



# Claim Report 2/10/2026

<u>Description:</u>	<u>Date</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2-42):</b>		<b>\$4,064,030.31</b>	<b><u>142</u></b>
<b>Non-Payroll Claims Paid by ACH:</b>			
Thomas McGee	2/3/2026	\$5,746.08	
Aetna	2/4/2026	\$78,394.69	
Aetna	2/5/2026	\$209,414.70	
Delta Dental	2/6/2026	\$11,724.74	
Delta Dental	2/6/2026	\$2,438.10	
Aetna	2/10/2026	\$24,574.16	
<b>ACH Claims Total:</b>		<b><u>\$332,292.47</u></b>	<b><u>3</u></b>

<b>TOTAL:</b>	<b>\$4,396,322.78</b>
<b>TOTAL VENDOR COUNT:</b>	<b>145</b>

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

N/A



# CLAIM REPORT

## 2/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
3M	prestriped sheeting for in-house signs	101.1755-301011 MSO -TRAFF/ OPERATING EXPENSES	190.68	9437652022		
<b>CHECK TOTAL:</b>			<b>190.68</b>			
911 CUSTOM LLC	MIH vehicle seat covers	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	310.00	63467		
<b>CHECK TOTAL:</b>			<b>310.00</b>			
A-1 RENTAL INC	port-a-potty rental Jan '26 @ 1901 Wakarusa	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	125.00	86114		
<b>CHECK TOTAL:</b>			<b>125.00</b>			
ADECCO USA INC	Temporary Staffing Services UB	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	1,745.23	72244415	22600062	
<b>CHECK TOTAL:</b>			<b>1,745.23</b>			
ADVANCE STORES COMPANY, INCORPORATED	stock parts - painted rotor, filters	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	212.00	5134601526896		
ADVANCE STORES COMPANY, INCORPORATED	FITTING FOR UNIT 413	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	54.21	5134602102983		
ADVANCE STORES COMPANY, INCORPORATED	UNIT 2730 - Battery	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	172.34	5134602803351		
ADVANCE STORES COMPANY, INCORPORATED	Stock - Brake Pads	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	44.99	5134601602754		



# CLAIM REPORT

## 2/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADVANCE STORES COMPANY, INCORPORATED	Unit 580 - Reservoir Cap	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	15.31	5134602002907		
ADVANCE STORES COMPANY, INCORPORATED	Unit 528 - Battery	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	190.83	5134602002922		
ADVANCE STORES COMPANY, INCORPORATED	Unit # 649	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	21.93	5134602002951		
ADVANCE STORES COMPANY, INCORPORATED	Unit # 002 - Battery	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	190.83	5134602102998		
ADVANCE STORES COMPANY, INCORPORATED	Unit # 002 - Battery	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	190.83	5134602103004		
ADVANCE STORES COMPANY, INCORPORATED	Credit - Unit # 073	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-86.37	5134602103011		
ADVANCE STORES COMPANY, INCORPORATED	Unit # 649 - High Temp Thread	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	37.99	5134602133355		
ADVANCE STORES COMPANY, INCORPORATED	Stock - Gates	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	85.80	5134602103032		
ADVANCE STORES COMPANY, INCORPORATED	Unit # 574 - Battery	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	190.83	5134602203047		
ADVANCE STORES COMPANY, INCORPORATED	Credit Unit # 649 - Thread Locks	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-21.93	5134602203049		
ADVANCE STORES COMPANY, INCORPORATED	Unit # 199 - Starter	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	209.20	5134602303142		
ADVANCE STORES COMPANY, INCORPORATED	Stock - Batteries	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	763.32	5134602403177		



# CLAIM REPORT

## 2/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADVANCE STORES COMPANY, INCORPORATED	Shop - Prim W/lre	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	26.99	5134602303136		
ADVANCE STORES COMPANY, INCORPORATED	Unit # 259	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	4.94	5134602303140		
<b>CHECK TOTAL:</b>			<b>2,304.04</b>			
ALLIED OIL & TIRE COMPANY	Bulk DEF	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	496.95	0303622-IN		
ALLIED OIL & TIRE COMPANY	Bulk DEF	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	800.61	0305667-IN		
<b>CHECK TOTAL:</b>			<b>1,297.56</b>			
ALPHA ROOFING LLC	LIAC - roof repairs	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	608.00	20473		
<b>CHECK TOTAL:</b>			<b>608.00</b>			
AMERICAN RESPONSE VEHICLES INC	Zoll X Series Technimount brackets	101.1606-301016 LDCFM -LOG/ NONCAPITAL EQUIPMENT	1,209.10	18664		
<b>CHECK TOTAL:</b>			<b>1,209.10</b>			
API GROUP LIFE SAFETY USA LLC	Airport hangar internal inspection 11/4/25	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	2,265.00	001209		
<b>CHECK TOTAL:</b>			<b>2,265.00</b>			



# CLAIM REPORT

## 2/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ATMOS ENERGY CORPORATION INC & SUBSIDIARIES	Utility gas bill for WRWWTP 12/30/25-1/28/26	501.1765-301402 MSO - WWT/ UTILITIES/NATURAL GAS	5,504.65	4025067309-012826		
<b>CHECK TOTAL:</b>			<b>5,504.65</b>			
AXON ENTERPRISE, INC.	Axon Year 2/5 Contract Service Agreement 2026	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	674,759.00	INUS415094	22600176	
<b>CHECK TOTAL:</b>			<b>674,759.00</b>			
BAKER TILLY MUNICIPAL ADVISORS	Eco Devo advisory services - alarm.com 3.25 hours	101-100310 NONDEP/ Economic Development Escrow	1,831.25	BTMA33917		
BAKER TILLY MUNICIPAL ADVISORS	Affordable Housing Incentive Guide	101.0604-301101 PDS - HI/ PROFESSIONAL SERVICES	3,000.00	BTMA34661		
<b>CHECK TOTAL:</b>			<b>4,831.25</b>			
BAKER TILLY US, LLP	KU Crossing - Cost certification Phase 1 Invoice 1	101.0800-301101 ECO DEVO/ PROFESSIONAL SERVICES	2,254.88	BT3333513	22500755	
BAKER TILLY US, LLP	Sales Tax Analysis-October, November, December2025	601.1001-301101 FIN -ACCTG/ PROFESSIONAL SERVICES	1,440.00	BT3484342		
<b>CHECK TOTAL:</b>			<b>3,694.88</b>			
BARNES, KEVIN	Bio cleanup City Hall	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,000.00	01062026		
<b>CHECK TOTAL:</b>			<b>1,000.00</b>			



# CLAIM REPORT

## 2/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BERRY COMPANIES, INC	REPAIR WORK UNIT 5353	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	870.75	19219197		
<b>CHECK TOTAL:</b>			<b>870.75</b>			
BG CONSULTANTS ,INC.	MS1-00049 CI-3 Prof svcs Dec 2025	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	20,655.00	MS1-00049_3	22500727	
<b>CHECK TOTAL:</b>			<b>20,655.00</b>			
BISHOP BUSINESS EQUIPMENT COMPANY	XC7030/H2 s/n 3UA285552 1/2/26-2/1/26	501.1701-301502 MSO -ADMIN/ REPAIRS & MAINTENANCE	118.95	782974		
<b>CHECK TOTAL:</b>			<b>118.95</b>			
BLACK & VEATCH CORPORATION	MS-200013 CI-140 Prof svcs thru 01/02/26	026.1765-301102 MSOWWTR/ PROFESSIONAL SERVICES/DESIGN	1,393.00	1486218		322000356
BLACK & VEATCH CORPORATION	MS-200013 CI-141 Prof svcs thru 01/02/26	028.1765-301102 MSO WWTRMT/ PROFESSIONAL SERVICES/DESIGN	76,476.90	1486231		322000356
BLACK & VEATCH CORPORATION	MS-220015A CI-9 Prof Svcs through 12/31/25	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	8,593.25	1487592		325000008
<b>CHECK TOTAL:</b>			<b>86,463.15</b>			
BLUE JAZZ JAVA	Coffee supplies	601.1100-301011 IT - ADMIN/ OPERATING EXPENSES	137.80	644229		
<b>CHECK TOTAL:</b>			<b>137.80</b>			



# CLAIM REPORT

## 2/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CAPRA, MEGAN R.	Sewer Repair 2251 Kresge Drive	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	5,522.69	10199		
<b>CHECK TOTAL:</b>			<b>5,522.69</b>			
CENTURY BUSINESS TECHNOLOGIES INC	SAVIN COPIER RENTAL/PROSECUTORS	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	102.51	787931		
CENTURY BUSINESS TECHNOLOGIES INC	Printer Lease for HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	301.32	788813		
CENTURY BUSINESS TECHNOLOGIES INC	Printer Lease for HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	307.17	788814		
CENTURY BUSINESS TECHNOLOGIES INC	L1513 Savin/IM C3500 Lease 12/18/25-3/17/26	501.1760-301007 MSO - WT/ RENTALS AND LEASES	221.00	784293		
CENTURY BUSINESS TECHNOLOGIES INC	L1208 Savin MPC 3503 overage 1/2/26-2/1/26	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	30.86	788852		
CENTURY BUSINESS TECHNOLOGIES INC	L1191 Savin/MPC3503SP overage 12/19-1/18/26	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	63.73	786933		
CENTURY BUSINESS TECHNOLOGIES INC	Printer contract base rate for 01/26/26-02/25/26	601.0702-301007 CCL - CCS/ RENTALS AND LEASES	148.14	787575		
<b>CHECK TOTAL:</b>			<b>1,174.73</b>			
CHAHINE LEGAL LLC	February Monthly Contract Fee defense services	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	13,000.00	12-CHA-0226		
<b>CHECK TOTAL:</b>			<b>13,000.00</b>			



# CLAIM REPORT

## 2/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHARLES D JONES CO INC	air filters for PDHQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	30.45	9069701-00		
<b>CHECK TOTAL:</b>			<b>30.45</b>			
C-HAWKK CONSTRUCTION LLC	MS-210030 - constr svcs thru 1/30/26	201.1702-301502 MSO ADA/ REPAIRS & MAINTENANCE	7,500.00	00022825		
<b>CHECK TOTAL:</b>			<b>7,500.00</b>			
CITY OF LENEXA	KCMMB Concrete 2025 member fee	101.1730-301002 MSO -PRMG/ LICENSES, DUES, & SUBSCRIPTION	1,983.64	2277		
<b>CHECK TOTAL:</b>			<b>1,983.64</b>			
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Dec 2025 3x weekly Janitorial services	101.1207-301502 CAMC -SERV/ REPAIRS & MAINTENANCE	555.00	32001069809		
<b>CHECK TOTAL:</b>			<b>555.00</b>			
COLOR ART INTEGRATED INTERIORS OF KANSAS CITY, LLC	Office Furniture SCADA KWWTP	501.1765-301016 MSO - WWT/ NONCAPITAL EQUIPMENT	43,521.92	375766	22500625	324000264
<b>CHECK TOTAL:</b>			<b>43,521.92</b>			
CONRAD FIRE EQUIPMENT INC	auto eject unit 608	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	383.36	590844		
<b>CHECK TOTAL:</b>			<b>383.36</b>			



# CLAIM REPORT

## 2/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	INV Parts - WD1750849	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,067.25	Y040593	22500081	322000329
CORE & MAIN LP	8 inch Sensus Fireline Meter for Inventory	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	17,331.91	Y166863	22600001	325000003
CORE & MAIN LP	INV Parts - WD0000082	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,703.70	Y264882	22500081	322000329
CORE & MAIN LP	INV Part - WD0400407	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	716.68	Y343940	22600056	322000329
CORE & MAIN LP	INV Parts - WD0250082	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	889.86	Y344124	22600056	322000329
CORE & MAIN LP	INV Parts - WD2250192	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	7,355.82	Y344157	22600056	322000329
CORE & MAIN LP	INV Part - WD2250193	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	8,360.52	Y344242	22600056	322000329
CORE & MAIN LP	INV Parts - WD2900520	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	338.52	Y344284	22600056	322000329
CORE & MAIN LP	INV Parts - WD2950202	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,539.67	Y344461	22600056	322000329
CORE & MAIN LP	INV Parts - WD0000093	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	482.16	Y355290	22500081	322000329
CORE & MAIN LP	INV Parts - 12 AVK #65 MJ RW GATE VLV OL	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	7,215.50	Y384405	22600056	322000329
CORE & MAIN LP	Inv. Part - 500 WD0000027	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	265.00	Y396935	22600056	322000329



# CLAIM REPORT

## 2/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	Inv. Part - 1 WD1250212	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,069.63	Y406589	22600056	322000329
CORE & MAIN LP	MS9-W26001 MSO Campus 20 PVC SCH80 PIPE SWB 20'	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	9,920.00	Y361487		
<b>CHECK TOTAL:</b>			<b>62,256.22</b>			
CURALINC, LLC	1ST QTR 2026 EMPLOYEE SUPPORTLINC ASSISTANCE PROGR	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	5,394.48	71409		
<b>CHECK TOTAL:</b>			<b>5,394.48</b>			
CURTIS, EVAN	Travel Reimbursement - E. Curtis 12/18/25-12/19/25	101.1501-301001 PD - OOC/ TRAVEL EXPENSE	120.00	15-EC-12192025		
<b>CHECK TOTAL:</b>			<b>120.00</b>			
CUSTOM TRUCK ONE SOURCE, INC.	pressure valve unit 649	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	42.77	2026002004860		
<b>CHECK TOTAL:</b>			<b>42.77</b>			
DAYFORCE US, INC.	Annual Dayforce Subscription and Fees	601.0901-301010 HR - COMP/ SOFTWARE/COMPUTER	23,646.39	IN1783166	22600201	
<b>CHECK TOTAL:</b>			<b>23,646.39</b>			
DECKER OIL	Bulk fuel delivery for 1140 Haskell & 1901 Wakarus	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	15,544.32	65919	22600078	325000108



# CLAIM REPORT

## 2/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>15,544.32</b>			
DESIGN MECHANICAL, INC.	sensor replacement in CO2 cooler CWTP	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	845.44	275187		
DESIGN MECHANICAL, INC.	service call HVAC @ KRWTP 9/04/25	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	5,750.95	274318		
DESIGN MECHANICAL, INC.	replacement of expansion tank @ KSWWP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	4,825.00	274964		
<b>CHECK TOTAL:</b>			<b>11,421.39</b>			
DH PACE COMPANY INC.	Solid waste gate parts	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	207.92	CD2600005180		
<b>CHECK TOTAL:</b>			<b>207.92</b>			
DOUGLAS COUNTY	2025 3rd Quarter Prisoner Care	101.1506-301301 PD - CCS/ DISPATCHING	355,783.21	AR042215		
DOUGLAS COUNTY	2025 3rd Quarter Prisoner Care	101.1506-301302 PD - CCS/ PRISONER CARE	450,213.97	AR042215		
DOUGLAS COUNTY	2025 3rd Quarter Prisoner Care	101.1601-301301 LDCFM -OPS/ DISPATCHING	88,945.80	AR042215		
<b>CHECK TOTAL:</b>			<b>894,942.98</b>			
EAGLE SOFTWARE, INC.	Nexsan Server Data On-Site Service Renewal	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	10,500.22	723859	22600174	



# CLAIM REPORT

## 2/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>10,500.22</b>			
ED M. FELD EQUIPMENT CO., INC.	SCBA Compressor Service	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	4,074.72	INV22414		
<b>CHECK TOTAL:</b>			<b>4,074.72</b>			
ELDECON, INC.	KRWWTP filtration system maintenance	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	2,847.35	12748		
<b>CHECK TOTAL:</b>			<b>2,847.35</b>			
ELECTRONIC TECHNOLOGY, INC.	Traffic Inv Part 2) AXIS Q6300E 60HZ	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY	3,959.30	25095	22600144	324000179
<b>CHECK TOTAL:</b>			<b>3,959.30</b>			
ELLIOTT, REBECCA	REAP Program	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	2,605.00	186		
<b>CHECK TOTAL:</b>			<b>2,605.00</b>			
EVOLUTION ATHLETICS	New Recruit Strength and Conditioning	101.1508-301003 PD - TRAIN/ EDUCATION, TRAINING, & MEETING	1,755.00	027		
<b>CHECK TOTAL:</b>			<b>1,755.00</b>			
FAST N FRIENDLY, LLC	Bulk fuel delivery for 1140 Haskell & 1901 Wakarus	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	20,331.00	IFNF21540	22600077	325000109



# CLAIM REPORT

## 2/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FAST N FRIENDLY, LLC	Bulk fuel delivery for 1140 Haskell & 1901 Wakarus	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	21,496.45	IFNF21608	22600077	325000109
<b>CHECK TOTAL:</b>			<b>41,827.45</b>			
FEDERAL EXPRESS CORPORATION	Shipping for uniforms	101.1606-301009 LDCFM -LOG/ POSTAL AND FREIGHT	65.92	9-140-55817		
<b>CHECK TOTAL:</b>			<b>65.92</b>			
FERRELLGAS, LP	Dist 1 - bulk propane	101.1807-301402 PR -TRAILS/ UTILITIES/NATURAL GAS	230.42	1132747036		
FERRELLGAS, LP	Dist 1 - bulk propane	101.1807-301402 PR -TRAILS/ UTILITIES/NATURAL GAS	166.53	1132200414		
FERRELLGAS, LP	Dist 1 - bulk propane	101.1807-301402 PR -TRAILS/ UTILITIES/NATURAL GAS	193.48	1132259270		
FERRELLGAS, LP	Dist 1 - bulk propane	101.1807-301402 PR -TRAILS/ UTILITIES/NATURAL GAS	135.79	1132267279		
FERRELLGAS, LP	Dist 1 - bulk propane	101.1807-301402 PR -TRAILS/ UTILITIES/NATURAL GAS	99.64	1132345547		
FERRELLGAS, LP	Dist 1 - bulk propane	101.1807-301402 PR -TRAILS/ UTILITIES/NATURAL GAS	252.11	1132359132		
FERRELLGAS, LP	Dist 1 - bulk propane	101.1807-301402 PR -TRAILS/ UTILITIES/NATURAL GAS	201.80	1132439869		
<b>CHECK TOTAL:</b>			<b>1,279.77</b>			



# CLAIM REPORT

## 2/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	cabin air filter, hydraulic filter - Unit 274	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	143.79	190424		
FINLAY AUTOMOTIVE SUPPLY, INC	air brake chamber - Unit 455	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	43.59	190488		
FINLAY AUTOMOTIVE SUPPLY, INC	stock parts - hydraulic adapters	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	21.44	190561		
FINLAY AUTOMOTIVE SUPPLY, INC	stock parts - safety warning kit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	42.86	190613		
FINLAY AUTOMOTIVE SUPPLY, INC	UNIT 649 PRESSURE VALVE	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	31.45	190725		
FINLAY AUTOMOTIVE SUPPLY, INC	CR SEAL FOR UNIT 490	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	61.12	191359		
FINLAY AUTOMOTIVE SUPPLY, INC	LAMP GROMMET & RUBBER METAL CLAMP FOR UNIT 413	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	7.02	191301		
FINLAY AUTOMOTIVE SUPPLY, INC	BATTERY FOR UNIT 5961	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	144.56	191288		
FINLAY AUTOMOTIVE SUPPLY, INC	SPRAYER FOR UNIT 441	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	12.46	191284		
FINLAY AUTOMOTIVE SUPPLY, INC	HYDRAULIC FILTER FOR UNIT 5961	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	47.76	191261		
FINLAY AUTOMOTIVE SUPPLY, INC	STOCK - CARTRIDGE WABCO	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	117.40	191259		
FINLAY AUTOMOTIVE SUPPLY, INC	STOCK - PURGE VALVE	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	66.96	191251		



# CLAIM REPORT

## 2/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	STOCK - LAMP GROMMET; MINI CB I-20	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	7.76	191244		
FINLAY AUTOMOTIVE SUPPLY, INC	PRESSURE REDUCING VALVE FOR UNIT 649	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	135.20	190736		
FINLAY AUTOMOTIVE SUPPLY, INC	HOSE FITTINGS FOR UNIT 413	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	57.84	190837		
FINLAY AUTOMOTIVE SUPPLY, INC	HOSE FITTINGS FOR UNIT 413	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	56.10	191252		
FINLAY AUTOMOTIVE SUPPLY, INC	ADAPTERS FOR UNIT 413	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	68.20	190696		
FINLAY AUTOMOTIVE SUPPLY, INC	STOCK - HYDRAULIC HOSE FITTINGS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	28.60	191253		
FINLAY AUTOMOTIVE SUPPLY, INC	UNIT 104 EXHAUST JOINT	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	5.26	190658		
FINLAY AUTOMOTIVE SUPPLY, INC	UNIT 596 STRIPE OFF WHEEL KIT	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	54.32	190757		
FINLAY AUTOMOTIVE SUPPLY, INC	UNIT 649 GAT COUPLING	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	35.07	190770		
FINLAY AUTOMOTIVE SUPPLY, INC	UNIT 460 HOSE FITTINGS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	110.00	190773		
FINLAY AUTOMOTIVE SUPPLY, INC	UNIT 002 BATTERY HOLD DOWN	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	4.85	190805		
FINLAY AUTOMOTIVE SUPPLY, INC	UNIT 649 COUPLING	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	47.40	190843		



# CLAIM REPORT

## 2/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	STOCK: PURGE VALVE & FITTING	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	84.01	191019		
FINLAY AUTOMOTIVE SUPPLY, INC	STOCK: BATTERY CABLE CONNECTOR	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	43.11	191074		
FINLAY AUTOMOTIVE SUPPLY, INC	stock parts - hydraulic hose fittings	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	171.60	191210		
FINLAY AUTOMOTIVE SUPPLY, INC	STOCK: LED LAMP & AIR FILTER	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	22.21	189656		
FINLAY AUTOMOTIVE SUPPLY, INC	STOCK: FUEL FILTER	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	14.53	190930		
FINLAY AUTOMOTIVE SUPPLY, INC	SHOP: ROSIN CORE SOLDER	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	50.71	191082		
<b>CHECK TOTAL:</b>			<b>1,737.18</b>			
FISHER SCIENTIFIC COMPANY LLC	Lab supplies 4) CERT KIT VIAL 2ML AMBER SCREW	501.1790-301011 MSO - REG/ OPERATING EXPENSES	586.16	6197247	22600073	322000277
<b>CHECK TOTAL:</b>			<b>586.16</b>			
FLOWBIRD AMERICA, INC	FLOWBIRD PARKFOLIO	503.0402-301011 T&P - PE/ OPERATING EXPENSES	1,190.00	AI003529		
<b>CHECK TOTAL:</b>			<b>1,190.00</b>			
FLOYD'S DRAIN CLEANING OF LAWRENCE, INC.	WRWWTP Plumber for kitchen sink 1/6/26	501.1765-301502 MSO - WWTP/ REPAIRS & MAINTENANCE	145.00	1819592		



# CLAIM REPORT

## 2/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>145.00</b>			
FOLEY EQUIPMENT CO	Repairs to generator 6204	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	887.18	SS340032364		
FOLEY EQUIPMENT CO	Annual service for generator 849	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	2,723.65	SS340032375		
FOLEY EQUIPMENT CO	Repairs to generator 2404	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	3,888.81	SS340032376		
FOLEY EQUIPMENT CO	Annual service for generator 781	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	2,134.60	SS340032435		
FOLEY EQUIPMENT CO	Annual Service for generator 790	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	2,861.29	SS340032448		
<b>CHECK TOTAL:</b>			<b>12,495.53</b>			
FORTILINE WATERWORKS	INV PART 1) WD2050700 6" MJ SHORT SLEEVE FUSION C1	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	185.74	7223017	22600058	
FORTILINE WATERWORKS	INV PART 3) WD2050733 8X13 MJ ANC CPLG SWVXSOL C15	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,629.60	7222934	22600058	
FORTILINE WATERWORKS	INV PART 50) WD0000012 1.5LB MAGNESIUM ANODE W/12A	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,896.00	7222930	22600058	
FORTILINE WATERWORKS	INV PART 3) WD1260001 27431G AIR RELEASE VALVE FOR	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,050.00	7216831	22600058	
<b>CHECK TOTAL:</b>			<b>10,761.34</b>			



# CLAIM REPORT

## 2/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS PARENT HOLDINGS, LLC	Duty Uniforms and Hemming	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	4.99	033792681		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms and Hemming	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	4.99	033797106		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	14.45	033765135		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	79.23	033773933		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	79.23	033773935		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	27.17	033792330		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms and Hemming	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	326.33	033792681		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	31.50	033794766		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms and Hemming	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	76.26	033797106		
GALLS PARENT HOLDINGS, LLC	Department Hat Buttons	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	3.00	033797116		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	230.34	033804445		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	32.30	033807172		



# CLAIM REPORT

## 2/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	29.82	033808206		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	29.82	033809328		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	29.82	033809330		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	170.00	033818737		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	110.22	033794600		
<b>CHECK TOTAL:</b>			<b>1,279.47</b>			
GARVER, LLC	MS-220018 CI-21 Prof Svcs through 12/26/25	011.1720-303003 MSO AIR/ IMPR OTHER THAN BUILDINGS	1,151.93	22A15480-19		325000160
GARVER, LLC	MS-220018 CI-21 Prof Svcs through 12/26/25	801.1720-303003 MSO AIR/ IMPR OTHER THAN BUILDINGS	5,502.13	22A15480-19		325000160
GARVER, LLC	MS-220018 CI-21 Prof Svcs through 12/26/25	801.1720-303003 MSO AIR/ IMPR OTHER THAN BUILDINGS	5,502.13	22A15480-19		325000160
GARVER, LLC	MS-220018 CI-21 Prof Svcs through 12/26/25	851.1720-303003 MSO AIRPORT/ IMPR OTHER THAN BUILDINGS	4,961.26	22A15480-19		325000160
GARVER, LLC	MS-220018 CI-21 Prof Svcs through 12/26/25	851.1720-303003 MSO AIRPORT/ IMPR OTHER THAN BUILDINGS	10,103.30	22A15480-19		325000160
GARVER, LLC	MS-220018 CI-21 Prof Svcs through 12/26/25	851.1720-303003 MSO AIRPORT/ IMPR OTHER THAN BUILDINGS	275.10	22A15480-19		325000160



# CLAIM REPORT

## 2/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>27,495.85</b>			
GEOGRAPH TECHNOLOGIES LLC	CrescentLink 2026 subscriptions & support	101.1731-301010 MSO-RW/FBR/ SOFTWARE/COMPUTER	7,000.00	2997		
GEOGRAPH TECHNOLOGIES LLC	CrescentLink 2026 subscriptions & support	501.1731-301010 MSO-RW/FBR/ SOFTWARE/COMPUTER	15,000.00	2997		
<b>CHECK TOTAL:</b>			<b>22,000.00</b>			
GOVERNMENT LEASING AND FINANCE INC	Vehicles and Capital Equipment contract payment	101-207999 NONDEP/ OTHER MISCELLANEOUS	-3,147.70	574396222		
GOVERNMENT LEASING AND FINANCE INC	Vehicles and Capital Equipment contract payment	101.0100-301007 GEN OVHD/ RENTALS AND LEASES	62,953.92	574396222		
<b>CHECK TOTAL:</b>			<b>59,806.22</b>			
HACH CO	INV PART 20) WW1533 DESICCANT, 20X40MM PROBE, SET	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	739.00	14832908	22600061	
HACH CO	JOB #: KW0191 CL MAIN KIT	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,140.10	14838586	22600061	
HACH CO	Lab supplies 2) DPD FREE CHLORINE 25ML PK/1000	501.1790-301011 MSO - REG/ OPERATING EXPENSES	517.44	14831821	22600070	322000080
<b>CHECK TOTAL:</b>			<b>4,396.54</b>			
HELGET GAS PRODUCTS	Medical gas - oxygen tanks	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	31.18	0003085252		



# CLAIM REPORT

## 2/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HELGET GAS PRODUCTS	Medical gas - oxygen tanks	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	32.03	0003085257		
<b>CHECK TOTAL:</b>			<b>63.21</b>			
HERITAGE-CRYSTAL CLEAN, INC	stock FLEET FLUIDS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	236.96	19770759		
<b>CHECK TOTAL:</b>			<b>236.96</b>			
HINKLE LAW FIRM LLC	Outside Counsel: Eravi v Owens	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	1,659.00	416419		
<b>CHECK TOTAL:</b>			<b>1,659.00</b>			
HONEYBEE L.C.	2026 Airport Septic Tank Pumping 1/2- 1/20/26	241.1720-301019 MSO -AIRP/ DISPOSAL FEES	1,050.00	9635	22600108	
<b>CHECK TOTAL:</b>			<b>1,050.00</b>			
HUSCH BLACKWELL LLP	Legal service rendered for Aviation Dec 2025	241.1720-301103 MSO -AIRP/ PROFESSIONAL SERVICES/LEGAL	5,295.00	3893772	22500615	
<b>CHECK TOTAL:</b>			<b>5,295.00</b>			
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	337.88	151500218		
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	215.96	151500347		



# CLAIM REPORT

## 2/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>553.84</b>			
JCI INDUSTRIES INC	Inv Part # WW0948 Watson Marlow Tube Pump 1 of 5	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,550.06	8289764	22600155	
<b>CHECK TOTAL:</b>			<b>4,550.06</b>			
KA-COMM., INC.	Installation/Setup for Unit 02	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	791.00	199264		
<b>CHECK TOTAL:</b>			<b>791.00</b>			
KANSAS SECURED TITLE, INC.	recording fee 2107 Saddlebrook Dr	101.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	61.00	68713931		
<b>CHECK TOTAL:</b>			<b>61.00</b>			
KELLER FIRE & SAFETY INC	St 1 fire suppression system maintenance	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	395.58	385037		
<b>CHECK TOTAL:</b>			<b>395.58</b>			
KENNEDY GLASS PARTNERS, LLC	FM 11 - Storm panel glass insert	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	41.00	1038260		
KENNEDY GLASS PARTNERS, LLC	City Hall door glass	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	84.00	1038242		
<b>CHECK TOTAL:</b>			<b>125.00</b>			



# CLAIM REPORT

## 2/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KING'S CONSTRUCTION CO INC	MS5-G24000 CI-6 Constr Svcs through 12/31/25	201.1702-303002 MSO ADA/ INFRASTRUCTURE	54,146.82	MS5-G24000_6		325000150
<b>CHECK TOTAL:</b>			<b>54,146.82</b>			
KRIGEL NUGENT + MOORE, P.C.	Human Relations Investigation: Hernandez	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	4,230.00	9771		
KRIGEL NUGENT + MOORE, P.C.	Human Relations Investigation: Fluellen	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	3,540.00	9772		
KRIGEL NUGENT + MOORE, P.C.	Human Relations Investigation: Ledbetter	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	1,530.00	9773		
KRIGEL NUGENT + MOORE, P.C.	Human Relations Investigation: Dabney	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	600.00	9774		
<b>CHECK TOTAL:</b>			<b>9,900.00</b>			
LAKESIDE EQUIPMENT CORP.	INV PART 2) WW1806 LOWER BEARING ASSEMBLY	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	5,424.00	906903	22600030	
<b>CHECK TOTAL:</b>			<b>5,424.00</b>			
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	934.20	5007699727		
LAWRENCE MEMORIAL HOSPITAL	Pre-Employment Physicals 2025 Services	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	335.00	184634		
LAWRENCE MEMORIAL HOSPITAL	Pre-Employment physicals 2026 Services	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	3,646.75	184634-2		



# CLAIM REPORT

## 2/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE MEMORIAL HOSPITAL	011626 - SCREENS	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	690.00	184732		
<b>CHECK TOTAL:</b>			<b>5,605.95</b>			
LAWRENCE PUBLIC LIBRARY	2026 Library Tax Distribution (Oct 2025)	202.0101-301006 LIBRARY/ PASS THROUGH TAXES AND REBATES	54,542.45	10-LAW-020626	22600168	
<b>CHECK TOTAL:</b>			<b>54,542.45</b>			
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	161.43	2048980	22600135	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	161.43	2054264	22600135	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	41.89	2055937	22600135	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	3,242.93	2057970	22600135	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	232.79	2058739	22600135	324000085
<b>CHECK TOTAL:</b>			<b>3,840.47</b>			
MARINO, OSCAR A	INTERPRETER SERVICE ARRAIGNMENT DOCKET 1.28.26	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-MAR-012826		
MARINO, OSCAR A	INTERPRETER SERVICE INMATE DOCKET JAIL 1/27/26	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-MAR-012726		



# CLAIM REPORT

## 2/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MARINO, OSCAR A	Interpreter Services Pro Se 2/2/26	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-MAR-020226		
MARINO, OSCAR A	Interpreter Services Arraignment 2/4/26	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-MAR-2426		
<b>CHECK TOTAL:</b>			<b>240.00</b>			
MARTIN UNDERGROUND CONSTRUCTION INC	E 19th Google conduit proofing dig up	101.1731-301502 MSO-RW/FBR/ REPAIRS & MAINTENANCE	1,040.00	12505B	22600103	
<b>CHECK TOTAL:</b>			<b>1,040.00</b>			
MCCARTHY BUILDING COMPANY	MS-200013 CI-142 Constr Svcs through 12/31/25	028.1765-303002 MSO WWTRMT/ INFRASTRUCTURE	928,209.75	MS-200013_40		322000488
<b>CHECK TOTAL:</b>			<b>928,209.75</b>			
MEDLINE INDUSTRIES, LP	EMS supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	206.63	2407493389		
MEDLINE INDUSTRIES, LP	EMS supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	110.72	2407493390		
<b>CHECK TOTAL:</b>			<b>317.35</b>			
MIDWEST CONCRETE MATERIALS INC	2cy KCMMB 4K (SL) TKCT# 20167430 @ 742 Mass	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	470.25	730367		
<b>CHECK TOTAL:</b>			<b>470.25</b>			



# CLAIM REPORT

## 2/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST EXTERMINATORS INC	monthly pest control - Streets	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	15.00	902409		
MIDWEST EXTERMINATORS INC	LIAC - pest control	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	15.00	903146		
MIDWEST EXTERMINATORS INC	monthly pest control - SWAN	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	15.00	902865		
<b>CHECK TOTAL:</b>			<b>45.00</b>			
MISSOURI DOOR COMPANY, INC	maintenance call FS#3 door repair	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	610.00	63316		
MISSOURI DOOR COMPANY, INC	service call ADA opener City Hall back door	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,746.89	63440		
MISSOURI DOOR COMPANY, INC	City Hall east side 1st flr door closers	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,768.30	63506		
MISSOURI DOOR COMPANY, INC	service call parts & labor Field Ops	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	682.46	63322		
MISSOURI DOOR COMPANY, INC	door repair - parts labor & equip rental HHW	501.1790-301502 MSO - REG/ REPAIRS & MAINTENANCE	1,818.73	63307		
<b>CHECK TOTAL:</b>			<b>6,626.38</b>			
NATIONAL FASTENER CORP	shop consumables	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	346.00	6404859		
<b>CHECK TOTAL:</b>			<b>346.00</b>			



# CLAIM REPORT

## 2/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
NEENAN COMPANY	SPL - closet kit	101.1811-301011 PR - SPL/ OPERATING EXPENSES	178.96	S3240545.001		
NEENAN COMPANY	KRWWTP - Pipe, coupling, adapters	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	876.29	S3252689.001		
<b>CHECK TOTAL:</b>			<b>1,055.25</b>			
NOLL, LANDON	Fuel reimbursement purchase-no p card	101.1810-301015 PR RHWELL/ FUELS AND LUBRICANTS	30.00	18-NOL-012926		
<b>CHECK TOTAL:</b>			<b>30.00</b>			
PATRICIA BEARD	RESTITUTION PAYMENT 20TF220	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	125.00	2020-TF-0000220-MF		
McReynolds Homes	PDS REFUND - RES-25-0532	101.1812-202011 PR -FOREST/ STREET TREES	365.00	06-MCR-020526		
STRAWBERRY MADELINE LLC	UB REFUND-1180164-200487	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	73.32	131240		
JOSEPH CARL HIGDON	UB REFUND-1096522-249001	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	64.76	131542		
ROBERT D UNDERWOOD	UB REFUND-1160480-237545	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	66.35	131543		
NORTHWINDS LLC	UB REFUND-1212210-240515	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	436.11	131544		
CHERRY HILL PROPERTIES LLC	UB REFUND-1217798-208547	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	142.61	131545		



# CLAIM REPORT

## 2/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHERRY HILL PROPERTIES LLC	UB REFUND-1217798-208547	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	71.50	131545		
CEK INSURANCE	UB REFUND-1263297-208657	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	20.97	131546		
MITCHELL SHIVERS	UB REFUND-1272353-232703	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	22.09	131547		
KRISTEE BOWLES	REIMBURSEMENT OF TAXES/PENALTIES	601.0907-306999 HR - PAY/ MISCELLANEOUS	293.55	10-KB-020326		
<b>CHECK TOTAL:</b>			<b>1,681.26</b>			
OPENGOV INC	OpenGov Budget & Procurement 2026	601.1002-301010 FIN -PURCH/ SOFTWARE/COMPUTER	34,533.00	INV24381		323000083
<b>CHECK TOTAL:</b>			<b>34,533.00</b>			
O'REILLY AUTO ENTERPRISES, LLC	Dipstick - Unit #482	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	24.30	0140-252121		
O'REILLY AUTO ENTERPRISES, LLC	Serpentine Belt & Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	242.36	0140-252122		
O'REILLY AUTO ENTERPRISES, LLC	Valve cover Gaskets & Filter - Unit #2630	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	54.15	0140-252348		
O'REILLY AUTO ENTERPRISES, LLC	Oil Filter - Unit #5001	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	10.37	0140-252354		
O'REILLY AUTO ENTERPRISES, LLC	Battery Core Deposit Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-22.00	0140-252380		



# CLAIM REPORT

## 2/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Cabin Filters - Unit #122 & Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	36.72	0140-252432		
O'REILLY AUTO ENTERPRISES, LLC	Control Arm Assembly - Unit #084	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	318.21	0140-252479		
O'REILLY AUTO ENTERPRISES, LLC	Hose Clamps - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	13.52	0140-252594		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	52.80	0140-252796		
O'REILLY AUTO ENTERPRISES, LLC	Hose Clamps & Toggle Switch - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	26.62	0140-252982		
O'REILLY AUTO ENTERPRISES, LLC	Fuel Pump Module - Unit #5706	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	86.89	0140-252994		
O'REILLY AUTO ENTERPRISES, LLC	Separator Filter - Unit #7772	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	94.25	0140-252999		
O'REILLY AUTO ENTERPRISES, LLC	Brake Pads & Rotors - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	161.69	0140-253024		
O'REILLY AUTO ENTERPRISES, LLC	Electrical Tape - Shop Consumable	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	36.16	0140-252199		
<b>CHECK TOTAL:</b>			<b>1,136.04</b>			
ORTIZ-GUTIERREZ, JAVIER ULISES	2026 TGT UPAE funding	221.1804-301011 PR - CEDT/ OPERATING EXPENSES	3,500.00	JO1007		
<b>CHECK TOTAL:</b>			<b>3,500.00</b>			



# CLAIM REPORT

## 2/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OZARK KENWORTH, INC	BRAKES UNIT 490	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	583.68	T00215600745874		
OZARK KENWORTH, INC	STOCK FILTER KITS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	481.00	T00215600745847		
OZARK KENWORTH, INC	FUEL FILTERS FOR STOCK	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	256.86	T00215600745861		
OZARK KENWORTH, INC	SENSOR UNIT 462	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	91.06	T00215600745863		
OZARK KENWORTH, INC	CORE CREDIT	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-301.88	M00215600076775		
OZARK KENWORTH, INC	SENSOR CREDIT	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-320.75	M00215600076818		
<b>CHECK TOTAL:</b>			<b>789.97</b>			
PAYMENTUS CORPORATION	Transaction Fees Nov 2025	241.1720-301005 MSO -AIRP/ TAXES, FEES, AND PERMITS	61.91	INV-15-172505		
PAYMENTUS CORPORATION	Transaction Fees Dec 2025	241.1720-301005 MSO -AIRP/ TAXES, FEES, AND PERMITS	70.57	INV-15-173706		
PAYMENTUS CORPORATION	Transaction Fees Dec 2025	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	48.06	INV-15-173706		
PAYMENTUS CORPORATION	Transaction Fees Nov 2025	502.1785-301005 MSO - SWP/ TAXES, FEES, AND PERMITS	67.01	INV-15-172505		
PAYMENTUS CORPORATION	Transaction Fees Dec 2025	502.1785-301005 MSO - SWP/ TAXES, FEES, AND PERMITS	162.68	INV-15-173706		



# CLAIM REPORT

## 2/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PAYMENTUS CORPORATION	Transaction Fees - Nov 2025	601.0701-301005 CCL - PL/ TAXES, FEES, AND PERMITS	6.88	INV-15-172501		
PAYMENTUS CORPORATION	Transaction Fees Dec 2025	601.0701-301005 CCL - PL/ TAXES, FEES, AND PERMITS	2.06	INV-15-173702		
PAYMENTUS CORPORATION	96300-2024 Paymentus payment p	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	30,410.52	INV-15-172131		324000057
PAYMENTUS CORPORATION	96300-2024 Paymentus payment p	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	32,492.06	INV-15-173332		324000057
<b>CHECK TOTAL:</b>			<b>63,321.75</b>			
PENN STREET LOFTS HOUSING PARTNERS, LP	TY 2025 NRA Rebate - Penn St Lofts	271.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	76,637.11	08-PEN-012026		
<b>CHECK TOTAL:</b>			<b>76,637.11</b>			
PENSKE COMMERCIAL VEHICLES US, LLC	stock part - oil coolant module	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,221.58	805289431-A		
PENSKE COMMERCIAL VEHICLES US, LLC	mirror parts unit 460	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	178.70	805315757		
PENSKE COMMERCIAL VEHICLES US, LLC	band clamp unit 774	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	36.63	805317187		
PENSKE COMMERCIAL VEHICLES US, LLC	fender tube unit 440	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	72.44	805317807		
PENSKE COMMERCIAL VEHICLES US, LLC	latch catch for stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	7.65	805318153		



# CLAIM REPORT

## 2/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>1,517.00</b>			
POMP'S TIRE SERVICE INC	disposal fees factored in to parts costs	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	361.51	1160098119		
POMP'S TIRE SERVICE INC	stock tires for fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	380.00	1160098153		
POMP'S TIRE SERVICE INC	powder coating factored into parts cost	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	100.00	1160098154		
POMP'S TIRE SERVICE INC	stock tires for fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	230.00	1160098181		
<b>CHECK TOTAL:</b>			<b>1,071.51</b>			
PRINTING SOLUTIONS OF KANSAS INC	Business cards M. Campbell	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	24.99	N47VU8-1		
<b>CHECK TOTAL:</b>			<b>24.99</b>			
PROFESSIONAL FINANCE CO INC RO Collections		502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	4.24	242854		
PROFESSIONAL FINANCE CO INC UB Collections		601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	684.58	243356		
PROFESSIONAL FINANCE CO INC UB Collections		601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	126.36	242853		
PROFESSIONAL FINANCE CO INC UB Collections		601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	36.40	243716		



# CLAIM REPORT

## 2/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PROFESSIONAL FINANCE CO INC	HI Collections	602.0901-301005 HR - COMP/ TAXES, FEES, AND PERMITS	3.47	242852		
<b>CHECK TOTAL:</b>			<b>855.05</b>			
PUR-O-ZONE INC	CB - janitorial supplies	101.1809-301011 PR - RFM/ OPERATING EXPENSES	301.72	927245		
PUR-O-ZONE INC	CB - janitorial equipment	101.1809-301011 PR - RFM/ OPERATING EXPENSES	103.86	928239		
PUR-O-ZONE INC	CB - upright vacuum	101.1809-301016 PR - RFM/ NONCAPITAL EQUIPMENT	762.00	927530		
PUR-O-ZONE INC	PPNC - machine maintenance & repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	151.03	927835		
<b>CHECK TOTAL:</b>			<b>1,318.61</b>			
PYN SERVICES LLC	Jan Trash Collection at bus stops	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	2,538.38	67		
<b>CHECK TOTAL:</b>			<b>2,538.38</b>			
QCERA, INC.	LeaveSource Enterprise Software	601.0903-301010 HR - EER/ SOFTWARE/COMPUTER	1,685.00	26509	22600196	
<b>CHECK TOTAL:</b>			<b>1,685.00</b>			
RANDALL ELECTRIC INC	elevator switching relocation @ DCCHB	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	567.88	32477		



# CLAIM REPORT

## 2/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RANDALL ELECTRIC INC	Riverfront Garage covert to T5 LED	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	6,803.95	32505		
<b>CHECK TOTAL:</b>			<b>7,371.83</b>			
RIVERSIDE TECHNOLOGIES, INC.	City branded clothing Mike Lee	101.1770-301014 MSO -FM/ WEARING APPAREL/PPE	46.00	IN0457515		
RIVERSIDE TECHNOLOGIES, INC.	Hort/Forestry employee apparel	101.1812-301014 PR -FOREST/ WEARING APPAREL/PPE	963.03	IN0462195		
<b>CHECK TOTAL:</b>			<b>1,009.03</b>			
ROLLINS, TRAVIS	trvl reimb airport mgr intw TRollins Dec 14 & 15	241.1720-301001 MSO -AIRP/ TRAVEL EXPENSE	634.87	17_TR_121425		
<b>CHECK TOTAL:</b>			<b>634.87</b>			
ROMAINE ELECTRIC CORP.	starter solenoid 5203	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	282.98	11-286411		
ROMAINE ELECTRIC CORP.	credit per email see attached	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-261.26	17-ROM-033125		
<b>CHECK TOTAL:</b>			<b>21.72</b>			
RURAL WATER DISTRICT #1 - DOUGLAS CO	water svc 851 N Folks Rd 12/16/25- 01/16/26	501.1745-301404 MSO - WWC/ UTILITIES/WATER DISTRICT	74.94	0090-011926		
<b>CHECK TOTAL:</b>			<b>74.94</b>			



# CLAIM REPORT

## 2/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SAFE KIDS KANSAS INC	Bike Helmets	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	4,994.00	12122025PD		
<b>CHECK TOTAL:</b>			<b>4,994.00</b>			
SAMCO INC	Bacillus treatment FS4	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	169.00	2600365		
<b>CHECK TOTAL:</b>			<b>169.00</b>			
SAMSARA INC	SW 102924-SAM Samsara Fleet mg	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	170.00	310519554658993		325000115
SAMSARA INC	SW 102924-SAM Samsara Fleet mg	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	504.00	310519554662202		325000115
SAMSARA INC	SW 102924-SAM Samsara Fleet mg	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	1,656.00	310519554683899		325000115
<b>CHECK TOTAL:</b>			<b>2,330.00</b>			
SBB ENGINEERING LLC	MS5-A25001 CI-1 Prof Svcs 9/29/25- 12/21/25	801.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	18,217.00	MS5-A25001-1		325000040
<b>CHECK TOTAL:</b>			<b>18,217.00</b>			
SCHNEIDER ELECTRIC BUILDINGS AMERICAS, INC.	000001-FM CI-7 Constr Svcs through 11/30/25	201.1601-303001 LDCFM -OPS/ VEHICLES AND EQUIPMENT	541,082.32	000001-FM_6		324000580
<b>CHECK TOTAL:</b>			<b>541,082.32</b>			



# CLAIM REPORT

## 2/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SCOTCH INDUSTRIES INC	Jan 2026 Dry Cleaning Charges	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	37.10	16-SCO-013126		
<b>CHECK TOTAL:</b>			<b>37.10</b>			
SCRUGGS DISTRIBUTION LLC	INV PART 3) KW0733 20" Henry Pratt Model MKII, A 0	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	20,076.00	3007592	22600038	
<b>CHECK TOTAL:</b>			<b>20,076.00</b>			
SECURITY PROFESSIONALS LLC	Fire Alarm Monitoring PD	101.1501-301011 PD - OOC/ OPERATING EXPENSES	180.90	713204		
SECURITY PROFESSIONALS LLC	Supply/Install Simplex fire alarm upgrade Dec 2025	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	7,710.63	713197	22500715	
SECURITY PROFESSIONALS LLC	Airport Lifestar Alarm monitoring 2/1/26-2/28/26	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	27.95	712794		
SECURITY PROFESSIONALS LLC	HHW Alarm monitoring 2/1/26-2/28/26	502.1790-301502 MSO - REG/ REPAIRS & MAINTENANCE	50.55	712804		
<b>CHECK TOTAL:</b>			<b>7,970.03</b>			
SELECT ONE SECURITY LLC	SPL - monthly security monitoring	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	99.90	843193		
<b>CHECK TOTAL:</b>			<b>99.90</b>			
SEW FORTH ALTERATIONS LLC	Uniform Alterations & Patches	101.1504-301011 PD - PAT/ OPERATING EXPENSES	672.00	121		



# CLAIM REPORT

## 2/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>672.00</b>			
SP COMMUNICATIONS LLC	Feb 26 ans svc & 322 Jan minutes	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	471.00	711782		
<b>CHECK TOTAL:</b>			<b>471.00</b>			
STAPLES	toner ink cartridge	101.1770-301011 MSO -FM/ OPERATING EXPENSES	126.52	6052307185		
<b>CHECK TOTAL:</b>			<b>126.52</b>			
STERICYCLE INC	Monthly CSI Biohazard Disposal	101.1503-301019 PD - INV/ DISPOSAL FEES	182.33	8013171441		
<b>CHECK TOTAL:</b>			<b>182.33</b>			
SUMNERONE INC	KC16243 Kresge base rate 01/20/26 - 02/19/26	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	69.32	4505833		
SUMNERONE INC	KC16428 WQ Lab copier 10/15/25-1/14/26	501.1790-301502 MSO - REG/ REPAIRS & MAINTENANCE	95.19	4501830		
SUMNERONE INC	KC16243 Kresge base rate 01/20/26 - 02/19/26	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	69.32	4505833		
SUMNERONE INC	SUMNERONE PRINTER LEASE	503.0402-301007 T&P - PE/ RENTALS AND LEASES	64.00	4451049		
SUMNERONE INC	SUMNERONE PRINTER LEASE	503.0402-301007 T&P - PE/ RENTALS AND LEASES	64.00	4479086		



# CLAIM REPORT

## 2/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUMNERONE INC	SUMNERONE PRINTER LEASE	503.0402-301007 T&P - PE/ RENTALS AND LEASES	80.07	4504368		
<b>CHECK TOTAL:</b>			<b>441.90</b>			
SUN CREATIONS INC	LDCFM Flag for Recruit Class 31	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	154.50	180316		
<b>CHECK TOTAL:</b>			<b>154.50</b>			
TFMCOMM INC	Maintenance Agreement	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	2,997.82	242430		
TFMCOMM INC	Department Radio Maintenance	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	362.44	242415		
<b>CHECK TOTAL:</b>			<b>3,360.26</b>			
THOMAS MCGEE L.C.	LIABILITY TPA CLAIM STORAGE FEE	604.0906-301010 HR - RISK/ SOFTWARE/COMPUTER	2,500.00	41820		
THOMAS MCGEE L.C.	25/26 WC TPA FEE - MAR QUARTERLY INSTALLMENT	604.0906-301202 HR - RISK/ INSURANCE ADMIN CHARGES	13,000.00	34042		
<b>CHECK TOTAL:</b>			<b>15,500.00</b>			
TREKK DESIGN GROUP, LLC	NASSCO Training for Waylon Banks 10/23-10/24/2025	501.1745-301003 MSO - WW/C/ EDUCATION, TRAINING, & MEETING	775.00	25-001685		
<b>CHECK TOTAL:</b>			<b>775.00</b>			



# CLAIM REPORT

## 2/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
UES PROFESSIONAL SOLUTIONS 25, LLC	MS1-00023A CI-70 Prof Svcs 12/1/25-1/4/26	011.1750-303004 MSO STREET/ BUILDINGS AND STRUCTURES	4,568.96	0252600398		324000569
UES PROFESSIONAL SOLUTIONS 25, LLC	MS1-00023A CI-70 Prof Svcs 12/1/25-1/4/26	014.1748-303004 MSO STORMW/ BUILDINGS AND STRUCTURES	4,568.98	0252600398		324000569
UES PROFESSIONAL SOLUTIONS 25, LLC	MS1-00023A CI-70 Prof Svcs 12/1/25-1/4/26	030.1740-303004 MSO WATERD/ BUILDINGS AND STRUCTURES	4,568.98	0252600398		324000569
UES PROFESSIONAL SOLUTIONS 25, LLC	MS-230027 Prof Svcs 12/1/25-01/04/26 12th St ADA	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	553.50	0252600399		
UES PROFESSIONAL SOLUTIONS 25, LLC	MS1-00023A CI-70 Prof Svcs 12/1/25-1/4/26	030.1745-303004 MSO -WWCOL/ BUILDINGS AND STRUCTURES	4,568.98	0252600398		324000569
<b>CHECK TOTAL:</b>			<b>18,829.40</b>			
UNIFIRST CORPORATION	EBGC - rental items	101.1805-301007 PR - GOLF/ RENTALS AND LEASES	249.83	1910107440		
UNIFIRST CORPORATION	UNIFORM RENTAL	605.1775-301014 MSO-FLEET/ WEARING APPAREL/PPE	289.11	3281360213		
<b>CHECK TOTAL:</b>			<b>538.94</b>			
UNITED RENTALS (NORTH AMERICA), INC.	Port-A-John Rentals	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	212.00	215609246-042	22600153	325000103
UNITED RENTALS (NORTH AMERICA), INC.	Port-A-John Rentals	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	168.00	215609276-040	22600153	325000103
UNITED RENTALS (NORTH AMERICA), INC.	Port-A-John Rentals	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	168.00	215609283-040	22600153	325000103



# CLAIM REPORT

## 2/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
UNITED RENTALS (NORTH AMERICA), INC.	Compost portapot rental 1/28/26-2/25/26	502.1790-301007 MSO - REG/ RENTALS AND LEASES	168.00	217715436-038		
<b>CHECK TOTAL:</b>			<b>716.00</b>			
UNIVERSITY OF KANSAS CENTER FOR RESEARCH, INC.	Year 3 water quality monitoring 1/1/25-1/31/26	501.1760-301101 MSO - WT/ PROFESSIONAL SERVICES	25,692.00	6076391	22500662	
<b>CHECK TOTAL:</b>			<b>25,692.00</b>			
VALLEY COLLECTION SERVICE, LLC	January 2026 Contingency Fee	101-100017 NONDEP/ COURT COLLECTION FEES PAYABLE	84.60	7015		
<b>CHECK TOTAL:</b>			<b>84.60</b>			
VERITIV OPERATING COMPANY	Custodial Supplies - City Hall soap, towels, sanit	101.1770-301011 MSO -FM/ OPERATING EXPENSES	1,301.97	979770	22600126	
VERITIV OPERATING COMPANY	toilet bow mop KSWWTP	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	20.45	010-12076065		
<b>CHECK TOTAL:</b>			<b>1,322.42</b>			
VERTEX CORP. DBA TRANSLATIONPERFECT.COM	INTERPRETER SERVICES ASL R SLOAN 25CR855	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	191.79	INV-15724		
<b>CHECK TOTAL:</b>			<b>191.79</b>			
W.W. GRAINGER, INC.	lab supplies 2) DRY WIPE,4-1/2" X 8-1/2",WHITE,PK6	501.1790-301011 MSO - REG/ OPERATING EXPENSES	446.52	9779135111	22600065	325000202



# CLAIM REPORT

## 2/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
W.W. GRAINGER, INC.	Lab supplies 6) PH TEST STRIPS,4 IN L,4.5 TO 10 PH	501.1790-301011 MSO - REG/ OPERATING EXPENSES	138.78	9779278507	22600065	325000202
<b>CHECK TOTAL:</b>			<b>585.30</b>			
WORLD INSURANCE ASSOCIATES LLC	safety inspections January 2026	501.1740-301003 MSO - WD/ EDUCATION, TRAINING, & MEETING	1,300.40	INV1045		
WORLD INSURANCE ASSOCIATES LLC	safety inspections January 2026	501.1765-301003 MSO - WWT/ EDUCATION, TRAINING, & MEETING	2,153.48	INV1045		
<b>CHECK TOTAL:</b>			<b>3,453.88</b>			
ZENSEN, JACQUELINE	Travel Reimbursement - J. Clark 12/18/25-12/19/25	101.1501-301001 PD - OOC/ TRAVEL EXPENSE	120.00	15-JC-12192025		
<b>CHECK TOTAL:</b>			<b>120.00</b>			
ZOLL MEDICAL CORPORATION	Medical supplies and equipment	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	474.32	4414118		
ZOLL MEDICAL CORPORATION	Medical supplies and equipment	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	2,560.86	4414950		
ZOLL MEDICAL CORPORATION	Medical supplies and equipment	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	313.24	4415730		
<b>CHECK TOTAL:</b>			<b>3,348.42</b>			



# CLAIM REPORT

## 2/10/2026

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

<b>CLAIM TOTAL:</b>	<b>4,064,030.31</b>
---------------------	---------------------

<b>VENDOR TOTAL:</b>	<b>142</b>
----------------------	------------