
FINLAY AUTOMOTIVE SUPPLY, INC	Truck 5 Oil Filter	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	8.17	172421		
FINLAY AUTOMOTIVE SUPPLY, INC	ST 1 Oil Filter	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	8.14	172422		
FINLAY AUTOMOTIVE SUPPLY, INC	ST 5 Boat Oil Filter	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	8.14	172455		



CLAIM REPORT

1/13/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	ST 5 Truck Oil and Filter	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	35.93	181887		
FINLAY AUTOMOTIVE SUPPLY, INC	Indicator Lamp - Unit #415	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	13.72	187520		
FINLAY AUTOMOTIVE SUPPLY, INC	stock hose fittings - MISSED	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	36.16	138577		
FINLAY AUTOMOTIVE SUPPLY, INC	PREVIOUSLY MISSED RETURN CREDIT	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-494.20	143795		
FINLAY AUTOMOTIVE SUPPLY, INC	STOCK GREASE PREVIOUSLY MISSED INVOICE	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	99.90	148642		
FINLAY AUTOMOTIVE SUPPLY, INC	PARTS UNIT 761 MISSED INVOICE	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	254.92	159741		
FINLAY AUTOMOTIVE SUPPLY, INC	STOCK PARTS MISSED INVOICE	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	309.32	160546		
FINLAY AUTOMOTIVE SUPPLY, INC	SHOCKS UNIT 182 MISSED INVOICE	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	153.08	162555		
FINLAY AUTOMOTIVE SUPPLY, INC	GREASE UNIT 734 MISSED INVOICE	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	52.53	165979		
FINLAY AUTOMOTIVE SUPPLY, INC	CORE CREDIT MISSED INVOICE	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-72.00	174494		
FINLAY AUTOMOTIVE SUPPLY, INC	NEW PART RETURN MISSED INVOICE	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-86.68	174685		
FINLAY AUTOMOTIVE SUPPLY, INC	GREASE 648 NEW INVOICE	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	30.38	174903		



CLAIM REPORT

1/13/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	STEERING PARTS UNIT 150 MISSED INVOICE	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	146.68	174926		
FINLAY AUTOMOTIVE SUPPLY, INC	CIRCUIT BREAKER UNIT 3391 MISSED INVOICE	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	4.27	174954		
FINLAY AUTOMOTIVE SUPPLY, INC	STOCK LAMPS MISSED INVOICE	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	22.00	175133		
FINLAY AUTOMOTIVE SUPPLY, INC	SEALS UNIT 2451 MISSED INVOICE	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	58.80	178363		
FINLAY AUTOMOTIVE SUPPLY, INC	NEW PART RETURN CREDIT MISSED INVOICE	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-58.80	178729		
FINLAY AUTOMOTIVE SUPPLY, INC	STOCK BATTERY CLEANER MISSED INVOICE	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	6.49	178939		
FINLAY AUTOMOTIVE SUPPLY, INC	BILLING CORRECTION CREDIT - MISSED INVOICE	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-6.49	179096		
FINLAY AUTOMOTIVE SUPPLY, INC	CORE SOLDER FOR SHOP MISSED INVOICE	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	34.96	175281		
FINLAY AUTOMOTIVE SUPPLY, INC	SPLIT POLY LOOM FOR SHOP MISSED INVOICE	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	24.50	175283		
CHECK TOTAL:			900.95			
FIRST ARRIVING IO, INC	First Arriving Digital Dashboa	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	11,886.32	6221		323000593
CHECK TOTAL:			11,886.32			



CLAIM REPORT

1/13/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FISHER SCIENTIFIC COMPANY LLC	Lab supplies - Spec Reader, Filter PPR	501.1790-301011 MSO - REG/ OPERATING EXPENSES	2,056.44	5766309	22500106	
CHECK TOTAL:			2,056.44			
FOREVER FENCE	Water Tower Park - replace backstop fence	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	5,730.00	1902		
CHECK TOTAL:			5,730.00			
FREESE AND NICHOLS	MS1-00008 CI-36 Prof Svcs through 11/30/25	501.1740-303002 MSO - WD/ INFRASTRUCTURE	21,030.50	0001395081		323000411
CHECK TOTAL:			21,030.50			
GALLS PARENT HOLDINGS, LLC	Duty Uniforms and Hemming	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	4.99	033518003		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms and Hemming	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	9.98	033531563		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms and Hemming	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	4.99	033543124		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms and Hemming	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	9.98	033570109		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms and Hemming	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	4.99	033570582		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms and Hemming	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	85.57	033518003		



CLAIM REPORT

1/13/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	158.56	033518713		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	29.82	033519141		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	59.64	033519795		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	29.82	033519860		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms and Hemming	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	171.14	033531563		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms and Hemming	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	79.96	033543124		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	158.56	033550999		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	31.50	033557245		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	55.25	033557411		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms and Hemming	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	121.46	033570109		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms and Hemming	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	221.85	033570582		
CHECK TOTAL:			1,238.06			



CLAIM REPORT

1/13/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GARVER, LLC	MS4-A0002 CI-3 Prof svcs thru 11/28/25	241.1720-301102 MSO -AIRP/ PROFESSIONAL SERVICES/DESIGN	1,672.50	2501221-3		325000152
GARVER, LLC	MS4-A0002 CI-3 Prof svcs thru 11/28/25	851.1720-301102 MSO AIRPORT/ PROFESSIONAL SERVICES/DESIGN	15,052.50	2501221-3		325000152
CHECK TOTAL:			16,725.00			
GEORGE BUTLER ASSOCIATES, INC.	MS7-A23001 CI-5 Prof svcs 11/29-12/31/25	011.1795-301102 MSO - FARM/ PROFESSIONAL SERVICES/DESIGN	20,725.26	91259		325000158
GEORGE BUTLER ASSOCIATES, INC.	MS1-00001 CI-38 Prof Svcs 10/25/25-11/28/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	2,653.00	90936		323000106
GEORGE BUTLER ASSOCIATES, INC.	MS1-00001 CI-38 Prof Svcs 10/25/25-11/28/25	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	2,653.00	90936		323000106
GEORGE BUTLER ASSOCIATES, INC.	MS-220015C CI-15 Prof Svcs through 10/24/25	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	17,166.50	90512		324000576
CHECK TOTAL:			43,197.76			
GEVEKO MARKINGS INC.	OPTAMARK® Line 24" x 3' White 90 mil 24 LF / 48 SF	101.1755-301011 MSO -TRAFF/ OPERATING EXPENSES	2,621.30	10305020371		
CHECK TOTAL:			2,621.30			
GORDON, MOLLY	Mileage Reimbursement 12/2025	101.1810-301001 PR RHWELL/ TRAVEL EXPENSE	218.54	18-GOR-123125		
CHECK TOTAL:			218.54			



CLAIM REPORT

1/13/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HACH CO	INV Parts- WW1515 Filter Module, Filtraxx	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	8,866.75	14803768	22500088	
HACH CO	Lab supplies 10) BUFFER SOLN, HDNS 1 100ML MDB	501.1790-301011 MSO - REG/ OPERATING EXPENSES	569.40	14801689	22500105	
HACH CO	Lab supplies - Sodium Chloride, Water Bottle	501.1790-301011 MSO - REG/ OPERATING EXPENSES	285.20	14803557	22500105	
CHECK TOTAL:			9,721.35			
HARDY, JOSEPH	Tuition Reimbursement - Haskell	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	240.00	16-JH-123125		
CHECK TOTAL:			240.00			
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	26-22834		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	26-22835		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	26-22832		
CHECK TOTAL:			180.00			
HEINE, VERNON C.	Mow blighted properties.	101.0602-301701 PDS - CC/ WEED ABATEMENTS	661.00	841781		
CHECK TOTAL:			661.00			



CLAIM REPORT

1/13/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HELGET GAS PRODUCTS	Medical Supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	43.81	0003072786		
HELGET GAS PRODUCTS	Medical Supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	11.19	0003072782		
CHECK TOTAL:			55.00			
HERITAGE-CRYSTAL CLEAN, INC	stock fluids for fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	550.82	19729429		
CHECK TOTAL:			550.82			
HUSBENET, MADISON	Mileage Reimbursement 12-2025	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	147.56	18-HUS-123125		
CHECK TOTAL:			147.56			
INFRASTRUCTURE SOLUTIONS LLC	MS8-A23001 CI-22 Constr svcs thru 12/31/25	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	152,182.87	MS8-A23001-1		325000127
INFRASTRUCTURE SOLUTIONS LLC	MS8-A23001 CI-22 Constr svcs thru 12/31/25	504.1748-303002 MSO -STORM/ INFRASTRUCTURE	81,146.15	MS8-A23001-1		325000127
CHECK TOTAL:			233,329.02			
IRONCLAD ENVIRONMENTAL SOLUTIONS, INC.	CWTP-Caustic stg tanks/berms rental 11/13-12/10/25	501.1760-301007 MSO - WT/ RENTALS AND LEASES	2,884.00	1268690-0008	22500233	
CHECK TOTAL:			2,884.00			



CLAIM REPORT

1/13/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
JAHNKE & SONS CONSTRUCTION, INC	Training smoke generator	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	280.15	25-5049		
JAHNKE & SONS CONSTRUCTION, INC	Training smoke generator	101.1601-301016 LDCFM -OPS/ NONCAPITAL EQUIPMENT	2,128.00	25-5049		
CHECK TOTAL:			2,408.15			
JAYHAWK TROPHY COMPANY, INC.	LEAD NAME TAGS AND AWARDS	601.0903-301003 HR - EER/ EDUCATION, TRAINING, & MEETING	482.04	81079		
CHECK TOTAL:			482.04			
JETER, EDEN	Mileage reimbursement - 12/2025	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	257.11	18-JET-123125		
CHECK TOTAL:			257.11			
KING'S CONSTRUCTION CO INC	MS6-M25004 CI-3 Constr svcs thru 12/31/25	201.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	180,685.96	MS6-M25004_3		325000146
KING'S CONSTRUCTION CO INC	MS1-00017 CI-19 Constr svcs thru 12/31/25	011.1750-303002 MSO STREET/ INFRASTRUCTURE	175,180.26	MS1-00017_19		325000193
KING'S CONSTRUCTION CO INC	MS1-00017 CI-19 Constr svcs thru 12/31/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	21,275.94	MS1-00017_19		325000193
CHECK TOTAL:			386,651.95			
LAIRD NOLLER AUTOMOTIVE	WHEEL HUBS 685	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,154.40	5129822		



CLAIM REPORT

1/13/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,154.40			
LANDPLAN ENGINEERING PA	MS-2299092 Cl-1 Prof Svcs through 12/20/25	501.1745-301102 MSO - WW/ PROFESSIONAL SERVICES/DESIGN	13,125.00	34		325000157
CHECK TOTAL:			13,125.00			
LAWMEN'S & SHOOTERS SUPPLY INC	Award Ceremony Supplies and Medals	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	810.18	101-49262-01		
LAWMEN'S & SHOOTERS SUPPLY INC	Award Ceremony Plaques	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	225.66	101-49262-02		
CHECK TOTAL:			1,035.84			
LAWRENCE HOSE	hose and want 2705	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	45.02	49782		
CHECK TOTAL:			45.02			
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	173.25	5007642981		
LAWRENCE MEMORIAL HOSPITAL	122325 NEW HIRE POLICE	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	424.00	184615		
LAWRENCE MEMORIAL HOSPITAL	121625- SCREENS	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	1,025.00	184551		
LAWRENCE MEMORIAL HOSPITAL	120125 - WELLCARE	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	11,165.29	184629		



CLAIM REPORT

1/13/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			12,787.54			
LEXIPOL LLC	Annual Lexipol LE Supplemental Manual & Daily Trg	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	35,146.95	INVLEX11262819	22600011	
CHECK TOTAL:			35,146.95			
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,682.32	2038140	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,754.57	1645878		
CHECK TOTAL:			3,436.89			
LILYPAD EV	SW 042221-CPI ChargePoint Elec	501.1765-301016 MSO - WWT/ NONCAPITAL EQUIPMENT	5,715.00	3404856		323000293
CHECK TOTAL:			5,715.00			
LINDE GAS & EQUIPMENT INC.	Forestry - AC & OX cylinder rental	101.1812-301007 PR -FOREST/ RENTALS AND LEASES	80.24	53882296		
LINDE GAS & EQUIPMENT INC.	welding shop supplies	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	112.06	53882285		
CHECK TOTAL:			192.30			
MACQUEEN EQUIPMENT, LLC	Yellow Fire Helmets and Hoods	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	3,462.42	P59783		



CLAIM REPORT

1/13/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			3,462.42			
MADAUS, LORI	Mileage Reimbursement 12/2025	101.1801-301001 PR - POOL/ TRAVEL EXPENSE	80.05	18-MAD-123025		
CHECK TOTAL:			80.05			
MARTIN UNDERGROUND CONSTRUCTION INC	9D25000-MS CI-1 Constr Svcs through 12/19/25	501.1760-303001 MSO - WT/ VEHICLES AND EQUIPMENT	63,229.75	12493		325000207
MARTIN UNDERGROUND CONSTRUCTION INC	Airport Fiber Project	601.1103-301502 IT - FIBER/ REPAIRS & MAINTENANCE	5,920.00	12483B	22500776	
CHECK TOTAL:			69,149.75			
MC2 WINDOWS & MORE, INC	Glass Cleaning Dec	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	1,710.00	1007	22500349	
CHECK TOTAL:			1,710.00			
MCCARTHY BUILDING COMPANY	MS-200013 CI-139 Constr Svcs through 11/30/25	028.1765-303002 MSO WWTRMT/ INFRASTRUCTURE	1,136,544.73	MS-200013_039		322000488
CHECK TOTAL:			1,136,544.73			
MEDLINE INDUSTRIES, LP	Medical Supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	99.34	2403698639		
CHECK TOTAL:			99.34			



CLAIM REPORT

1/13/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MEGAKC CORPORATION	9D25000-MS CI-3 Const svcs thru 12/31/25	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	37,465.65	842.1-2025 12 31		325000132
CHECK TOTAL:			37,465.65			
MGT IMPACT SOLUTIONS, LLC	STUDY AND ADVERTISEMENT FOR HR DIRECTOR	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	10,028.15	GHR201278	22500722	
CHECK TOTAL:			10,028.15			
MIDWEST CARD & ID SOLUTIONS LLC	Salto fobs	101.1809-301011 PR - RFM/ OPERATING EXPENSES	118.65	33649		
CHECK TOTAL:			118.65			
MIDWEST CONCRETE MATERIALS INC	7cy flowable mortar tkt# 20166289 @ 5800 Johnson	501.1740-301017 MSO - WD/ ROAD MATERIALS	897.75	726810	22500237	
MIDWEST CONCRETE MATERIALS INC	Tkt 23036485 10CY Flowable 1214 E 25th	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,278.75	727722	22500237	
MIDWEST CONCRETE MATERIALS INC	Tkt 20166613 5CY KCM MB 5K 1214 E 25th	501.1740-301017 MSO - WD/ ROAD MATERIALS	916.25	728078	22500237	
MIDWEST CONCRETE MATERIALS INC	6cy flowable mortar tckt# 20166393 @ 2735 Rawhide	501.1740-301017 MSO - WD/ ROAD MATERIALS	770.75	726919	22500237	
CHECK TOTAL:			3,863.50			
MIDWEST EXTERMINATORS INC	Training Center Monthly Pest Control	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	901610		



CLAIM REPORT

1/13/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			15.00			
MURPHY TRACTOR & EQUIPMENT CO, INC.	window Unit 734	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	403.26	2585047		
CHECK TOTAL:			403.26			
NATIONAL LEAGUE OF CITIES	National League of Cities 2026 Membership Dues	601.0301-301002 CM - CCS/ LICENSES, DUES, & SUBSCRIPTION	9,473.00	195688		
CHECK TOTAL:			9,473.00			
NOLL, LANDON	Mileage reimbursement - 6/2025	101.1810-301001 PR RHWELL/ TRAVEL EXPENSE	122.92	18-NOL-062025		
NOLL, LANDON	Mileage Reimbursement - 3/2025	101.1810-301001 PR RHWELL/ TRAVEL EXPENSE	46.62	18-NOL-082025		
CHECK TOTAL:			169.54			
OLSSON, INC.	2180164-MS CI-31 Prof Svcs through 12/20/25	101.1755-301101 MSO -TRAFF/ PROFESSIONAL SERVICES	4,125.00	564327		322000413
OLSSON, INC.	PD1-00001 CI-10 Prof Svcs through 12/6/25	011.1501-303003 PD-CHIEF/ IMPR OTHER THAN BUILDINGS	6,433.00	564307		324000543
CHECK TOTAL:			10,558.00			
Knox Signs and Graphics	1110 E 23rd St Sign Permit Refund	101.0601-201001 PDS - BS/ BLDG PERMITS/INSPECTIONS	75.00	06-KNO-121925		



CLAIM REPORT

1/13/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Scott's Repair, LLC	License Renewal BCL-000981-2024	101.0601-201148 PDS - BS/ CONTRACTOR/TRADE LICENSE	75.00	06-SCO-122925		
Kansas Housing Association	KHA Membership Renewal	101.0604-301002 PDS - HI/ LICENSES, DUES, & SUBSCRIPTION	325.00	202634		
Joy Slavens	Refund of Rental License Fee	101.0606-201105 PDS - RL/ BL RENTAL HOUSING	15.00	06-SLA-090826		
Caroline French	Refund unit 12D sold rental LTR- 004357-2024(2025)	101.0606-201105 PDS - RL/ BL RENTAL HOUSING	15.00	06-TER-102225		
CHECK TOTAL:			505.00			
OZARK KENWORTH, INC	STOCK BRAKE PADS FOR FLEET	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	440.68	T00215600743502		
OZARK KENWORTH, INC	WINDSHIELD LOCK BEAD FOR STOCK	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	102.88	T00215600743503		
OZARK KENWORTH, INC	CORE CREDIT	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-377.36	M00215600076383		
OZARK KENWORTH, INC	STOCK WATER FUEL SENSOR	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	223.36	T00215600741193		
CHECK TOTAL:			389.56			
PENNCO, INC	2025 Water and Wastewater Chemical Bid RFQ 2400075	501.1760-301013 MSO - WT/ CHEMICALS	9,074.10	214203	22500102	
CHECK TOTAL:			9,074.10			



CLAIM REPORT

1/13/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PENNY'S CONCRETE INC	Tkt 1181883 2CY KCMMB 4K 2411 Louisiana	504.1748-301017 MSO -STORM/ ROAD MATERIALS	440.00	764101	22500219	
CHECK TOTAL:			440.00			
POMP'S TIRE SERVICE INC	STOCK TIRES	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,165.00	1160094656		
POMP'S TIRE SERVICE INC	stock tires for fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,106.24	1160092073		
CHECK TOTAL:			3,271.24			
PRIDE PROMOTIONS	LIAC- employee clothing	101.1801-301014 PR - POOL/ WEARING APPAREL/PPE	514.90	16400		
PRIDE PROMOTIONS	Youth Sports - team shirts	101.1813-301011 PR -YASP/ OPERATING EXPENSES	1,307.25	16401		
CHECK TOTAL:			1,822.15			
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS6-M26003 CI-5 Prof Svcs through 11/29/25	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	44,445.00	536100		325000090
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	PR5-B25001 CI-1 Prof Svcs through 11/29/25	011.1809-301102 PR - RFM/ PROFESSIONAL SERVICES/DESIGN	5,432.50	536070		325000163
CHECK TOTAL:			49,877.50			
PULLMAN POWER LLC	MS4-P24000 CI-6 Constr svcs thru 12/31/25	503.1770-303003 MSO -FACMG/ IMPR OTHER THAN BUILDINGS	43,210.75	667429-003		324000573



CLAIM REPORT

1/13/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			43,210.75			
PUR-O-ZONE INC	SPL - hand soap & hand sanitizer	101.1811-301011 PR - SPL/ OPERATING EXPENSES	2,096.48	926530		
PUR-O-ZONE INC	SPL - machine parts	101.1811-301011 PR - SPL/ OPERATING EXPENSES	428.97	926454		
CHECK TOTAL:			2,525.45			
R & R COMMUNICATIONS INC.	Broken Arrow - system repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	796.80	2023996		
R & R COMMUNICATIONS INC.	SPL - new camera location setup	101.1811-301011 PR - SPL/ OPERATING EXPENSES	295.04	2023990		
CHECK TOTAL:			1,091.84			
RANDALL ELECTRIC INC	FM1 - Replaced high bay fixtures and reinstalled e	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	4,141.00	32399		
CHECK TOTAL:			4,141.00			
RCP LLC	Reimbursement - 2025 Prop Tax - Trail Easement	101.1807-301005 PR -TRAILS/ TAXES, FEES, AND PERMITS	2,926.63	18-END-122225		
CHECK TOTAL:			2,926.63			
RIVERSIDE TECHNOLOGIES, INC.	Employee apparel - K Sampson	101.1809-301014 PR - RFM/ WEARING APPAREL/PPE	108.25	IN0460477		



CLAIM REPORT

1/13/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		108.25			
ROBERTS AUTO PLAZA INC	Electric 2025 Equinox per the MKCPP contract	502.1785-303001 MSO - SWP/ VEHICLES AND EQUIPMENT	32,716.00	E25140	22500407	
	CHECK TOTAL:		32,716.00			
RYAN LAWN AND TREE INC	ST 4 Irrigation Winterization	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	135.00	1085802		
	CHECK TOTAL:		135.00			
SCHUETZ, TONY	MS-200012 CI-62 Constr svcs thru 12/12/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	124,342.65	4961		324000574
SCHUETZ, TONY	MS-200012 CI-62 Constr svcs thru 12/12/25	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	281,534.40	4961		324000574
	CHECK TOTAL:		405,877.05			
SECURITY PROFESSIONALS LLC	facilities monitoring 1/1/26 - 3/31/26	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	144.03	711287		
SECURITY PROFESSIONALS LLC	fire alarm monitoring Life Star, Fire, Pkg, DCCHB	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	344.40	711282		
SECURITY PROFESSIONALS LLC	facilities monitoring 1/1/26 - 3/31/26	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	161.70	711287		
SECURITY PROFESSIONALS LLC	facilities monitoring 1/1/26 - 3/31/26	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	281.58	711287		



CLAIM REPORT

1/13/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SECURITY PROFESSIONALS LLC	facilities monitoring 1/1/26 - 3/31/26	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	161.70	711287		
SECURITY PROFESSIONALS LLC	Facility alarm monitoring	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	844.93	711107		
SECURITY PROFESSIONALS LLC	facilities monitoring 1/1/26 - 3/31/26	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	161.70	711287		
SECURITY PROFESSIONALS LLC	fire alarm monitoring Life Star, Fire, Pkg, DCCHB	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	92.45	711282		
SECURITY PROFESSIONALS LLC	facilities monitoring 1/1/26 - 3/31/26	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	126.21	711287		
SECURITY PROFESSIONALS LLC	fire alarm monitoring HHW Jan 2026	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	50.55	711293		
SECURITY PROFESSIONALS LLC	fire alarm monitoring Life Star, Fire, Pkg, DCCHB	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	443.28	711282		
CHECK TOTAL:			2,812.53			
SELECTRON TECHNOLOGIES, INC	Relay Utility IVR Utility Bill	601.1005-301010 FIN -UB/ SOFTWARE/COMPUTER	48,500.00	5573		324000043
CHECK TOTAL:			48,500.00			
SFS ARCHITECTURE INC	FM1-00011 CI-9 Prof svcs thru 12/31/25	011.1601-301102 LDCFM-OPS/ PROFESSIONAL SERVICES/DESIGN	10,758.72	17152		325000037
CHECK TOTAL:			10,758.72			



CLAIM REPORT

1/13/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SHRUM, JOHN	Mileage reimbursement - 12/2025	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	66.08	18-SHR-123125		
CHECK TOTAL:			66.08			
SK DESIGN GROUP, INC.	MS1-00003 CI-23 Prof svcs thru 12/06/25	011.1750-303002 MSO STREET/ INFRASTRUCTURE	370.40	MS1-00003_23		323000558
CHECK TOTAL:			370.40			
SOUTHWEST SOLUTIONS GROUP, INC.	Annual Software for Evidence Lockers	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	695.00	118489		
CHECK TOTAL:			695.00			
STAPLES	Admin Conference Rooms Chairs	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	4,139.82	6050216319		
STAPLES	Office Chair for Administration	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	269.99	6050719505		
STAPLES	CB - office supplies	101.1809-301011 PR - RFM/ OPERATING EXPENSES	61.38	6042812854		
STAPLES	CB - keyboard /mouse combo	101.1809-301011 PR - RFM/ OPERATING EXPENSES	88.85	6042902749		
CHECK TOTAL:			4,560.04			
SUN CREATIONS INC.	PDS Clothing Order-2025	101.0601-301014 PDS - BS/ WEARING APPAREL/PPE	576.00	177434		



CLAIM REPORT

1/13/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUN CREATIONS INC.	PDS Clothing Order-2025	101.0601-301014 PDS - BS/ WEARING APPAREL/PPE	2,607.26	179653		
SUN CREATIONS INC.	PDS Clothing Order-2025	101.0602-301014 PDS - CC/ WEARING APPAREL/PPE	2,210.01	179654		
SUN CREATIONS INC.	PDS Clothing Order-2025	101.0603-301014 PDS - PLAN/ WEARING APPAREL/PPE	2,328.80	179718		
SUN CREATIONS INC.	PDS Clothing Order-2025	101.0604-301014 PDS - HI/ WEARING APPAREL/PPE	1,096.71	179719		
CHECK TOTAL:			8,818.78			
SUNFLOWER PAVING INC.	MS6-M25001 CI-16 Constr svcs thru 12/16/25	201.1702-301502 MSO ADA/ REPAIRS & MAINTENANCE	27,622.67	MS6-M25001_7		325000069
CHECK TOTAL:			27,622.67			
TELEFLEX LLC	Medical Supplies EMS	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	665.00	9510991110		
CHECK TOTAL:			665.00			
TEMPLE, JUSTIN	Employee tuition reimbursement	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	869.00	16-JT-120125-2		
CHECK TOTAL:			869.00			
THE COLLABORATIVE, INC.	Paratransit Consulting Service Inv 3	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	6,960.00	3		325000077



CLAIM REPORT

1/13/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			6,960.00			
THE MAPPING NETWORK	9D24000-MS Dredge survey Prof svcs thru 12/20/25	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	4,995.00	3104-84		
CHECK TOTAL:			4,995.00			
UNIFIRST CORPORATION	EBGC - rental items	101.1805-301007 PR - GOLF/ RENTALS AND LEASES	249.83	1910105238		
UNIFIRST CORPORATION	UNIFORM RENTAL	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	289.92	3281351067		
CHECK TOTAL:			539.75			
WASHINGTON NATIONAL INSURANCE CO	BILLING PERIOD 122025 - 010226	101.0901-100037 HR-COMP/ INSURANCE	15.67	P2603294		
WASHINGTON NATIONAL INSURANCE CO	BILLING PERIOD 010326 - 011626	101.0901-100037 HR-COMP/ INSURANCE	15.67	P2609683		
CHECK TOTAL:			31.34			
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	bearing pivot Unit 454	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	160.31	4162871		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	lift bar hook Unit 440	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	268.59	4163808		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock parts	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	234.81	4165074		



CLAIM REPORT

1/13/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	cylinders unit 440	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,204.64	4163887		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	dump arms stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	175.62	4164670		
CHECK TOTAL:			2,043.97			
WILDCAT CONSTRUCTION CO., INC.	2280161-MS CI-19 retainage release	101-100004 NONDEP/ RETAINAGE PAYABLE	1,229.75	2280161-MS_19		
WILDCAT CONSTRUCTION CO., INC.	2280161-MS CI-19 retainage release	101-100004 NONDEP/ RETAINAGE PAYABLE	1,000.00	2280161-MS_19		
WILDCAT CONSTRUCTION CO., INC.	2280161-MS CI-19 retainage release	101-100004 NONDEP/ RETAINAGE PAYABLE	7,520.00	2280161-MS_19		
WILDCAT CONSTRUCTION CO., INC.	2280161-MS CI-19 retainage release	101-100004 NONDEP/ RETAINAGE PAYABLE	1,312.50	2280161-MS_19		
WILDCAT CONSTRUCTION CO., INC.	2280161-MS CI-19 retainage release	101-100004 NONDEP/ RETAINAGE PAYABLE	1,296.38	2280161-MS_19		
WILDCAT CONSTRUCTION CO., INC.	2280161-MS CI-19 retainage release	101-100004 NONDEP/ RETAINAGE PAYABLE	3,446.23	2280161-MS_19		
WILDCAT CONSTRUCTION CO., INC.	2280161-MS CI-19 retainage release	101-100004 NONDEP/ RETAINAGE PAYABLE	1,500.00	2280161-MS_19		
WILDCAT CONSTRUCTION CO., INC.	2280161-MS CI-19 retainage release	101-100004 NONDEP/ RETAINAGE PAYABLE	9,967.50	2280161-MS_19		
WILDCAT CONSTRUCTION CO., INC.	2280161-MS CI-19 retainage release	101-100004 NONDEP/ RETAINAGE PAYABLE	2,306.86	2280161-MS_19		



CLAIM REPORT

1/13/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WILDCAT CONSTRUCTION CO., INC.	2280161-MS CI-19 retainage release	601-100004 NONDEP/ RETAINAGE PAYABLE	1,488.25	2280161-MS_19		
CHECK TOTAL:			31,067.47			
YELLOW DOG NETWORKS INC	2026 Annual Yellow Dog	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	27,740.00	17946	22600051	
CHECK TOTAL:			27,740.00			
YOUNG, HALEE	Mileage reimbursement 12/2025	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	189.00	18-YOU-123125		
CHECK TOTAL:			189.00			
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	2,313.00	4395898		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,096.84	4396997		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	516.46	4397786		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	313.24	4398277		
ZOLL MEDICAL CORPORATION	Medical Supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	516.46	4400643		
CHECK TOTAL:			4,756.00			



CLAIM REPORT

1/13/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
-------------	-------------	---------------------	--------	---------	----	----------

CLAIM TOTAL:			3,285,888.58			
---------------------	--	--	---------------------	--	--	--

VENDOR TOTAL:			121			
----------------------	--	--	------------	--	--	--