



Claim Report 1/20/2026

<u>Description:</u>	<u>Date</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-59):		\$7,244,027.29	<u>206</u>
Non-Payroll Claims Paid by ACH:			
Thomas McGee	1/13/2026	\$3,452.85	
Evergy	1/14/2026	\$18,573.43	
Aetna	1/14/2026	\$324,936.25	
Delta Dental	1/16/2026	\$16,582.76	
Kansas State Treasurer	1/20/2026	\$10,742.39	
ACH Claims Total:		<u>\$374,287.68</u>	<u>5</u>
Payroll Prepaid Withholdings:			
Firefighters Relief Association	1/16/2026	\$8,545.42	
Fraternal Order of Police	1/16/2026	\$1,564.09	
Local 1596	1/16/2026	\$5,632.44	
Lawrence Police Officers Association	1/16/2026	\$1,316.10	
Nationwide Retirement Solutions	1/16/2026	\$139,435.53	
Garnishments	1/16/2026	\$8,214.59	
Tax Liability	1/16/2026	\$728,057.54	
Payroll Withholding Checks:			
Lawrence Firefighters Maintenance Fund	1/16/2026	\$201.00	
Teamsters	1/16/2026	\$2,573.00	
United Way of Kaw Valley	1/16/2026	\$189.00	
Net Payroll (1/16/2026):		\$2,051,355.46	
Payroll Total:		<u>\$2,947,084.17</u>	<u>9</u>

TOTAL:	\$10,565,399.14
TOTAL VENDOR COUNT:	220

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

MS1-00023A CI-68 Constr svcs thru 12/31/25	McCown Gordon Construction LLC	\$2,888,937.19
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2026 KS H2O Ofc 19-1 Minimum Annual purchase	Kansas Water Office	\$1,391,498.57
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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
A-1 RENTAL INC	port-a-potty rental Dec '25 1901 Wakarusa	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	125.00	85913		
CHECK TOTAL:			125.00			
ADECCO USA INC	Temporary Staffing Services for Utility Billing Di	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	1,252.69	72213614	22500024	
CHECK TOTAL:			1,252.69			
ADVANCE STORES COMPANY, INCORPORATED	Control Arm, Brake Pads, & Rotors - Unit #114	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	222.30	5134600802361		
ADVANCE STORES COMPANY, INCORPORATED	Engine Mount - Unit #104	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	78.02	5134600984595		
ADVANCE STORES COMPANY, INCORPORATED	Brake Pads & Rotors - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	154.99	5134601226815		
CHECK TOTAL:			455.31			
AETNA	AETNA ADMIN FEE JAN 2026	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	39,825.70	09-AET-010126		
CHECK TOTAL:			39,825.70			
AIR FILTER PLUS INC	air filters lift stations KSWWTP	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	229.51	454477		
AIR FILTER PLUS INC	air filters - Wak WWTP 4100 O'Connell Rd	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	308.20	454664		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		537.71			
ANDRITZ SEPARATION INC.	2025 Annual maintenance For 400547046 D-Type Decan	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	54,200.07	8480136842	22500258	
	CHECK TOTAL:		54,200.07			
ARMOR EQUIPMENT	rubber side foller - Unit 456	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	259.23	0008442-IN		
	CHECK TOTAL:		259.23			
ATLAS-SSI, INC.	9D25000-MS CI-2 Constr Svcs through 12/30/25	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	21,598.76	008798		325000181
	CHECK TOTAL:		21,598.76			
BANNER FIRE EQUIPMENT, INC.	Leather helmets - white	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	2,247.40	1192		
	CHECK TOTAL:		2,247.40			
BAYLESS, BRANDON	travel reimb B Bayless Trimble 10/14- 10/17/25	501.1710-301001 MSO -TECH/ TRAVEL EXPENSE	191.58	17_BB_101425		
	CHECK TOTAL:		191.58			
BERRY COMPANIES, INC	heavy duty wavy sweeper brush Unit 2715C	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	43.24	19217187		
	CHECK TOTAL:		43.24			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BERRY COMPANIES, INC.	stock parts - filters	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	226.37	06274149		
BERRY COMPANIES, INC.	wiper arm assy parts Unit 2633	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,061.88	06275433		
BERRY COMPANIES, INC.	stock parts - steer handle spring	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	23.10	06275489		
BERRY COMPANIES, INC.	hose, fuel tube & grommet, air filter - Unit 5502	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	364.57	06275608		
CHECK TOTAL:			1,675.92			
BETTIS ASPHALT & CONSTRUCTION INC	11.54 tons HMA COMM	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	874.08	9504107	22500364	
BETTIS ASPHALT & CONSTRUCTION INC	11.11 tons HMA COMM GR	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	841.51	9504129	22500364	
BETTIS ASPHALT & CONSTRUCTION INC	11.54 tons HMA COMM	201.1750-301017 MSO STREET/ ROAD MATERIALS	39.65	9504107	22500364	
BETTIS ASPHALT & CONSTRUCTION INC	11.11 tons HMA COMM GR	201.1750-301017 MSO STREET/ ROAD MATERIALS	38.18	9504129	22500364	
CHECK TOTAL:			1,793.42			
BISHOP BUSINESS EQUIPMENT COMPANY	16 TONERS FOR SWOP PRINTERS	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	2,667.38	777366		
CHECK TOTAL:			2,667.38			



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BLUE JAZZ JAVA	SPL - coffee supplies	101.1811-301011 PR - SPL/ OPERATING EXPENSES	132.16	644109		
BLUE JAZZ JAVA	Jan Coffee and supplies	203.0403-301011 T&P - TO/ OPERATING EXPENSES	429.00	644152		
CHECK TOTAL:			561.16			
BOB SIGHT CDJR INC	coolant reservoir unit 083	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	145.50	31711		
BOB SIGHT CDJR INC	A/C evaporator Unit 027	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	89.25	31738		
CHECK TOTAL:			234.75			
BOUND TREE MEDICAL LLC	Medical Supplies EMS	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	286.00	86038922		
BOUND TREE MEDICAL LLC	Medical supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	125.00	86046513		
BOUND TREE MEDICAL LLC	EMS supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	3,698.00	86050168		
CHECK TOTAL:			4,109.00			
BRENNTAG MID-SOUTH INC	Sodium Hypochlorite- disinfection per RFQ 22400075	501.1765-301013 MSO - WWT/ CHEMICALS	7,608.38	BMS87407		22500039
BRENNTAG MID-SOUTH INC	609.32 gals sodium bisulfite KRWWTTP	501.1765-301013 MSO - WWT/ CHEMICALS	1,766.42	BMS88736		22500504



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		9,374.80			
BROWN, DENNY	Reimbursement-Supplies for S.Day Retirement	101.0603-301011 PDS - PLAN/ OPERATING EXPENSES	119.00	06-DEN-123125		
	CHECK TOTAL:		119.00			
BTSK EXCAVATING LLC	dress up wk 3841 Greenway Cir 12/19/25	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	437.50	3476	22500384	
BTSK EXCAVATING LLC	culvert replacement 14th St 12/18/25	504.1748-301502 MSO -STORM/ REPAIRS & MAINTENANCE	2,131.25	3475	22500616	325000026
	CHECK TOTAL:		2,568.75			
BURNS & MCDONNELL	SW master plan - Prof svcs thru 11/30/25	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	27,533.44	180458-9	22400585	
	CHECK TOTAL:		27,533.44			
CCG SAFETY GEAR LLC	Tactical Vest, Velcro ID Panels for CRT	101.1508-301011 PD - TRAIN/ OPERATING EXPENSES	2,512.60	2151		
	CHECK TOTAL:		2,512.60			
CEE KAY SUPPLY, INC	19,806 lbs bulk carbon dioxide Kaw WTP	501.1760-301013 MSO - WT/ CHEMICALS	2,614.39	CK4590222		
CEE KAY SUPPLY, INC	17,804 lbs bulk carbon dioxide - CWTP	501.1760-301013 MSO - WT/ CHEMICALS	268.85	CK4590223		



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CHECK TOTAL:			2,883.24			
CENTER FOR INTERNET SECURITY, INC.	CIS Services MDR Advanced powered by CrowdStrike	601.1102-301010 IT - CYBER/ SOFTWARE/COMPUTER	70,006.25	INV-260108-0076234	22600043	
CHECK TOTAL:			70,006.25			
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 3 Dec	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	1,900.00	354_32	22500452	
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 3 Dec	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	7,600.00	354_32	22500452	
CHECK TOTAL:			9,500.00			
CENTURY BUSINESS TECHNOLOGIES INC	COPIER PRINTER LEASE,COURT SAVIN	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	161.37	784361		
CENTURY BUSINESS TECHNOLOGIES INC	CONTRACT COPIER RENTAL SAVIN PROSECUTORS	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	102.51	784304		
CENTURY BUSINESS TECHNOLOGIES INC	Printer Rental HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	258.81	784899		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Printer Lease & Rental HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	775.16	785839		
CENTURY BUSINESS TECHNOLOGIES INC	L1208 Savin MPC 3503 overage 12/2/25-1/1/26	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	169.33	784935		
CENTURY BUSINESS TECHNOLOGIES INC	L1180 Savin/MPC3503SP 12/4/25-1/3/26 Kaw	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	167.71	785345		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CENTURY BUSINESS TECHNOLOGIES INC	L1477 Savin/P C600 KWTP 1/13/26-2/12/26	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	101.38	786276		
CHECK TOTAL:			1,736.27			
CHAHINE LEGAL LLC	CoL 2300091 Indigent Defense S	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	13,000.00	12-CHA-1225		324000042
CHECK TOTAL:			13,000.00			
CHARLES D JONES CO INC	Air filters and cleaning	203.0403-301011 T&P - TO/ OPERATING EXPENSES	124.62	9069216-00		
CHECK TOTAL:			124.62			
C-HAWKK CONSTRUCTION LLC	MS6-M25000 CI-4 retainage release contr 325000145	101-100004 NONDEP/ RETAINAGE PAYABLE	4,100.64	MS6-M25000_4		
C-HAWKK CONSTRUCTION LLC	MS6-M25000 CI-4 retainage release contr 325000145	101-100004 NONDEP/ RETAINAGE PAYABLE	1,195.25	MS6-M25000_4		
C-HAWKK CONSTRUCTION LLC	MS6-M25000 CI-4 retainage release contr 325000145	101-100004 NONDEP/ RETAINAGE PAYABLE	153.76	MS6-M25000_4		
C-HAWKK CONSTRUCTION LLC	type 3 barricade kits	501.1745-301011 MSO - WWC/ OPERATING EXPENSES	9,995.14	00022808		
CHECK TOTAL:			15,444.79			
CITY ATTORNEYS ASSN OF KANSAS	Membership Dues-Toni R Wheeler	601.1203-301002 CA-CS/ LICENSES, DUES, & SUBSCRIPTION	35.00	6623		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		35.00			
CITY OF LENEXA	2025 annual KCMMB asphalt member fee	101.1730-301002 MSO -PRMG/ LICENSES, DUES, & SUBSCRIPTION	2,164.12	2294		
	CHECK TOTAL:		2,164.12			
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Monthly Janitorial Services HQ	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	6,603.00	32001070350		
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Monthly Janitorial Services ITC	101.1505-301502 PD - PRSTD/ REPAIRS & MAINTENANCE	1,890.00	32001070922		
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Admin Monthly Cleaning Fee	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	925.00	32001070916		
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	DCCHB Wash windows exterior Fall 2025	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	6,027.00	72001002388		
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	City Hall Wash windows exterior Fall 2025	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	9,592.00	72001002418		
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Admin janitorial	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	640.00	32001070353		
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	SPL - janitorial service	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	1,220.00	32001070400		
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Parking Garage Wash windows exterior Fall 2025	503.0402-301502 T&P - PE/ REPAIRS & MAINTENANCE	5,000.00	72001002417		
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Parking Garage Wash windows exterior Fall 2025	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	3,516.00	72001002417		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			35,413.00			
CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC.	HHW Disposal 12/29/25 O#5993647	502.1785-301019 MSO - SWP/ DISPOSAL FEES	10,147.00	29304435217		323000370
CHECK TOTAL:			10,147.00			
CLEANING UP, LLC	Jan Janitorial	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	1,666.00	39015		
CHECK TOTAL:			1,666.00			
CLEAR CUBE ICE CO, INC	ice machine rental - Traffic	101.1755-301007 MSO -TRAFF/ RENTALS AND LEASES	125.00	517		
CLEAR CUBE ICE CO, INC	ice machine rental - SW	502.1780-301007 MSO -SOLID/ RENTALS AND LEASES	251.00	518		
CHECK TOTAL:			376.00			
CLUB CAR WASH	Monthly Department Car Washes	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	1,420.00	INV11725		
CLUB CAR WASH	Monthly Car Wash Membership Jan 2026	101.1750-301501 MSO -STRTS/ REPAIRS & MAINTENANCE/VEHICLES	17.00	INV11687		
CLUB CAR WASH	Monthly Car Wash Membership Jan 2026	501.1701-301501 MSO -ADMIN/ REPAIRS & MAINTENANCE/VEHICLES	34.00	INV11687		
CLUB CAR WASH	Monthly Car Wash Membership Jan 2026	501.1760-301501 MSO - WT/ REPAIRS & MAINTENANCE/VEHICLES	170.00	INV11687		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CLUB CAR WASH	Monthly Car Wash Membership Jan 2026	501.1765-301501 MSO - WWT/ REPAIRS & MAINTENANCE/VEHICLES	170.00	INV11687		
CLUB CAR WASH	Monthly Car Wash Membership Jan 2026	504.1748-301501 MSO -STORM/ REPAIRS & MAINTENANCE/VEHICLES	34.00	INV11687		
CHECK TOTAL:			1,845.00			
CORE & MAIN LP	Inv Parts WD1750893	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,136.59	Y040495	22500081	322000329
CORE & MAIN LP	IN Parts WD0000028	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	915.45	Y134279	22500081	322000329
CORE & MAIN LP	INV Parts WD1700001	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	856.80	Y231842	22500081	322000329
CORE & MAIN LP	INV Parts W0000090	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	632.40	Y291548	22500081	322000329
CHECK TOTAL:			3,541.24			
CROWN DISTRIBUTORS LLC	EBGC - beer check request	101.1805-000404 PR - GOLF/ CASH ON ACCOUNT WITH VENDORS	4,000.00	18-CRO-011426		
CHECK TOTAL:			4,000.00			
CUSTOM TRUCK ONE SOURCE, INC.	STOCK AIR DRIERS FOR FLEET	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	371.97	2026002000268		
CHECK TOTAL:			371.97			



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DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-69 Prof Svcs through 12/31/25	011.1750-303004 MSO STREET/ BUILDINGS AND STRUCTURES	336.00	23046-28		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-69 Prof Svcs through 12/31/25	011.1750-303004 MSO STREET/ BUILDINGS AND STRUCTURES	7,504.75	23046-28		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023B CI-12 Prof Svcs through 12/31/25	011.1775-303004 MSO FLEET/ BUILDINGS AND STRUCTURES	90,676.88	24063-11		325000007
DAKE WELLS ARCHITECTURE INC	MS1-00023B CI-12 Prof Svcs through 12/31/25	012.1780-303004 MSO-SOLID/ BUILDINGS AND STRUCTURES	132,971.97	24063-11		325000007
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-69 Prof Svcs through 12/31/25	014.1748-303004 MSO STORMW/ BUILDINGS AND STRUCTURES	7,504.75	23046-28		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-69 Prof Svcs through 12/31/25	028.1740-303004 MSOWTRD/ BUILDINGS AND STRUCTURES	7,504.75	23046-28		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-69 Prof Svcs through 12/31/25	028.1745-303004 MSOWWCOLL/ BUILDINGS AND STRUCTURES	7,504.75	23046-28		324000251
	CHECK TOTAL:		254,003.85			
DILIGENT CORPORATION	iCompass Board Manager Subscription	601.0702-301010 CCL - CCS/ SOFTWARE/COMPUTER	22,257.27	INV507299		
	CHECK TOTAL:		22,257.27			
DREAM COLLISION REPAIR INC	Repairs to unit 466	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	7,995.10	121405664		
	CHECK TOTAL:		7,995.10			



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ELECTRONICS SUPPLY HOLDCO LLC	inv part# WW0980 & KW00550 - litg conn & end plate	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	253.07	1918956	22500036	
CHECK TOTAL:			253.07			
EMERY SAPP & SONS, INC.	MS1-00001 CI-40 Constr Svcs through 12/31/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	105,955.68	MS1-00001_40		325000039
CHECK TOTAL:			105,955.68			
ENVIRONMENTAL EXPRESS INC	laboratory bottles	501.1790-301011 MSO - REG/ OPERATING EXPENSES	2,081.25	1000852917		
CHECK TOTAL:			2,081.25			
EQUIPMENTSHARE.COM, INC.	bushings, washer locks, shims, pins Unit 234	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,406.65	6248303-000		
CHECK TOTAL:			1,406.65			
EXCELSIOR BLOWER SYSTEMS, INC	inv part# WW1563 - filter element	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	291.96	0922988-IN	22500092	
CHECK TOTAL:			291.96			
FAST N FRIENDLY, LLC	Bulk fuel delivery for 1140 Haskell & 1901 Wakarus	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	18,482.80	IFNF21431	22600077	325000109
CHECK TOTAL:			18,482.80			



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FASTENAL COMPANY	PPE Safety Equipment & supplies Water/Waste Water	501.1740-301011 MSO - WD/ OPERATING EXPENSES	555.72	KSLAW194434	22500181	
FASTENAL COMPANY	PPE Safety Equipment & supplies Water/Waste Water	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	1,005.62	KSLAW194434	22500181	
FASTENAL COMPANY	SW PPE VENDING 12/1-12/31	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	1,091.40	KSLAW194433	22500136	
FASTENAL COMPANY	SW PPE VENDING 12/1-12/31	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	2,718.14	KSLAW194433	22500136	
CHECK TOTAL:			5,370.88			
FEDERAL EXPRESS CORP	CWTP to Eurofins tckt# 886888497620	501.1790-301009 MSO - REG/ POSTAL AND FREIGHT	38.53	9-108-49399	22500017	
CHECK TOTAL:			38.53			
FEDERAL EXPRESS CORPORATION	Department Shipping Costs	101.1606-301009 LDCFM -LOG/ POSTAL AND FREIGHT	64.12	9-125-30882		
FEDERAL EXPRESS CORPORATION	Department Shipping Costs	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	86.44	9-117-33346		
CHECK TOTAL:			150.56			
FERRELLGAS, LP	Dist 1 - bulk propane	101.1807-301402 PR -TRAILS/ UTILITIES/NATURAL GAS	196.04	1132581447		
CHECK TOTAL:			196.04			



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FINLAY AUTOMOTIVE SUPPLY, INC	St 5 boat oil filter	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	10.50	177399		
FINLAY AUTOMOTIVE SUPPLY, INC	Hydraulic Hose Fitting - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	39.60	187812		
FINLAY AUTOMOTIVE SUPPLY, INC	Throttle Body & Gasket - Unit #072	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	212.01	187835		
FINLAY AUTOMOTIVE SUPPLY, INC	Trailer Wire - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	142.00	187923		
FINLAY AUTOMOTIVE SUPPLY, INC	Filter, Relay, & Mirror - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	34.88	187938		
FINLAY AUTOMOTIVE SUPPLY, INC	Panel Retainers - Unit #2633	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	8.44	188189		
FINLAY AUTOMOTIVE SUPPLY, INC	Sil-Glyde Lubricant - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	103.04	188355		
FINLAY AUTOMOTIVE SUPPLY, INC	Water Pump - Unit #026	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	125.69	188384		
FINLAY AUTOMOTIVE SUPPLY, INC	Wiper Arm & Transmission - Unit #391	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	91.34	188522		
FINLAY AUTOMOTIVE SUPPLY, INC	Panel Rivets - Unit #391	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	8.41	188627		
FINLAY AUTOMOTIVE SUPPLY, INC	New Part Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-3.09	188647		
FINLAY AUTOMOTIVE SUPPLY, INC	Wiper Blade - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	30.97	188682		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	Masking Tape - Shop Consumable	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	7.59	188365		
CHECK TOTAL:			811.38			
FISHER SCIENTIFIC COMPANY LLC	Lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	969.38	5744696	22500106	
CHECK TOTAL:			969.38			
FLEETPRIDE	stock purge valve kit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	47.98	131152219		
FLEETPRIDE	STOCK PARTS FOR FLEET	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	294.42	131138898		
FLEETPRIDE	stock wires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	177.00	131238008		
CHECK TOTAL:			519.40			
FORSTER, TERRI L.	DUI EVAL J EDWARDS 1/8/26	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	150.00	209		
FORSTER, TERRI L.	STANDARD EVAL J DEAQUINO GUZMAN 10/29/25	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	85.00	208		
CHECK TOTAL:			235.00			
FORTILINE WATERWORKS	INV Parts WD0010112 2" Red PRS LF009M2QT	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,830.38	7147538	22500083	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FORTILINE WATERWORKS	INV Parts WD2050632 6" MJ Fusion Bond	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	833.00	7203603	22500083	
CHECK TOTAL:			2,663.38			
FOULSTON SIEFKIN LLP	Outside Counsel: Hetrick Air Services	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	1,334.00	642714		
CHECK TOTAL:			1,334.00			
FREESTATE ELECTRIC COOPERATIVE	4 S/Ls in Langston Heights subdv 11/30/25-12/31/25	101.1750-301401 MSO - STRTS/ UTILITIES/ELECTRIC	54.00	780000022-011226		
FREESTATE ELECTRIC COOPERATIVE	Banning Power Feed 12/1/25-1/1/26	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	4,488.00	3308005201-011226		
FREESTATE ELECTRIC COOPERATIVE	Baldwin Creek Power Feed 12/1/25-1/1/26	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	5,853.00	3308105201-011226		
CHECK TOTAL:			10,395.00			
FREESTATE FLOW SOLUTIONS, INC.	inv part# WW1283 - 6" plug valve	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,547.42	251216-300	22500086	
CHECK TOTAL:			2,547.42			
GALLS PARENT HOLDINGS, LLC	Duty Uniforms and Hemming	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	9.98	033584381		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms and Hemming	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	4.99	033592597		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS PARENT HOLDINGS, LLC	Duty Uniforms and Hemming	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	193.46	033584381		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	110.50	033586411		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms and Hemming	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	293.60	033592597		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	92.43	033594350		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	79.28	033636543		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms and Hemming	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	4.99	033663916		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms and Hemming	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	9.98	033665307		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms and Hemming	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	9.98	033665540		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	15.30	033631363		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	44.64	033631369		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	62.84	033652910		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms and Hemming	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	164.85	033663916		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	55.25	033665241		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	134.53	033665259		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms and Hemming	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	162.30	033665307		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms and Hemming	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	162.30	033665540		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	55.25	033668417		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	15.30	033704503		
CHECK TOTAL:			1,681.75			
GARVER, LLC	MS4-A0001 CI-23 Prof Svcs through 12/26/25	241.1720-301102 MSO -AIRP/ PROFESSIONAL SERVICES/DESIGN	2,183.28	23A14800-23		323000653
GARVER, LLC	MS4-A0006 CI-5 Prof svcs thru 11/28/25	241.1720-303003 MSO -AIRP/ IMPR OTHER THAN BUILDINGS	916.50	2400701-5		325000043
GARVER, LLC	MS-220018 CI-20 Prof svcs thru 11/28/25	011.1720-303003 MSO AIR/ IMPR OTHER THAN BUILDINGS	1,038.13	22A15480-18		325000160
GARVER, LLC	MS-220018 CI-20 Prof svcs thru 11/28/25	801.1720-303003 MSO AIR/ IMPR OTHER THAN BUILDINGS	4,958.57	22A15480-18		325000160
GARVER, LLC	MS-220018 CI-20 Prof svcs thru 11/28/25	801.1720-303003 MSO AIR/ IMPR OTHER THAN BUILDINGS	4,958.57	22A15480-18		325000160



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GARVER, LLC	MS4-A0001 CI-23 Prof Svcs through 12/26/25	851.1720-301102 MSO AIRPORT/ PROFESSIONAL SERVICES/DESIGN	19,649.49	23A14800-23		323000653
GARVER, LLC	MS4-A0006 CI-5 Prof svcs thru 11/28/25	851.1720-303003 MSO AIRPORT/ IMPR OTHER THAN BUILDINGS	8,248.50	2400701-5		325000043
GARVER, LLC	MS-220018 CI-20 Prof svcs thru 11/28/25	851.1720-303003 MSO AIRPORT/ IMPR OTHER THAN BUILDINGS	6,699.41	22A15480-18		325000160
GARVER, LLC	MS-220018 CI-20 Prof svcs thru 11/28/25	851.1720-303003 MSO AIRPORT/ IMPR OTHER THAN BUILDINGS	6,876.91	22A15480-18		325000160
GARVER, LLC	MS-220018 CI-20 Prof svcs thru 11/28/25	851.1720-303003 MSO AIRPORT/ IMPR OTHER THAN BUILDINGS	247.92	22A15480-18		325000160
CHECK TOTAL:			55,777.28			
GEORGE BUTLER ASSOCIATES, INC.	MS9-N24000 CI-7 Prof Svcs 11/29/25-12/31/25	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	5,580.50	91256		324000533
GEORGE BUTLER ASSOCIATES, INC.	MS1-00001 CI-39 Prof Svcs through 12/31/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	5,741.75	91314		323000106
GEORGE BUTLER ASSOCIATES, INC.	MS-230027 CI-56 Prof Svcs through 12/31/25	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	6,466.50	91258		322000437
GEORGE BUTLER ASSOCIATES, INC.	MS1-00001 CI-39 Prof Svcs through 12/31/25	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	5,741.75	91314		323000106
GEORGE BUTLER ASSOCIATES, INC.	MS-220015C CI-17 Prof Svcs through 11/28/25	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	9,769.00	90909		324000576
GEORGE BUTLER ASSOCIATES, INC.	MS-220015C CI-18 Prof Svcs through 12/31/25	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	5,561.00	91255		324000576



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			38,860.50			
GERO, KEVYN	Eco Devo Consultant Invoice 23.9 Hours	101.0800-301101 ECO DEVO/ PROFESSIONAL SERVICES	2,987.50	2025-0002	22500779	
CHECK TOTAL:			2,987.50			
GLADSTONE AUTOMOTIVE INC	stock parts - EGR cooler hose	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	120.16	5851770		
GLADSTONE AUTOMOTIVE INC	starter & core charge Unit 026	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	389.25	5853765		
CHECK TOTAL:			509.41			
HACH CO	INV Parts-WW1532 Wipers, Replacement for Turbidity	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,626.10	14808259	22500088	
HACH CO	INV Parts-WW0351 - Shield Assy, SS6	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	482.20	14809696	22500088	
HACH CO	PH storage solution	501.1790-301011 MSO - REG/ OPERATING EXPENSES	524.00	14804785		
CHECK TOTAL:			2,632.30			
HAMM, INC.	Parks - disposal fees	101.1807-301019 PR -TRAILS/ DISPOSAL FEES	240.35	683789		
HAMM, INC.	4.29 tons Trash/grit WR WWTP	501.1765-301019 MSO - WWT/ DISPOSAL FEES	507.65	683818	22500104	323000611



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HAMM, INC.	4.29 tons Trash/grit - KRW WTP	501.1765-301019 MSO - WWT/ DISPOSAL FEES	612.15	683819	22500104	323000611
HAMM, INC.	LANDFILL FEES 367.32 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	13,988.87	679623	22500160	
HAMM, INC.	LANDFILL FEES 5,383.22 TON / BACKHOE FEE \$450	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	205,548.89	683790	22500160	
HAMM, INC.	MRF SINGLE STREAM 429.42 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	36,015.44	684024	22500171	
HAMM, INC.	MRF SOURCE SEPARATED 145.04 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	5,827.77	684025	22500171	
HAMM, INC.	MSO asst with Camp Cleanup 12/11/25	504.1748-301019 MSO -STORM/ DISPOSAL FEES	60.00	683791		
HAMM, INC.	MSO asst with Camp Cleanup 11/25/25	504.1748-301019 MSO -STORM/ DISPOSAL FEES	120.00	679344		
CHECK TOTAL:			262,921.12			
HARCROS CHEMICALS INC	Caustic Soda 25% Diaphragm/Dry Base	501.1760-301013 MSO - WT/ CHEMICALS	5,119.80	011025062	22500095	
HARCROS CHEMICALS INC	Caustic Soda 25% Diaphragm / Dry Basis	501.1760-301013 MSO - WT/ CHEMICALS	5,135.90	011025083	22500095	
CHECK TOTAL:			10,255.70			
HD SUPPLY FACILITIES MAINT LTD	inv part# WW1399 - sludge core sampler	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	997.20	INV00918040	22500087	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			997.20			
HELGET GAS PRODUCTS	Medical Supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	4.95	0003075646		
HELGET GAS PRODUCTS	Medical Supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	59.41	0003075654		
HELGET GAS PRODUCTS	Medical Supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	81.88	0002455305		
HELGET GAS PRODUCTS	Medical Supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	88.38	0002455485		
HELGET GAS PRODUCTS	Medical Supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	74.76	0002456366		
HELGET GAS PRODUCTS	Medical gas - oxygen tanks	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	13.46	0003078579		
HELGET GAS PRODUCTS	Medical gas - oxygen tanks	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	35.30	0003078582		
CHECK TOTAL:			358.14			
HERYNK COMMUNICATIONS, INC.	Remove vinyl adhesion on K9 unit	101.1504-301011 PD - PAT/ OPERATING EXPENSES	120.00	2139-17317		
CHECK TOTAL:			120.00			
HICK'S CLASSIC CONCRETE INC	sidewalk remvd & replaced for charging station Wak	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	687.87	17672		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			687.87			
HINKLE LAW FIRM LLC	Outside Counsel: City v River City	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	400.00	427961		
HINKLE LAW FIRM LLC	Outside Counsel: Dreiling v City	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	40.00	427962		
HINKLE LAW FIRM LLC	Outside counsel: Kennon v City	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	403.00	427981		
HINKLE LAW FIRM LLC	Outside Counsel: Eravi v Owens	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	144.25	412788		
HINKLE LAW FIRM LLC	Outside Counsel: Eravi v Owens	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	569.50	424299		
CHECK TOTAL:			1,556.75			
HIRERIGHT GIS INTERMEDIATE CORP., INC.	Employment Background Screening Services	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	1,905.93	G4270307	22500285	
CHECK TOTAL:			1,905.93			
HONEYBEE L.C.	airport lift station pump out 12/10 & 12/22/25	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	700.00	9632		
CHECK TOTAL:			700.00			
IBT INC	INV Parts WW0637 - Sump Pump	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	454.58	30238017	22500089	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
IBT INC	INV Parts WW1223	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	271.93	30238018	22600059	
IBT INC	INV Parts WW2011 - Flashlights	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	657.12	30238020	22500089	
IBT INC	INV Parts WW0750	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	460.37	30238022	22600059	
CHECK TOTAL:			1,844.00			
IDEXX LABORATORIES	Microbiological Supplies 2) WQC- TCEC IDEXX-QC_COLI	501.1790-301011 MSO - REG/ OPERATING EXPENSES	695.55	3190415520	22500020	
CHECK TOTAL:			695.55			
INCO USA LLC	6A25000-MS CI-12 Constr svcs through 12/31/25	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	29,399.40	2714		325000175
INCO USA LLC	PD1-00001 CI-11 Constr svcs Dec 2025	011.1501-303003 PD-CHIEF/ IMPR OTHER THAN BUILDINGS	87,253.78	2713		325000133
CHECK TOTAL:			116,653.18			
INFRASTRUCTURE SOLUTIONS LLC	MS-230027 CI-55 Constr svcs thru 12/31/25	011.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	6,427.41	MS-230027_10		324000578
INFRASTRUCTURE SOLUTIONS LLC	MS-230027 CI-55 Constr svcs thru 12/31/25	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	42,972.35	MS-230027_10		324000578
INFRASTRUCTURE SOLUTIONS LLC	MS-230027 CI-55 Constr svcs thru 12/31/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	21,977.30	MS-230027_10		324000578



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
INFRASTRUCTURE SOLUTIONS LLC	MS-230027 CI-55 Constr svcs thru 12/31/25	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	154,848.29	MS-230027_10		324000578
CHECK TOTAL:			226,225.35			
INLAND TRUCK PARTS COMPANY	stock parts - unwelded shaft assy	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	239.12	SO-2687877		
CHECK TOTAL:			239.12			
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock parts - heavy duty batteries	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,222.63	151500076		
CHECK TOTAL:			1,222.63			
IPT LLC	PAYLOCK BOOTING SERVICE	503.0402-301011 T&P - PE/ OPERATING EXPENSES	1,600.00	Law-08		
CHECK TOTAL:			1,600.00			
IRON MOUNTAIN INCORPORATED	Shredding Service December 2025	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	83.62	KYHM939		
IRON MOUNTAIN INCORPORATED	Record Shredding 11/25/25-12/19/25	601.0703-301011 CCL - RR/ OPERATING EXPENSES	998.09	KYHN069		
CHECK TOTAL:			1,081.71			
IRONCLAD ENVIRONMENTAL SOLUTIONS, INC.	CWTP-Caustic stg tanks/berm rental 12/11/25-1/7/26	501.1760-301007 MSO - WT/ RENTALS AND LEASES	2,884.00	1268690-0009		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			2,884.00			
JEO CONSULTING GROUP, INC.	MS-210030 CI-81 Prof Svcs through 12/31/25	201.1750-301101 MSO STREET/ PROFESSIONAL SERVICES	2,621.30	170706		322000371
JEO CONSULTING GROUP, INC.	MS-210030 CI-81 Prof Svcs through 12/31/25	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	20,819.73	170706		322000371
JEO CONSULTING GROUP, INC.	MS-210030 CI-81 Prof Svcs through 12/31/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	655.33	170706		322000371
JEO CONSULTING GROUP, INC.	MS-210030 CI-81 Prof Svcs through 12/31/25	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	1,310.65	170706		322000371
CHECK TOTAL:			25,407.01			
JETER, EDEN	Mileage Reimbursement - 12/2025	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	10.92	18-JET-123125B		
CHECK TOTAL:			10.92			
JLS ENTERPRISES	2907 Harvard Fence	101.0601-301011 PDS - BS/ OPERATING EXPENSES	1,500.00	06-JLS-011426		
CHECK TOTAL:			1,500.00			
KACM - KANSAS ASSOCIATION OF CITY/COUNTY MGT	2026 KACM Membership M Sieben	501.1701-301002 MSO -ADMIN/ LICENSES, DUES, & SUBSCRIPTION	300.00	1645		
KACM - KANSAS ASSOCIATION OF CITY/COUNTY MGT	Brandon McGuire 2026 Full KACM Membership Dues Lg	601.0301-301002 CM - CCS/ LICENSES, DUES, & SUBSCRIPTION	300.00	1578		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KACM - KANSAS ASSOCIATION OF CITY/COUNTY MGT	Craig Owens 2026 Full KACM Membership Dues Large	601.0301-301002 CM - CCS/ LICENSES, DUES, & SUBSCRIPTION	300.00	1607		
CHECK TOTAL:			900.00			
KANREN, INC.	Broadband Internet, network support and zoom	601.0201-301008 CITY COMM/ COMMUNICATIONS	155.25	2601050100341	22500520	
KANREN, INC.	Broadband Internet, network support and zoom	601.1106-301008 IT - INFRS/ COMMUNICATIONS	6,274.74	2601050100341	22500520	
CHECK TOTAL:			6,429.99			
KANSAS ONE-CALL SYSTEM INC	Dec 25 reg locates - 1364 @ \$1.33	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	907.06	5120349		
KANSAS ONE-CALL SYSTEM INC	Dec 25 reg locates - 1364 @ \$1.33	504.1748-301011 MSO -STORM/ OPERATING EXPENSES	907.06	5120349		
CHECK TOTAL:			1,814.12			
KING'S CONSTRUCTION CO INC	MS5-A23001 CI-32 Constr svcs thru 12/31/25	201.1750-303002 MSO STREET/ INFRASTRUCTURE	827.17	MS5-A23001_32		325000038
KING'S CONSTRUCTION CO INC	MS5-A23001 CI-32 Constr svcs thru 12/31/25	801.1750-303002 MSO STREET/ INFRASTRUCTURE	3,359.10	MS5-A23001_32		325000038
CHECK TOTAL:			4,186.27			
K'S TIRE SALES & SERVICE, LLC	256/70R17 tires for Unit 750	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	721.00	17823		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
K'S TIRE SALES & SERVICE, LLC	235/55R17 tires Unit 273	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	580.00	17828		
CHECK TOTAL:			1,301.00			
LAIRD NOLLER AUTOMOTIVE	seat belt assy Unit 186	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	161.83	5130338		
LAIRD NOLLER AUTOMOTIVE	sensor assembly Unit 529	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	40.00	5130347		
CHECK TOTAL:			201.83			
LAKESIDE EQUIPMENT CORP.	inv part# WW2033 - zero speed switch	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,570.00	906860	22500079	
CHECK TOTAL:			3,570.00			
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	1,226.03	5007648056		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	284.13	5007657648		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	176.03	5007657649		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	990.11	5007657658		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	176.03	5007660677		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE MEMORIAL HOSPITAL	December 2025 pharmacy services	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	8,339.00	CustlNV-000070		
LAWRENCE MEMORIAL HOSPITAL	Dec 2025 ambulance linen rental	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	680.00	CustlNV-000069		
LAWRENCE MEMORIAL HOSPITAL	New FF Pre-Employment Physicals	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	1,416.00	184620		
CHECK TOTAL:			13,287.33			
LEAGUE OF KANSAS MUNICIPALITIES	New Year New Roles Webinar-BF, KP, MC	601.0201-301003 CITY COMM/ EDUCATION, TRAINING, & MEETING	75.00	200016459		
LEAGUE OF KANSAS MUNICIPALITIES	2026League of Kansas Municipalities Membership Due	601.0301-301002 CM - CCS/ LICENSES, DUES, & SUBSCRIPTION	37,635.40	26-11		
CHECK TOTAL:			37,710.40			
LINEAGE MAILING SERVICES LLC	POSTAGE 2025 December	101.0100-301009 GEN OVHD/ POSTAL AND FREIGHT	2,829.85	308992	22500232	
CHECK TOTAL:			2,829.85			
MARINO, OSCAR A	Interpreter Services Pro Se Docket 1/12/26	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-MAR-11226		
MARINO, OSCAR A	INTERPRETER SERVICES 1/14/26 ARRAIGNMENT	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-MAR-11426		
MARINO, OSCAR A	INTERPRETER SERVICES FOR INMATE 12/19/25	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-MAR-121925		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		200.00			
MARTIN UNDERGROUND CONSTRUCTION INC	MS1-00023A CI-67 Constr Svcs through 12/31/25	011.1750-303004 MSO STREET/ BUILDINGS AND STRUCTURES	68,750.00	12447D		325000153
MARTIN UNDERGROUND CONSTRUCTION INC	City fiber conduit proofing for conduit sale	601.1103-301502 IT - FIBER/ REPAIRS & MAINTENANCE	14,952.00	12505A	22500799	325000125
	CHECK TOTAL:		83,702.00			
MASON, STEPHEN	travel reimb S Mason KS Planning Conf 10/16& 17/25	101.1732-301001 MSO-TP/ TRAVEL EXPENSE	12.24	17-SM-010826		
MASON, STEPHEN	travel reimb S Mason KS Planning Conf 10/16& 17/25	806.1732-301001 MSO-TP/ TRAVEL EXPENSE	48.96	17-SM-010826		
	CHECK TOTAL:		61.20			
MCCOWN GORDON CONSTRUCTION LLC	MS1-00023A CI-68 Constr svcs thru 12/31/25	030.1740-303004 MSO WATERD/ BUILDINGS AND STRUCTURES	1,444,468.59	MS1-00023A_13		323000657
MCCOWN GORDON CONSTRUCTION LLC	MS1-00023A CI-68 Constr svcs thru 12/31/25	030.1745-303004 MSO -WWCOL/ BUILDINGS AND STRUCTURES	1,444,468.60	MS1-00023A_13		323000657
	CHECK TOTAL:		2,888,937.19			
MEDLINE INDUSTRIES, LP	Medical Supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	198.07	2404433309		
	CHECK TOTAL:		198.07			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MEGAKC CORPORATION	MS-2299011 CI-33 Constr Svcs through 12/31/25	506.1760-303002 MSO WATERT/ INFRASTRUCTURE	6,207.98	822 CHEM 2025 12 31		324000571
CHECK TOTAL:			6,207.98			
MIDCONTINENT COMMUNICATIONS	St 12 internet service	101.1606-301008 LDCFM -LOG/ COMMUNICATIONS	110.65	16409010115165		
MIDCONTINENT COMMUNICATIONS	St 3,4 IC internet service	101.1606-301008 LDCFM -LOG/ COMMUNICATIONS	282.15	17552540115157		
MIDCONTINENT COMMUNICATIONS	Internet Services	101.1803-301008 PR - CLM/ COMMUNICATIONS	90.39	17552560115157	22600101	
MIDCONTINENT COMMUNICATIONS	Internet Services	101.1805-301008 PR - GOLF/ COMMUNICATIONS	630.39	17552560115157	22600101	
MIDCONTINENT COMMUNICATIONS	Internet Services	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	110.39	17552560115157	22600101	
MIDCONTINENT COMMUNICATIONS	Internet Services	101.1808-301008 PR PPNC/ COMMUNICATIONS	110.39	17552560115157	22600101	
MIDCONTINENT COMMUNICATIONS	Internet Services	101.1809-301008 PR - RFM/ COMMUNICATIONS	331.17	17552560115157	22600101	
MIDCONTINENT COMMUNICATIONS	Internet Services	241.1720-301008 MSO -AIRP/ COMMUNICATIONS	110.39	17552580115157	22600101	
MIDCONTINENT COMMUNICATIONS	Internet Services	501.1745-301008 MSO - WWC/ COMMUNICATIONS	1,355.85	17552580115157	22600101	
MIDCONTINENT COMMUNICATIONS	Internet Services	504.1748-301008 MSO -STORM/ COMMUNICATIONS	180.78	17552580115157	22600101	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDCONTINENT COMMUNICATIONS	Internet Services	605.1775-301008 MSO-FLEET/ COMMUNICATIONS	80.39	17552580115157	22600101	
CHECK TOTAL:			3,392.94			
MIDWEST CARD & ID SOLUTIONS LLC	XS4 One Deadlatch Repair	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	1,229.25	33670		
MIDWEST CARD & ID SOLUTIONS LLC	Neoxx padlock & assembly tool	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	962.50	33668		
MIDWEST CARD & ID SOLUTIONS LLC	Amtrak - existing salto repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	2,999.54	33669		
CHECK TOTAL:			5,191.29			
MIDWEST DISTRIBUTORS CO., INC.	EBGC - beer check request	101.1805-000404 PR - GOLF/ CASH ON ACCOUNT WITH VENDORS	4,000.00	18-MID-011426		
CHECK TOTAL:			4,000.00			
MIDWEST EXTERMINATORS INC	St 5 pest control service	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	15.00	901841		
MIDWEST EXTERMINATORS INC	St 4 pest control service	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	15.00	901948		
MIDWEST EXTERMINATORS INC	St 1 pest control service	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	15.00	901952		
MIDWEST EXTERMINATORS INC	St 3 pest control service	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	15.00	902165		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST EXTERMINATORS INC	St 2 pest control service	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	15.00	902167		
MIDWEST EXTERMINATORS INC	LIAC- pest control	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	15.00	901815		
MIDWEST EXTERMINATORS INC	CEM - Monthly Pest Control Service	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	15.00	902133		
MIDWEST EXTERMINATORS INC	CEM - Monthly Pest Control Service	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	15.00	902164		
MIDWEST EXTERMINATORS INC	EBGC - Monthly Pest Control Service	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	15.00	902170		
MIDWEST EXTERMINATORS INC	SPL - Monthly Pest Control Service	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	60.00	902268		
MIDWEST EXTERMINATORS INC	CWTP Monthly pest control Jan 2026	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	15.00	901949		
CHECK TOTAL:			210.00			
MISSISSIPPI LIME CO	25.09 tons 1/2" quicklime Kaw WTP	501.1760-301013 MSO - WT/ CHEMICALS	9,129.00	CD162587	22500098	
CHECK TOTAL:			9,129.00			
MISSOURI AND ASSOCIATED RIVERS COALITION	2025 MOARC membership T Flynn, M Harger, M Lawless	501.1760-301002 MSO - WT/ LICENSES, DUES, & SUBSCRIPTION	10,000.00	00075		
CHECK TOTAL:			10,000.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MISSOURI DOOR COMPANY, INC	parts & labor - door, frame & hdwr Riverfront Pkg	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	4,493.25	63054		
CHECK TOTAL:			4,493.25			
MYERS TIRE SUPPLY DISTRIBUTION INC	tire lube, depth gauge stud tools	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	338.66	52043128		
MYERS TIRE SUPPLY DISTRIBUTION INC	cleaning tool inserts/stud brush replacement	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	74.94	52043240		
MYERS TIRE SUPPLY DISTRIBUTION INC	shop consumables	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	662.55	52046182		
CHECK TOTAL:			1,076.15			
NBS GOVERNMENT FINANCE GROUP	D-FAST 3 Licensing	601.0702-301010 CCL - CCS/ SOFTWARE/COMPUTER	25,713.03	202512-4192		
CHECK TOTAL:			25,713.03			
NEXTRAN TRUCK CENTERS	windshield and seal 411	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	288.79	338394P		
CHECK TOTAL:			288.79			
OFFICE OF THE STATE FIRE MARSHAL	CERTIFICATE FEE	604.0906-301101 HR - RISK/ PROFESSIONAL SERVICES	60.00	602610		
CHECK TOTAL:			60.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'MALLEY BEVERAGE OF KANSAS INC	EBGC - beer check request	101.1805-000404 PR - GOLF/ CASH ON ACCOUNT WITH VENDORS	5,000.00	18-OMA-011426		
CHECK TOTAL:			5,000.00			
Douglas County Treasurer (Elections)	Credit Balance Refund - Household#44586	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	300.00	4996184-2		
Zach Martin	Rsv# 4977670 Refund - Household#129304	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4977670-3		
Leslie Miller	Actv 127270-A Class Refund - Household#76048	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	50.35	4981807-4		
Douglas County Treasurer (Elections)	Credit Balance Refund - Household#44586	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	200.00	4996184-5		
Douglas County Treasurer (Elections)	Credit Balance Refund - Household#44586	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	200.00	4996184-6		
Douglas County Treasurer (Elections)	Credit Balance Refund - Household#44586	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	200.00	4996184-7		
Catherine Wilson	Actv 114152-A Class Refund - Household#91881	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	6.60	4996185-8		
Jesse Johns	Actv 115357-A Class Refund - Household#94418	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	17.00	4996186-9		
Shanieka Williams	Rsv# 4996187 Refund - Household#141146	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	45.00	4996187-10		
DAWN READY	Actv 114152-A Class Refund - Household#142288	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	6.60	4996188-11		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Lori Libel	Actv 114145-A Class Refund - Household#142307	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	6.60	4996189-12		
Joel Erickson	Actv 114145-A Class Refund - Household#142309	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	6.60	4996190-13		
Mike Warner	Actv 114145-A Class Refund - Household#142397	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	6.60	4996191-14		
Christy Carlson	Actv 114152-A Class Refund - Household#142470	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	6.60	4996192-15		
Kay Garner	Actv 114145-A Class Refund - Household#142518	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	6.60	4996193-16		
Kay Garner	Actv 114145-A Class Refund - Household#142518	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	6.60	4996193-17		
NANCY SANCHEZ MELQUIADES	BOND REFUND 23TF695	101-100016 NONDEP/ COURT BONDS PAYABLE	263.00	2023-TF-0000695-MF		
Ken Clouse	Refund for permit RES-24-0473	101.0601-201001 PDS - BS/ BLDG PERMITS/INSPECTIONS	65.00	06-CLO-011426		
Jessica Lucas	LTR-002146-2025 refund owner occupied	101.0606-201105 PDS - RL/ BL RENTAL HOUSING	15.00	06-LUC-011426		
Bert Nash Community Mental Health Center	LTR-000519-2025 refund Group Home no fee	101.0606-201105 PDS - RL/ BL RENTAL HOUSING	15.00	06-BER-11426		
DAN S DICK	UB REFUND-1045344-233203	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	242.29	128599		
DEVIN SHAY	UB REFUND-1051640-240555	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	39.02	128600		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GARBER ENTERPRISES INC	UB REFUND-1065576-265751	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	38.77	128601		
GRAND BUILDERS	UB REFUND-1068920-323941	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	32.13	128602		
LLOYD D WAMPLER	UB REFUND-1120960-205317	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	13.81	128603		
MINNIS BUILDING & DESIGN CO LLC	UB REFUND-1140046-323829/5117 Parker Ct	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	508.49	128604		
WILLIAM H COIL	UB REFUND-1196698-206419	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	59.45	128605		
TRACY SCOTT-GLEASON	UB REFUND-1239616-247067	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	72.07	128606		
KRISTOPHER G WILL	UB REFUND-1242964-247493	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	50.74	128607		
GARRETT R MCCLEARY	UB REFUND-1256458-206479	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	197.66	128608		
TRISTAN J HARDY	UB REFUND-1259222-237935	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	5.10	128609		
BRADLEY LETHCO	UB REFUND-1264385-213615	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	28.75	128610		
THE LAW COMPANY GENERAL CONTRACTORS	UB REFUND-1272871-269471	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	67.73	128611		
KHALI THAKKER	UB REFUND-1273457-200229	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	11.30	128612		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BHHS FIRST MANAGEMENT	UB REFUND-1273831-228529	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	415.42	128613		
FANNY RANGEL	UB REFUND-1277135-251795	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	16.91	128614		
PATRICK SHAWN LINSKOTT	UB REFUND-1149706-260783	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	108.76	128615		
SHELBY D STROBLE	UB REFUND-1174198-224639	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	339.09	128616		
ATTN: Cheryl Bowman	REFUND: Paid for two applications	601-201103 NONDEP/ BUSINESS LICENSES/LIQUOR	500.00	INV-00018086		
Alejandra Prusaitis	REFUND: Overcharged on BWP License	601-201103 NONDEP/ BUSINESS LICENSES/LIQUOR	75.00	INV-00017503		
CHECK TOTAL:			4,495.64			
OPENGOV INC	Budgeting Planning, Community Feedback, Permit Lic	601.2000-301010 BUD & STR/ SOFTWARE/COMPUTER	100,798.50	INV24104	22600006	
CHECK TOTAL:			100,798.50			
OPTIV SECURITY INC.	RSA SECURITY TOKEN 3 YR FOB TOKEN A CARMACK	101.1207-301011 CAMC -SERV/ OPERATING EXPENSES	65.94	INV-10025911488		
CHECK TOTAL:			65.94			
PAYMENTUS CORPORATION	EMS Billing transaction fees	101.1603-301005 LDCFM - SS/ TAXES, FEES, AND PERMITS	4.24	INV-15-173701		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		4.24			
PEDIATRIC EMERGENCY STANDARDS INC.	Annual access to Handtevy Mobile protocol app	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	10,860.97	Inv-13236		324000091
	CHECK TOTAL:		10,860.97			
PRINTING SOLUTIONS OF KANSAS INC	Recycling Tags 10/24/25	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	314.00	PS117430		
PRINTING SOLUTIONS OF KANSAS INC	Finance Dept Security #10	601.1005-301011 FIN -UB/ OPERATING EXPENSES	105.00	PS117586		
	CHECK TOTAL:		419.00			
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS-200012 CI-61 Prof Svcs through 11/29/25	506.1740-301102 MSO WATERD/ PROFESSIONAL SERVICES/DESIGN	500.00	536169		322000355
	CHECK TOTAL:		500.00			
PROFESSIONAL FINANCE CO INC RO Collections		502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	16.58	240956		
PROFESSIONAL FINANCE CO INC UB Collections		601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	111.66	240955		
PROFESSIONAL FINANCE CO INC UB Collections		601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	32.94	242428		
	CHECK TOTAL:		161.18			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PROPIO LS, LLC	Monthly Telephone Interpretation	101.1504-301101 PD - PAT/ PROFESSIONAL SERVICES	62.45	0031041225		
PROPIO LS, LLC	December 2025 telephone interpretation services	101.1603-301101 LDCFM - SS/ PROFESSIONAL SERVICES	3.90	0103751225		
CHECK TOTAL:			66.35			
PUR-O-ZONE INC	SPL - Squeegee Wheels Kit	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	72.02	927099		
CHECK TOTAL:			72.02			
R & R COMMUNICATIONS INC.	CB - WiFi cabeling	101.1809-301011 PR - RFM/ OPERATING EXPENSES	599.69	2024011		
CHECK TOTAL:			599.69			
RAILROAD MANAGEMENT CO III LLC	RR License fee #301156 2/23/26-2/22/27	501.1745-301005 MSO - WWC/ TAXES, FEES, AND PERMITS	1,598.37	537815		
CHECK TOTAL:			1,598.37			
RAPP CLEANING & RESTORATION, INC.	Janitorial Svcs - Inventory warehouse Jan 2026	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	720.00	38850		
CHECK TOTAL:			720.00			
RD JOHNSON EXCAVATING COMPANY, LLC	EBGC grading	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	8,740.00	6081		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			8,740.00			
RICOH USA INC	Ricoh MPC3502 Nov 2025 usage	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	31.00	5072262271		
CHECK TOTAL:			31.00			
RIVERSIDE TECHNOLOGIES, INC.	Dist 1: Employee apparel	101.1807-301014 PR -TRAILS/ WEARING APPAREL/PPE	207.48	IN0461008		
CHECK TOTAL:			207.48			
ROUTEWARE, INC.	SHIPPING FOR SMART TRUCK TECHNOLOGY PILOT EQUIPMEN	502.1780-301010 MSO -SOLID/ SOFTWARE/COMPUTER	3,500.00	CI-1008344	22500792	
CHECK TOTAL:			3,500.00			
ROYAL CONSTRUCTION SERVICES, LLC	PR1-00020 CI-26 Constr Svcs through 12/31/25	101.1702-303003 MSO -ADA/ IMPR OTHER THAN BUILDINGS	1,631.32	PR1-00020_2		325000190
ROYAL CONSTRUCTION SERVICES, LLC	PR1-00020 CI-25 Constr Svcs through 11/30/25	101.1702-303003 MSO -ADA/ IMPR OTHER THAN BUILDINGS	3,731.64	PR1-00020_1		325000190
ROYAL CONSTRUCTION SERVICES, LLC	PR1-00020 CI-26 Constr Svcs through 12/31/25	011.1801-303003 PR - POOL/ IMPR OTHER THAN BUILDINGS	66,897.88	PR1-00020_2		325000190
ROYAL CONSTRUCTION SERVICES, LLC	PR1-00020 CI-25 Constr Svcs through 11/30/25	011.1801-303003 PR - POOL/ IMPR OTHER THAN BUILDINGS	139,847.56	PR1-00020_1		325000190
CHECK TOTAL:			219,665.20			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RUSH TRUCK CENTERS OF KANSAS, INC.	stock fluids - synthetic auto transmission fluid	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,400.00	3044514437		
RUSH TRUCK CENTERS OF KANSAS, INC.	low coolant sensor Unit 491	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	24.91	3043928280		
RUSH TRUCK CENTERS OF KANSAS, INC.	fan blade unit 439	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	315.00	3044440703		
CHECK TOTAL:			1,739.91			
SAMCO INC	gage valve replacement Riverfront pkg garage	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	2,875.00	73516601		
CHECK TOTAL:			2,875.00			
SAMSARA INC	SW 102924-SAM Samsara Fleet mg	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	5,304.06	310519554625901		325000115
SAMSARA INC	SW 102924-SAM Samsara Fleet mg	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	95.00	310519554623133		325000115
SAMSARA INC	SW 102924-SAM Samsara Fleet mg	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	195.00	310519554635773		325000115
SAMSARA INC	SW 102924-SAM Samsara Fleet mg	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	195.00	310519554633391		325000115
SAMSARA INC	SW 102924-SAM Samsara Fleet mg	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	225.00	310519554633339		325000115
SAMSARA INC	SW 102924-SAM Samsara Fleet mg	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	1,656.00	310519554602790		325000115



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SAMSARA INC	SW 102924-SAM Samsara Fleet mg	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	1,152.00	310519554645373		325000115
CHECK TOTAL:			8,822.06			
SECURITY PROFESSIONALS LLC	SPL - elevator monitoring	101.1811-301011 PR - SPL/ OPERATING EXPENSES	50.00	711759		
CHECK TOTAL:			50.00			
SELECT ONE SECURITY LLC	SPL - security monitoring	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	99.90	842229		
CHECK TOTAL:			99.90			
SHAWNEE MISSION FORD INC	brake bolts stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	116.06	5412916		
SHAWNEE MISSION FORD INC	seal valves, gasket & solenoid Unit 231	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	105.92	5411163		
CHECK TOTAL:			221.98			
SHI INTERNATIONAL CORP	RAM Modules for Synology Rackstation Server	101.1502-303001 PD - IT/ VEHICLES AND EQUIPMENT	586.00	B20673633		
CHECK TOTAL:			586.00			
SMH CONSULTANTS PA	MS-210030 CI-80 prof svcs thru 12/31/25	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	414.75	05926		324000410



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SMH CONSULTANTS PA	MS-210030 CI-80 prof svcs thru 12/31/25	014.1748-301101 MSO STORMW/ PROFESSIONAL SERVICES	219.25	05926		324000410
SMH CONSULTANTS PA	MS-220015C CI-16 Prof svcs 12/3/25-1/2/26	030.1745-301101 MSO -WWCOL/ PROFESSIONAL SERVICES	1,196.25	05927		325000095
CHECK TOTAL:			1,830.25			
SNAP PROMOTIONS LLC	5 Digitally Printed Metal Name Badges City Commiss	601.0201-301011 CITY COMM/ OPERATING EXPENSES	70.80	25121604		
CHECK TOTAL:			70.80			
SPENCER FANE, LLP	Outside Counsel: Venture Park	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	288.00	1481666		
CHECK TOTAL:			288.00			
STATE OF KANSAS	KU Utilities Sept	203.0403-301011 T&P - TO/ OPERATING EXPENSES	3,748.77	CU0106	22500641	
STATE OF KANSAS	KU Utilities Oct	203.0403-301011 T&P - TO/ OPERATING EXPENSES	5,332.68	CU0107	22500641	
STATE OF KANSAS	2026 KS H2O Ofc 19-1 Minimum Annual purchase	501.1760-301005 MSO - WT/ TAXES, FEES, AND PERMITS	1,391,498.57	709-2026-41		322000011
STATE OF KANSAS	25TRKDOT KU LEASE AUG-DEC	851.0403-301007 TRANSIT/ RENTALS AND LEASES	68,299.40	CL0107	22500348	
STATE OF KANSAS	25TRKDOT June KU Fuel Purchases	851.0403-301015 TRANSIT/ FUELS AND LUBRICANTS	44,507.08	CD0142/CG0142	22500630	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
STATE OF KANSAS	25TRKDOT July KU Fuel Purchases	851.0403-301015 TRANSIT/ FUELS AND LUBRICANTS	51,677.91	CD0143/CG0143	22500630	
STATE OF KANSAS	25TRKDOT Aug KU Fuel Purchases	851.0403-301015 TRANSIT/ FUELS AND LUBRICANTS	53,379.55	CD0144/CG0144	22500630	
STATE OF KANSAS	25TRKDOT Sept KU Fuel Purchases	851.0403-301015 TRANSIT/ FUELS AND LUBRICANTS	47,334.92	CD0146/CG0146	22500630	
STATE OF KANSAS	25TRKDOT Oct KU Fuel Purchases	851.0403-301015 TRANSIT/ FUELS AND LUBRICANTS	51,263.95	CD0147/CG0147	22500630	
STATE OF KANSAS	25TRKDOT Nov KU Fuel Purchases	851.0403-301015 TRANSIT/ FUELS AND LUBRICANTS	44,387.51	CD0148/CG0148	22500630	
CHECK TOTAL:			1,761,430.34			
STEVENS & BRAND, LLP	Pro Tem Judge Services	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	775.00	12-STE-122026		
CHECK TOTAL:			775.00			
STONEBACK APPLIANCE INC	ST 5 Dryer Maintenance and Parts	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	160.00	157261		
STONEBACK APPLIANCE INC	ST 5 Washer Repair	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	75.00	157265		
CHECK TOTAL:			235.00			
SUMNERONE INC	KC16243 Kresge base rate & ovrgr 9/20/25-12/19/25	101.1770-301007 MSO -FM/ RENTALS AND LEASES	113.29	4483394		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUMNERONE INC	SPL - printer lease	101.1811-301007 PR - SPL/ RENTALS AND LEASES	189.47	4485701		
SUMNERONE INC	KC16243 Kresge base rate & ovrg 9/20/25-12/19/25	502.1785-301007 MSO - SWP/ RENTALS AND LEASES	113.29	4483394		
SUMNERONE INC	KC16887 4th Floor Copier 10/06/2025 - 01/05/2026	601.0301-301502 CM - CCS/ REPAIRS & MAINTENANCE	12.26	4492898		
SUMNERONE INC	KC16887 4th Floor Copier 10/06/2025 - 01/05/2026	601.0302-301502 CM - SPS/ REPAIRS & MAINTENANCE	12.26	4492898		
SUMNERONE INC	KC16887 4th Floor Copier 10/06/2025 - 01/05/2026	601.0501-301502 COMM-OTRCH/ REPAIRS & MAINTENANCE	24.52	4492898		
SUMNERONE INC	KC16887 4th Floor Copier 10/06/2025 - 01/05/2026	601.1003-301502 FIN-BUDGET/ REPAIRS & MAINTENANCE	24.53	4492898		
SUMNERONE INC	Mailroom Copier	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	242.82	4485515		
SUMNERONE INC	KC16887 4th Floor Copier 10/06/2025 - 01/05/2026	601.1203-301502 CA-CS/ REPAIRS & MAINTENANCE	24.53	4492898		
CHECK TOTAL:			756.97			
SUNFLOWER HOMES LTD	LIAC - CO2 Bulk Delivery Charge	101.1801-301013 PR - POOL/ CHEMICALS	278.00	H265933		
CHECK TOTAL:			278.00			
TARGET SOLUTIONS LEARNING	TargetSolutions software annual renewal	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	32,034.93	INV132666		324000006



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		32,034.93			
TENANTS TO HOMEOWNERS, INC	Rent assistance for outreach clients	204.1900-301011 HOMELESS/ OPERATING EXPENSES	3,170.33	19-TEN-121525		
TENANTS TO HOMEOWNERS, INC	2025PY HOME for TTH CHDO Operating Expenses	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	2,358.30	2933	22500771	
	CHECK TOTAL:		5,528.63			
TFMCOMM INC	Maintenance Agreement	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	2,997.82	242029		
TFMCOMM INC	Portable radios maintenance agreement	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	362.44	242014		
	CHECK TOTAL:		3,360.26			
THAKKER, AARON	Lawrence Community Shelter Interior Remodel Projec	804.0604-301011 PDS - HI/ OPERATING EXPENSES	92,050.00	2385	22500825	
	CHECK TOTAL:		92,050.00			
THE MAGNOLIA INSTITUTE	REAP Program	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	580.00	1372		
THE MAGNOLIA INSTITUTE	REAP Program	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	580.00	1373		
THE MAGNOLIA INSTITUTE	REAP Program	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	435.00	1374		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
THE MAGNOLIA INSTITUTE	REAP Program	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1375		
THE MAGNOLIA INSTITUTE	REAP Program	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	145.00	1376		
THE MAGNOLIA INSTITUTE	REAP Program	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	725.00	1377		
CHECK TOTAL:			2,755.00			
THE ROTARY CLUB OF LAWRENCE INC	1st Quarter Dues, Meals, Rotary Foundation	601.0301-301002 CM - CCS/ LICENSES, DUES, & SUBSCRIPTION	93.00	132591		
THE ROTARY CLUB OF LAWRENCE INC	1st Quarter Dues, Meals, Rotary Foundation	601.0301-301003 CM - CCS/ EDUCATION, TRAINING, & MEETING	192.00	132591		
CHECK TOTAL:			285.00			
T-MOBILE USA INC.	T-Mobile Inv 11-21-25 - 12-20-25	203.0403-301008 T&P - TO/ COMMUNICATIONS	2,510.44	202601060815		
CHECK TOTAL:			2,510.44			
TRAFFIC CONTROL CORPORATION	Preemption devise	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,575.00	162737		
CHECK TOTAL:			2,575.00			
UNIFIRST CORPORATION	uniform rental	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	289.92	3281353561		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			289.92			
UNITED RENTALS (NORTH AMERICA), INC.	Mary's Lake port a john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	212.00	215609246-041		
UNITED RENTALS (NORTH AMERICA), INC.	Riverfront port a john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	168.00	215609283-039		
UNITED RENTALS (NORTH AMERICA), INC.	Riverfront Park port a john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	168.00	215609276-039		
UNITED RENTALS (NORTH AMERICA), INC.	Compost portapot rental 12/31/25-1/28/26	502.1790-301007 MSO - REG/ RENTALS AND LEASES	168.00	217715436-037		
CHECK TOTAL:			716.00			
VANDERBILT'S #10, INC.	Boots - Kevin Elliot	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	144.99	309357	22500117	
VANDERBILT'S #10, INC.	Boots - Derrick Jackson	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	104.99	309882	22500117	
VANDERBILT'S #10, INC.	Jeans - Derrick Jackson	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	175.96	309883	22500116	
VANDERBILT'S #10, INC.	Jeans - Luis Mendoza	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	190.95	309940	22500116	
VANDERBILT'S #10, INC.	Jeans - Derrick Jackson	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	43.99	309994	22500116	
VANDERBILT'S #10, INC.	Jeans - Antonio Pam	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	199.95	309995	22500116	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VANDERBILT'S #10, INC.	Jeans - Sefo Vaeono	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	163.95	310024	22500116	
VANDERBILT'S #10, INC.	Boots - Dedra Farmer	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	159.99	310025	22500117	
VANDERBILT'S #10, INC.	Jeans - Chris Mendez	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	189.95	310053	22500116	
VANDERBILT'S #10, INC.	jeans - Thomas Shepard	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	74.97	310059	22500116	
VANDERBILT'S #10, INC.	Boots - Charles Barnes	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	134.99	309161	22500117	
CHECK TOTAL:			1,584.68			
VEQUIST, MARCIANA	Employee Wellness Therapy	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	200.00	15-MV-010926		
CHECK TOTAL:			200.00			
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.0601-301008 PDS - BS/ COMMUNICATIONS	336.24	6130346838		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.0602-301008 PDS - CC/ COMMUNICATIONS	302.77	6130346838		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.0604-301008 PDS - HI/ COMMUNICATIONS	83.10	6130346838		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.0800-301008 ECO DEVO/ COMMUNICATIONS	45.38	6130346838		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.0800-301011 ECO DEVO/ OPERATING EXPENSES	94.98	6130346838		323000020
VERIZON COMMUNICATIONS INC.	Annual Police Department Verizon Wireless Services	101.1502-301008 PD - IT/ COMMUNICATIONS	11,006.83	6132412070	22600049	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	3,514.35	6130346838		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1710-301008 MSO -TECH/ COMMUNICATIONS	98.10	6130346838		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1730-301008 MSO -PRMG/ COMMUNICATIONS	380.87	6130346838		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1735-301008 MSO -PRINS/ COMMUNICATIONS	662.48	6130346838		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1735-301011 MSO -PRINS/ OPERATING EXPENSES	37.47	6130346838		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1750-301008 MSO -STRTS/ COMMUNICATIONS	366.25	6130346838		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1755-301008 MSO -TRAFF/ COMMUNICATIONS	547.83	6130346838		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1770-301008 MSO -FM/ COMMUNICATIONS	41.55	6130346838		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1770-301008 MSO -FM/ COMMUNICATIONS	369.14	6130346838		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1770-301011 MSO -FM/ OPERATING EXPENSES	37.47	6130346838		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1801-301008 PR - POOL/ COMMUNICATIONS	292.77	6130346838		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1803-301008 PR - CLM/ COMMUNICATIONS	164.66	6130346838		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1805-301008 PR - GOLF/ COMMUNICATIONS	321.05	6130346838		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1805-301011 PR - GOLF/ OPERATING EXPENSES	87.48	6130346838		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	1,029.89	6130346838		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1807-301011 PR -TRAILS/ OPERATING EXPENSES	37.47	6130346838		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1809-301008 PR - RFM/ COMMUNICATIONS	522.40	6130346838		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1809-301011 PR - RFM/ OPERATING EXPENSES	52.48	6130346838		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1811-301008 PR - SPL/ COMMUNICATIONS	41.55	6130346838		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1811-301016 PR - SPL/ NONCAPITAL EQUIPMENT	4,499.97	6130346838		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1812-301008 PR -FOREST/ COMMUNICATIONS	485.32	6130346838		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1900-301008 HOMELESS/ COMMUNICATIONS	128.11	6130346838		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	203.0403-301008 T&P - TO/ COMMUNICATIONS	123.11	6130346838		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	221.1804-301008 PR - CEDT/ COMMUNICATIONS	129.65	6130346838		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	241.1720-301008 MSO -AIRP/ COMMUNICATIONS	88.10	6130346838		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	245.1795-301008 MSO -FMREM/ COMMUNICATIONS	126.57	6130346838		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1701-301008 MSO -ADMIN/ COMMUNICATIONS	590.16	6130346838		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1710-301008 MSO -TECH/ COMMUNICATIONS	386.54	6130346838		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1730-301008 MSO -PRMG/ COMMUNICATIONS	512.06	6130346838		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1730-301011 MSO -PRMG/ OPERATING EXPENSES	89.95	6130346838		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1735-301008 MSO -PRINS/ COMMUNICATIONS	572.84	6130346838		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1740-301008 MSO - WD/ COMMUNICATIONS	1,255.06	6130346838		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1743-301008 MSO - WM/ COMMUNICATIONS	37.51	6130346838		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1745-301008 MSO - WWC/ COMMUNICATIONS	1,224.16	6130346838		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1760-301008 MSO - WT/ COMMUNICATIONS	1,914.44	6130346838		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1765-301008 MSO - WWT/ COMMUNICATIONS	1,666.80	6130346838		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1765-301016 MSO - WWT/ NONCAPITAL EQUIPMENT	1,499.99	6130346838		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	502.1780-301008 MSO -SOLID/ COMMUNICATIONS	2,534.38	6130346838		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	502.1785-301008 MSO - SWP/ COMMUNICATIONS	424.34	6130346838		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	503.0402-301008 T&P - PE/ COMMUNICATIONS	622.09	6130346838		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	503.1770-301008 MSO -FACMG/ COMMUNICATIONS	41.55	6130346838		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	504.1748-301008 MSO -STORM/ COMMUNICATIONS	750.55	6130346838		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0201-301008 CITY COMM/ COMMUNICATIONS	80.02	6130346838		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0301-301008 CM - CCS/ COMMUNICATIONS	88.10	6130346838		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0302-301008 CM - SPS/ COMMUNICATIONS	116.56	6130346838		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0501-301008 COMM-OTRCH/ COMMUNICATIONS	207.75	6130346838		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0702-301008 CCL - CCS/ COMMUNICATIONS	88.10	6130346838		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0903-301008 HR - EER/ COMMUNICATIONS	271.98	6130346838		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0907-301008 HR - PAY/ COMMUNICATIONS	129.65	6130346838		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1001-301008 FIN -ACCTG/ COMMUNICATIONS	81.56	6130346838		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1002-301008 FIN -PURCH/ COMMUNICATIONS	41.55	6130346838		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1005-301008 FIN -UB/ COMMUNICATIONS	24.36	6130346838		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	841.18	6130346838		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1203-301008 CA-CS/ COMMUNICATIONS	124.65	6130346838		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1300-301008 ENV SUST/ COMMUNICATIONS	41.55	6130346838		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1400-301008 EQUITY/ COMMUNICATIONS	83.10	6130346838		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	604.0906-301008 HR - RISK/ COMMUNICATIONS	46.55	6130346838		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	605.1775-301008 MSO-FLEET/ COMMUNICATIONS	212.75	6130346838		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			42,657.22			
W.W. GRAINGER, INC.	wireways, steel elbows, closure plate	501.1760-301011 MSO - WT/ OPERATING EXPENSES	275.86	9741770078		
CHECK TOTAL:			275.86			
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock return filters received in 2026	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	324.77	4165495		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	FENDERS UNIT 440	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	506.06	4165949		
CHECK TOTAL:			830.83			
WERTH, JANICE	Mileage Reimbursement 12/2025	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	95.34	18-WER-123125		
CHECK TOTAL:			95.34			
WEST PUBLISHING CORPORATION	Westlaw Subscription	101.1205-301002 CA-HRC/ LICENSES, DUES, & SUBSCRIPTION	1,128.37	853006587		
CHECK TOTAL:			1,128.37			
WHEATLAND WATERS INC.	bottle water svc Kitsmiller residence	245.1795-301011 MSO -FMREM/ OPERATING EXPENSES	78.00	INV551687		
WHEATLAND WATERS INC.	bottle water svc Kitsmiller residence	245.1795-301011 MSO -FMREM/ OPERATING EXPENSES	88.50	INV552920		



CLAIM REPORT

1/20/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		166.50			
WORLD FUEL SERVICES INC	Bulk fuel delivery for 1140 Haskell & 1901 Wakarus	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	14,566.39	3416664-41525	22600076	325000110
WORLD FUEL SERVICES INC	7,200 gal diesel fuel at 1140 Haskell	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	18,164.17	3409402-41525	22500680	325000110
	CHECK TOTAL:		32,730.56			
WORLD INSURANCE ASSOCIATES LLC	safety insp & mtgs Dec 25 Util, Airport, W/WWTP	241.1720-301003 MSO -AIRP/ EDUCATION, TRAINING, & MEETING	300.00	INV923		
WORLD INSURANCE ASSOCIATES LLC	safety insp & mtgs Dec 25 Util, Airport, W/WWTP	501.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING, & MEETING	300.00	INV923		
WORLD INSURANCE ASSOCIATES LLC	safety insp & mtgs Dec 25 Util, Airport, W/WWTP	501.1760-301003 MSO - WT/ EDUCATION, TRAINING, & MEETING	650.00	INV923		
WORLD INSURANCE ASSOCIATES LLC	safety insp & mtgs Dec 25 Util, Airport, W/WWTP	501.1765-301003 MSO - WWT/ EDUCATION, TRAINING, & MEETING	1,202.08	INV923		
	CHECK TOTAL:		2,452.08			
WORLDWIDE INDUSTRIES CORP.	MS1-00008 CI-37 Constr Svcs through 12/31/25	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	173,535.50	MS1-00008_4		324000427
	CHECK TOTAL:		173,535.50			
ZOLL MEDICAL CORPORATION	Medical Supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	673.22	4401427		



CLAIM REPORT

1/20/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ZOLL MEDICAL CORPORATION	Medical Supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	27.06	4402247		
ZOLL MEDICAL CORPORATION	Medical Supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	350.96	4405484		
ZOLL MEDICAL CORPORATION	ZOLL equipment for expansion ambulance M6	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,089.50	4400681	22500817	325000188
ZOLL MEDICAL CORPORATION	ZOLL equipment for expansion ambulance M6	101.1601-301016 LDCFM -OPS/ NONCAPITAL EQUIPMENT	2,039.90	4400681	22500817	325000188
ZOLL MEDICAL CORPORATION	ZOLL equipment for expansion ambulance M6	101.1601-303001 LDCFM -OPS/ VEHICLES AND EQUIPMENT	44,042.54	4400681	22500817	325000188
ZOLL MEDICAL CORPORATION	X-Series CaseReview Subscription	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	4,109.70	91002744		
ZOLL MEDICAL CORPORATION	Medical Limb Lead Cable	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	526.44	4407886		
ZOLL MEDICAL CORPORATION	EMS supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	2,891.25	4408615		

CHECK TOTAL:	55,750.57
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CLAIM TOTAL:	7,244,027.29
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VENDOR TOTAL:	206
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