



Claim Report 2/17/2026

Description:	Date	Amount	Vendors
Claims for Approval (Pages 2-70):		\$8,823,172.80	226
Non-Payroll Claims Paid by ACH:			
Evergy	2/6/2026	\$329,421.98	
Evergy	2/9/2026	\$329,421.98	
Black Hills	2/9/2026	\$432.00	
Thomas McGee	2/10/2026	\$2,600.63	
Aetna	2/11/2026	\$109,302.44	
Thomas McGee	2/11/2026	\$701.10	
Black Hills	2/12/2026	\$87,177.73	
State Treasurer	2/13/2026	\$11,242.75	
Delta Dental	2/13/2026	\$17,154.19	
Evergy	2/13/2026	\$1,160.15	
Aetna	2/17/2026	\$22,164.90	
State of Kansas	2/27/2026	\$2,882,116.81	
ACH Claims Total:		\$3,792,896.66	7
Payroll Prepaid Withholdings:			
Firefighters Relief Association	2/13/2026	\$8,545.42	
Fraternal Order of Police	2/13/2026	\$1,556.39	
Local 1596	2/13/2026	\$5,589.77	
Lawrence Police Officers Association	2/13/2026	\$1,328.40	
Nationwide Retirement Solutions	2/13/2026	\$141,338.30	
Garnishments	2/13/2026	\$8,113.24	
Tax Liability	2/13/2026	\$744,034.63	
Payroll Withholding Checks:			
Lawrence Firefighters Maintenance Fund	2/13/2026	\$201.00	
Teamsters	2/13/2026	\$2,573.00	
United Way of Kaw Valley	2/13/2026	\$89.00	
Net Payroll (2/13/2026):		\$2,102,792.94	
Payroll Total:		\$3,016,162.09	9

TOTAL:	\$15,632,231.55
TOTAL VENDOR COUNT:	242

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

MS1-00023A CI-74 Constr Svcs 1/1/26-1/31/26	McCown Gordon Construction LLC	\$3,112,187.82
2025 4th Quarter Prisoner Care	Douglas County	\$1,132,266.06



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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	9437763854		
CHECK TOTAL:			190.68			
A-1 RENTAL INC	port-a-potty rental Nov 2025 @ 1901 Wakarusa	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	125.00	85674		
CHECK TOTAL:			125.00			
AA WHEEL AND TRUCK SUPPLY, LLC	stock part - standard sliding winch	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	123.88	761163/1		
CHECK TOTAL:			123.88			
ACE PIPE CLEANING	grit basin cleaning 1/21/26	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	9,183.20	152045		
CHECK TOTAL:			9,183.20			
ADVANCE STORES COMPANY, INCORPORATED	BATTERY FOR UNIT 2710	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	172.34	5134602903431		
ADVANCE STORES COMPANY, INCORPORATED	BATTERY FOR UNIT 216	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	381.66	5134602903458		
ADVANCE STORES COMPANY, INCORPORATED	ANTENNA FOR UNIT 431	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	25.49	5134602865620		
ADVANCE STORES COMPANY, INCORPORATED	HOSE FITTING FOR UNIT 413	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	91.79	5134602303109		



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ADVANCE STORES COMPANY, INCORPORATED	BATTERIES FOR UNIT 2730	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	190.83	5134602803354		
ADVANCE STORES COMPANY, INCORPORATED	THREADLOCKER FOR UNIT 649	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	28.15	5134602203048		
ADVANCE STORES COMPANY, INCORPORATED	CONTROL ARM WITH BALL JOINT FOR UNIT 061	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	341.95	5134602503191		
ADVANCE STORES COMPANY, INCORPORATED	FUEL CAP FOR UNIT 391	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	18.18	5134602503192		
ADVANCE STORES COMPANY, INCORPORATED	GENERAL INVENTORY PARTS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	82.41	5134602603198		
ADVANCE STORES COMPANY, INCORPORATED	BATTERIES FOR UNIT 5626	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	157.99	5134602703306		
ADVANCE STORES COMPANY, INCORPORATED	BATTERY CORE RETURNS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-142.00	5134602703330		
ADVANCE STORES COMPANY, INCORPORATED	Hydraulic Fittings - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	36.78	5134603084798		
ADVANCE STORES COMPANY, INCORPORATED	Plow Marker Set - Unit #472	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	50.13	5134603084836		
ADVANCE STORES COMPANY, INCORPORATED	New Starter - Unit #2710	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	438.70	5134603084851		
ADVANCE STORES COMPANY, INCORPORATED	Battery Core Deposit Returns - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-44.00	5134603303581		
ADVANCE STORES COMPANY, INCORPORATED	Brake Pads & Rotors - Unit #233	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	329.98	5134603403682		



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ADVANCE STORES COMPANY, INCORPORATED	Battery Core Deposit Returns - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-110.00	5134603403688		
ADVANCE STORES COMPANY, INCORPORATED	Air Brake Tube Fittings - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	25.12	5134603503731		
ADVANCE STORES COMPANY, INCORPORATED	Transmission Mount - Unit #376	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	57.99	5134603546732		
ADVANCE STORES COMPANY, INCORPORATED	Water Pump - Unit #334	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	127.70	5134603503746		
ADVANCE STORES COMPANY, INCORPORATED	7 in. Round LED Headlamp - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	166.08	5134603627548		
ADVANCE STORES COMPANY, INCORPORATED	Truck Bed Coating - Unit #2605	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	15.59	5134604003972		
ADVANCE STORES COMPANY, INCORPORATED	Battery - Unit #051	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	190.83	5134604003991		
ADVANCE STORES COMPANY, INCORPORATED	SHOP - CONSUMABLES	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	72.00	5134602603232		
CHECK TOTAL:			2,705.69			
AETNA	AETNA ADMIN FEE FEBRUARY	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	40,365.10	09-AET-020126		
CHECK TOTAL:			40,365.10			
AGILENT TECHNOLOGIES INC	Service Contract for Agilent GC/MS 2026	501.1790-301502 MSO - REG/ REPAIRS & MAINTENANCE	15,569.40	9101102512	22600010	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			15,569.40			
AIR FILTER PLUS INC	air filters - Lift Stations 1400 E 8th	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	229.51	455502		
AIR FILTER PLUS INC	air filters Economizers 1400 E 8th St	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	272.01	45500		
AIR FILTER PLUS INC	air filters Control Panels 1400 E 8th St	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	285.60	455501		
AIR FILTER PLUS INC	Air filters KSWWTP 1400 E 8th	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	466.46	455503		
AIR FILTER PLUS INC	Air filters - KSWWTP 1400 E 8th St	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	184.25	455504		
AIR FILTER PLUS INC	air filters KRWTP 720 W 3rd St	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	242.22	455649		
AIR FILTER PLUS INC	air filters CWTP 2101 Wakarusa Dr	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	329.34	455647		
AIR FILTER PLUS INC	air filters - Wak WWTP 4100 O'Connell Rd	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	572.64	455654		
AIR FILTER PLUS INC	air filters Wak WWTP 4100 O'Connell Rd	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	308.20	455653		
CHECK TOTAL:			2,890.23			
ALPHA ROOFING LLC	4M23003-MS CI-11 Constr Svcs through 1/31/26	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	400.61	4M23003-MS_4		325000070



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		400.61			
ALVAREZ, AMELIA	KWEA testing fee October 2026	501.1765-301003 MSO - WWT/ EDUCATION, TRAINING, & MEETING	80.00	17-AA-100625		
	CHECK TOTAL:		80.00			
AMERICAN RESPONSE VEHICLES INC	door handles 684	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	385.25	18693		
	CHECK TOTAL:		385.25			
AQUATIC ECOSYSTEM CONSULTANTS, LLC	Arboretum pond repairs	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	564.37	9089		
	CHECK TOTAL:		564.37			
ATHCO LLC	CB - net ties	101.1809-301011 PR - RFM/ OPERATING EXPENSES	95.00	0027260-IN		
ATHCO LLC	HPRC - volleyball nets	101.1809-301011 PR - RFM/ OPERATING EXPENSES	2,096.00	0027302-IN		
	CHECK TOTAL:		2,191.00			
AXIOM INSTRUMENTATION SERVICES	INV PART 1) WW2036 Terminal connector	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	221.98	20-2772	22600034	
	CHECK TOTAL:		221.98			



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AXIOS HQ INC	Axios HQ Mid Premium Software Subscription Year 3	601.0501-301010 COMM-OTRCH/ SOFTWARE/COMPUTER	24,999.00	INV-12017	22600193	
CHECK TOTAL:			24,999.00			
BAHR, KIMBERLY	Employee travel reimbursement	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	-360.00	16-KB-021226		
BAHR, KIMBERLY	Employee travel reimbursement	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	600.80	16-KB-021226		
CHECK TOTAL:			240.80			
BANNER FIRE EQUIPMENT, INC.	Dex-Pro Leather Gloves	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	3,032.56	11P21216		
CHECK TOTAL:			3,032.56			
BARDWELL, MEGHAN	Travel Reimbursement - M. Bardwell 1/27/26-1/30/26	101.1503-301001 PD - INV/ TRAVEL EXPENSE	301.00	15-MB-020426		
CHECK TOTAL:			301.00			
BARTLETT & WEST, INC.	MS1-00035 CI-15 Prof Svcs 12/27/25- 1/23/25	011.1750-303002 MSO STREET/ INFRASTRUCTURE	1,668.00	730108530		324000531
CHECK TOTAL:			1,668.00			
BERRY COMPANIES, INC.	GUTTER BROOM	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	202.80	06274431		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BERRY COMPANIES, INC.	fuel tube and parts 2715	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	244.74	06276023		
BERRY COMPANIES, INC.	outer air filter, coupler Unit 2715	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	336.28	06276057		
BERRY COMPANIES, INC.	stock parts - misc filters	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	293.23	06276088		
BERRY COMPANIES, INC.	stock parts - fuel filter clamp	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	201.22	06276217		
CHECK TOTAL:			1,278.27			
BETTIS ASPHALT & CONSTRUCTION INC	MS-220018 CI-22 Constr Svcs 11/25/25-12/31/25	011.1720-303003 MSO AIR/ IMPR OTHER THAN BUILDINGS	1,003.15	MS-220018_3		325000129
BETTIS ASPHALT & CONSTRUCTION INC	MS-220018 CI-22 Constr Svcs 11/25/25-12/31/25	801.1720-303003 MSOAIR/ IMPR OTHER THAN BUILDINGS	6,887.49	MS-220018_3		325000129
BETTIS ASPHALT & CONSTRUCTION INC	MS-220018 CI-22 Constr Svcs 11/25/25-12/31/25	801.1720-303003 MSOAIR/ IMPR OTHER THAN BUILDINGS	6,860.00	MS-220018_3		325000129
BETTIS ASPHALT & CONSTRUCTION INC	MS-220018 CI-22 Constr Svcs 11/25/25-12/31/25	851.1720-303003 MSOAIRPORT/ IMPR OTHER THAN BUILDINGS	10,056.15	MS-220018_3		325000129
BETTIS ASPHALT & CONSTRUCTION INC	MS-220018 CI-22 Constr Svcs 11/25/25-12/31/25	851.1720-303003 MSOAIRPORT/ IMPR OTHER THAN BUILDINGS	5,615.72	MS-220018_3		325000129
BETTIS ASPHALT & CONSTRUCTION INC	MS-220018 CI-22 Constr Svcs 11/25/25-12/31/25	851.1720-303003 MSOAIRPORT/ IMPR OTHER THAN BUILDINGS	344.37	MS-220018_3		325000129
CHECK TOTAL:			30,766.88			



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BG CONSULTANTS ,INC.	6A26000-MS CI-3 Prof Svcs through Jan 2026	101.1750-301102 MSO -STRTS/ PROFESSIONAL SERVICES/DESIGN	2,048.00	3		325000079
CHECK TOTAL:			2,048.00			
BISHOP BUSINESS EQUIPMENT COMPANY	toner cartridges/court/prosecutor printers	101.1207-301011 CAMC -SERV/ OPERATING EXPENSES	916.37	782875		
CHECK TOTAL:			916.37			
BLUE JAZZ JAVA	CB - Coffee Supplies	101.1809-301011 PR - RFM/ OPERATING EXPENSES	122.62	644261		
BLUE JAZZ JAVA	Admin - coffee supplies	101.1809-301011 PR - RFM/ OPERATING EXPENSES	126.48	644315		
BLUE JAZZ JAVA	SPL - Coffee Supplies	101.1811-301011 PR - SPL/ OPERATING EXPENSES	80.40	644264		
CHECK TOTAL:			329.50			
BOB SIGHT CDJR INC	Repairs to unit 061	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	134.27	41319		
CHECK TOTAL:			134.27			
BODY SPECIFIC	Therapeutic Massages for PD	801.1504-301101 PDPTL/ PROFESSIONAL SERVICES	960.00	Jan2026		
CHECK TOTAL:			960.00			



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BRENNTAG MID-SOUTH INC	CWTP 46120 Lb Sodium Hydroxide O#4780077-00	501.1760-301013 MSO - WT/ CHEMICALS	4,837.99	BMS106714		
CHECK TOTAL:			4,837.99			
BURNS & MCDONNELL	Solid Waste Master Plan review Dec 2025	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	1,978.13	180458-10	22400585	
CHECK TOTAL:			1,978.13			
CALLAWAY GOLF CO	EBGC - pro shop resale items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	2,447.20	941869497		
CALLAWAY GOLF CO	EBGC resale items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	310.24	941880501		
CALLAWAY GOLF CO	EBGC resale items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	688.08	941900066		
CHECK TOTAL:			3,445.52			
CASCO INDUSTRIES INC	Bunker gear boots	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	210.00	275918		
CHECK TOTAL:			210.00			
CDW LLC	Foxit PDF Editor Plus	101.0601-301010 PDS - BS/ SOFTWARE/COMPUTER	130.00	AH8PW6I	22600186	
CDW LLC	Foxit PDF Editor Plus	101.0602-301010 PDS - CC/ SOFTWARE/COMPUTER	780.00	AH8PW6I	22600186	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CDW LLC	Foxit PDF Editor Plus	101.0603-301010 PDS - PLAN/ SOFTWARE/COMPUTER	650.00	AH8PW6I	22600186	
CDW LLC	Foxit PDF Editor Plus	101.0800-301010 ECO DEVO/ SOFTWARE/COMPUTER	130.00	AH8PW6I	22600186	
CDW LLC	Foxit PDF Editor Plus	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	520.00	AH8PW6I	22600186	
CDW LLC	Foxit PDF Editor Plus	101.1750-301010 MSO -STRTS/ SOFTWARE/COMPUTER	130.00	AH8PW6I	22600186	
CDW LLC	Foxit PDF Editor Plus	101.1770-301010 MSO -FM/ SOFTWARE/COMPUTER	130.00	AH8PW6I	22600186	
CDW LLC	Foxit PDF Editor Plus	101.1803-301010 PR - CLM/ SOFTWARE/COMPUTER	130.00	AH8PW6I	22600186	
CDW LLC	Foxit PDF Editor Plus	101.1809-301010 PR - RFM/ SOFTWARE/COMPUTER	780.00	AH8PW6I	22600186	
CDW LLC	Foxit PDF Editor Plus	101.1900-301010 HOMELESS/ SOFTWARE/COMPUTER	520.00	AH8PW6I	22600186	
CDW LLC	Foxit PDF Editor Plus	203.0403-301010 T&P - TO/ SOFTWARE/COMPUTER	650.00	AH8PW6I	22600186	
CDW LLC	Foxit PDF Editor Plus	501.1701-301010 MSO -ADMIN/ SOFTWARE/COMPUTER	1,170.00	AH8PW6I	22600186	
CDW LLC	Foxit PDF Editor Plus	501.1710-301010 MSO -TECH/ SOFTWARE/COMPUTER	650.00	AH8PW6I	22600186	
CDW LLC	Foxit PDF Editor Plus	501.1730-301010 MSO -PRMG/ SOFTWARE/COMPUTER	520.00	AH8PW6I	22600186	



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CDW LLC	Foxit PDF Editor Plus	501.1740-301010 MSO - WD/ SOFTWARE/COMPUTER	260.00	AH8PW6I	22600186	
CDW LLC	Foxit PDF Editor Plus	501.1743-301010 MSO - WM/ SOFTWARE/COMPUTER	260.00	AH8PW6I	22600186	
CDW LLC	Foxit PDF Editor Plus	501.1760-301010 MSO - WT/ SOFTWARE/COMPUTER	780.00	AH8PW6I	22600186	
CDW LLC	Foxit PDF Editor Plus	501.1765-301010 MSO - WWT/ SOFTWARE/COMPUTER	650.00	AH8PW6I	22600186	
CDW LLC	Foxit PDF Editor Plus	501.1790-301010 MSO - REG/ SOFTWARE/COMPUTER	650.00	AH8PW6I	22600186	
CDW LLC	Foxit PDF Editor Plus	502.1780-301010 MSO -SOLID/ SOFTWARE/COMPUTER	390.00	AH8PW6I	22600186	
CDW LLC	Foxit PDF Editor Plus	601.0301-301010 CM - CCS/ SOFTWARE/COMPUTER	390.00	AH8PW6I	22600186	
CDW LLC	Foxit PDF Editor Plus	601.0702-301010 CCL - CCS/ SOFTWARE/COMPUTER	390.00	AH8PW6I	22600186	
CDW LLC	Foxit PDF Editor Plus	601.0903-301010 HR - EER/ SOFTWARE/COMPUTER	910.00	AH8PW6I	22600186	
CDW LLC	Foxit PDF Editor Plus	601.0907-301010 HR - PAY/ SOFTWARE/COMPUTER	390.00	AH8PW6I	22600186	
CDW LLC	Foxit PDF Editor Plus	601.1001-301010 FIN -ACCTG/ SOFTWARE/COMPUTER	1,040.00	AH8PW6I	22600186	
CDW LLC	Foxit PDF Editor Plus	601.1002-301010 FIN -PURCH/ SOFTWARE/COMPUTER	390.00	AH8PW6I	22600186	



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CDW LLC	Foxit PDF Editor Plus	601.1005-301010 FIN -UB/ SOFTWARE/COMPUTER	1,820.00	AH8PW6I	22600186	
CDW LLC	Foxit PDF Editor Plus	601.1105-301010 IT - HELPD/ SOFTWARE/COMPUTER	1,560.00	AH8PW6I	22600186	
CDW LLC	Foxit PDF Editor Plus	601.1203-301010 CA-CS/ SOFTWARE/COMPUTER	260.00	AH8PW6I	22600186	
CDW LLC	Foxit PDF Editor Plus	601.1400-301010 EQUITY/ SOFTWARE/COMPUTER	130.00	AH8PW6I	22600186	
CDW LLC	Foxit PDF Editor Plus	601.1775-301010 MSO -FLEET/ SOFTWARE/COMPUTER	650.00	AH8PW6I	22600186	
CDW LLC	Foxit PDF Editor Plus	601.2000-301010 BUD & STR/ SOFTWARE/COMPUTER	260.00	AH8PW6I	22600186	
CDW LLC	Foxit PDF Editor Plus	604.0906-301010 HR - RISK/ SOFTWARE/COMPUTER	130.00	AH8PW6I	22600186	
CHECK TOTAL:			18,200.00			
CEE KAY SUPPLY, INC	KWTP 31631LB BULK CARBON DIOXIDE O#CK556833	501.1760-301013 MSO - WT/ CHEMICALS	2,846.79	CK4594720	22600089	
CEE KAY SUPPLY, INC	CWTP 6349LB BULK CARBON DIOXIDE O#CK556832	501.1760-301013 MSO - WT/ CHEMICALS	571.41	CK4594722	22600089	
CHECK TOTAL:			3,418.20			
CENTER FOR PUBLIC SAFETY EXCELLENCE	Annual accreditation fee	101.1603-301002 LDCFM - SS/ LICENSES, DUES, & SUBSCRIPTION	2,180.00	05-20386		



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CHECK TOTAL:			2,180.00			
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 3 Jan	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	1,900.00	354_33	22500452	
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 3 Jan	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	7,600.00	354_33	22500452	
CHECK TOTAL:			9,500.00			
CENTURY BUSINESS TECHNOLOGIES INC	Printer Lease for HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	775.16	789641		
CHECK TOTAL:			775.16			
CHAMBER OF COMMERCE OF LAWRENCE KANSAS	2026 Annual Meeting	101.1508-301003 PD - TRAIN/ EDUCATION, TRAINING, & MEETING	150.00	527291		
CHECK TOTAL:			150.00			
CINTAS CORPORATION NO. 2	Monthly First Aid Restock	101.1501-301011 PD - OOC/ OPERATING EXPENSES	256.54	5300784406		
CINTAS CORPORATION NO. 2	Monthly First Aid Restock	101.1501-301011 PD - OOC/ OPERATING EXPENSES	244.64	5304605408		
CINTAS CORPORATION NO. 2	Monthly First Aid Restock	101.1501-301011 PD - OOC/ OPERATING EXPENSES	394.12	5309683601		
CINTAS CORPORATION NO. 2	Monthly First Aid Restock	101.1504-301011 PD - PAT/ OPERATING EXPENSES	263.04	53115115203		



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CHECK TOTAL:			1,158.34			
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Monthly Janitorial Services for HQ	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	6,603.00	32001071805		
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Monthly Janitorial Services for ITC	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	1,890.00	32001071807		
CHECK TOTAL:			8,493.00			
CLARK HUESEMANN LC	4M24003-MS CI-10 Prof Svcs 1/1/26-1/31/26	101.1702-301102 MSO -ADA/ PROFESSIONAL SERVICES/DESIGN	1,411.80	07a		324000275
CLARK HUESEMANN LC	4M260001-MS CI-1 Prof Svcs 1/1/26-1/31/26	101.1770-301102 MSO -FM/ PROFESSIONAL SERVICES/DESIGN	3,523.50	4M26001-MS_01		325000206
CLARK HUESEMANN LC	4M23003-MS CI-12 Prof Svcs 1/1/26-1/31/26	501.1760-301102 MSO - WT/ PROFESSIONAL SERVICES/DESIGN	1,770.60	4M23003-MS_08		323000440
CHECK TOTAL:			6,705.90			
CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC.	Household Hazardous Waste Pick up & Disposal	502.1790-301019 MSO - REG/ DISPOSAL FEES	11,576.00	020426		323000370
CHECK TOTAL:			11,576.00			
CLEANING UP, LLC	Feb Janitorial	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	1,836.00	39264		
CHECK TOTAL:			1,836.00			



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CLUB CAR WASH	Monthly Department Car Washes	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	1,420.00	INV11939		
CLUB CAR WASH	MSO monthly car washes January 2026	101.1735-301501 MSO -PRINS/ REPAIRS & MAINTENANCE/VEHICLES	17.00	INV11901		
CLUB CAR WASH	MSO monthly car washes January 2026	101.1750-301501 MSO -STRTS/ REPAIRS & MAINTENANCE/VEHICLES	17.00	INV11901		
CLUB CAR WASH	MSO monthly car washes January 2026	501.1701-301501 MSO -ADMIN/ REPAIRS & MAINTENANCE/VEHICLES	34.00	INV11901		
CLUB CAR WASH	MSO monthly car washes January 2026	501.1760-301501 MSO - WT/ REPAIRS & MAINTENANCE/VEHICLES	136.00	INV11901		
CLUB CAR WASH	MSO monthly car washes January 2026	501.1765-301501 MSO - WWT/ REPAIRS & MAINTENANCE/VEHICLES	136.00	INV11901		
CLUB CAR WASH	MSO monthly car washes January 2026	504.1748-301501 MSO -STORM/ REPAIRS & MAINTENANCE/VEHICLES	34.00	INV11901		
CHECK TOTAL:			1,794.00			
CONRAD FIRE EQUIPMENT INC	seat cushion unit 649	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	720.53	590919		
CHECK TOTAL:			720.53			
CORE & MAIN LP	Job #: WD2450528 METER RESETTER	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	959.04	Y271686	22600056	322000329
CORE & MAIN LP	JOB #: WD2450527 METER RESETTER	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,598.40	Y272553	22600056	322000329



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	JOB #: WD0000080 BLUE MARKING FLAGS	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,576.90	Y357302	22600056	322000329
CORE & MAIN LP	JOB #: WD0000081 LIME MARKING FLAGS	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,576.90	Y358452	22600056	322000329
CORE & MAIN LP	JOB #: WD0000027 BLUE COPPER TUBING	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	200.00	Y424916	22600056	322000329
CORE & MAIN LP	JOB #: WD0000033 BLUE HDPE PIPE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	280.00	Y443611	22600056	322000329
CORE & MAIN LP	JOB #: WD1501000 BRONZE BALL VALVE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	36.30	Y416413	22600056	322000329
CORE & MAIN LP	JOB #: WD0250018 BRASS COMPRESSION PIPE ELBOW	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,924.16	Y417356	22600056	322000329
CORE & MAIN LP	JOB #: CS00001 PVC PIPE COUPLING	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	327.99	Y419154	22600056	322000329
CORE & MAIN LP	JOB #: WD0250124 LEAD-FREE 90- DEGREE BRASS PIPE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	369.20	Y419292	22600056	322000329
CORE & MAIN LP	JOB #: WD0200011 2X4 BRASS NIPPLE NO LEAD	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	111.69	Y419881	22600056	322000329
CORE & MAIN LP	JOB #: CS00001 8X8 FLEXIBLE PVC PIPE COUPLING	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	365.40	Y420181	22600056	322000329
CORE & MAIN LP	JOB #: WD2200520 PVC SEWER PIPE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,589.12	Y396411	22600056	322000329
CORE & MAIN LP	inv part# WD0600520 - lead free copper setter	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	7,798.50	Y403863	22600056	322000329



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	JOB #: WD0200017 3/4X2 INCH BRASS PIPE NIPPLE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	26.28	Y417188	22600056	322000329
CORE & MAIN LP	Inv. Part - 6 WD0010011	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	523.38	Y344066	22600056	322000329
CORE & MAIN LP	Inv. Part - 40 (10 BO) WD0300131	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,311.20	Y397061	22600056	322000329
CORE & MAIN LP	Inv. Part - 5 WD0000100	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	590.80	Y397101	22600056	322000329
CORE & MAIN LP	Inv. Part - 20 (BO 4) WD2900520	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	260.40	Y450795	22600056	322000329
CORE & MAIN LP	Inv. Part - 2 (BO 16) CS00001	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	60.90	Y461562	22600056	322000329
CHECK TOTAL:			25,486.56			
COTTONWOOD INC	Downtown Litter Pick-Up Agreement	221.1804-301502 PR - CEDT/ REPAIRS & MAINTENANCE	285.00	CI-018688		
CHECK TOTAL:			285.00			
CUSTOM TRUCK ONE SOURCE, INC.	stock parts for fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	33.60	2026002005707		
CUSTOM TRUCK ONE SOURCE, INC.	polytop retainers, washers Unit 555	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	72.60	2026002005232		
CHECK TOTAL:			106.20			



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-73 Prof Svcs through 1/31/26	011.1750-303004 MSO STREET/ BUILDINGS AND STRUCTURES	307.40	23046-29		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-73 Prof Svcs through 1/31/26	011.1750-303004 MSO STREET/ BUILDINGS AND STRUCTURES	8,684.11	23046-29		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023B CI-13 Prof Svcs through 1/31/26	011.1775-303004 MSO FLEET/ BUILDINGS AND STRUCTURES	89,463.10	24063-12		325000007
DAKE WELLS ARCHITECTURE INC	MS1-00023B CI-13 Prof Svcs through 1/31/26	012.1780-303004 MSO-SOLID/ BUILDINGS AND STRUCTURES	131,192.02	24063-12		325000007
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-73 Prof Svcs through 1/31/26	014.1748-303004 MSO STORMW/ BUILDINGS AND STRUCTURES	8,684.13	23046-29		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-73 Prof Svcs through 1/31/26	028.1740-303004 MSOWTRD/ BUILDINGS AND STRUCTURES	8,684.13	23046-29		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-73 Prof Svcs through 1/31/26	028.1745-303004 MSOWWCOLL/ BUILDINGS AND STRUCTURES	8,684.13	23046-29		324000251
CHECK TOTAL:			255,699.02			
DECKER OIL	Bulk fuel delivery for 1140 Haskell & 1901 Wakarus	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	13,415.63	66627	22600078	325000108
CHECK TOTAL:			13,415.63			
DEVELOPMENT STRATEGIES, INC.	Affordable Housing Study 2025 using CDBG-CV funds	804.0604-301101 PDS - HI/ PROFESSIONAL SERVICES	11,975.00	14685	22500730	
CHECK TOTAL:			11,975.00			



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DOUGLAS COUNTY	2025 4th Quarter Prisoner Care	101.1506-301301 PD - CCS/ DISPATCHING	524,613.69	AR042317		
DOUGLAS COUNTY	2025 4th Quarter Prisoner Care	101.1506-301302 PD - CCS/ PRISONER CARE	476,498.95	AR042317		
DOUGLAS COUNTY	2025 4th Quarter Prisoner Care	101.1601-301301 LDCFM -OPS/ DISPATCHING	131,153.42	AR042317		
CHECK TOTAL:			1,132,266.06			
DOUGLAS COUNTY HOUSING INC	2026 AHTF award payment for LDCHA New Horizons	204.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	75,000.00	06-LDC-020626	22600198	
CHECK TOTAL:			75,000.00			
DOWNING SALES & SERVICE INC	20 yd heavy duty dewatering dumpster (x2)	501.1765-301016 MSO - WWT/ NONCAPITAL EQUIPMENT	34,250.00	076633	22500711	
CHECK TOTAL:			34,250.00			
EAGLE SOFTWARE, INC.	VMWare VSphere Standard Annual Renewal 2026	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	19,667.50	723925	22600173	
CHECK TOTAL:			19,667.50			
ED M. FELD EQUIPMENT CO., INC.	ST 2 Compressor Repair	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	4,761.00	INV22977		
CHECK TOTAL:			4,761.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ELDON JAMES CORPORATION	threaded adapter fitting	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	216.92	520389	22600014	
CHECK TOTAL:			216.92			
ELECTRONIC TECHNOLOGY, INC.	AutoVu Online Training Class - J. Welsh	101.1508-301003 PD - TRAIN/ EDUCATION, TRAINING, & MEETING	900.00	25103		
ELECTRONIC TECHNOLOGY, INC.	Traffic INV PART 10) AXIS Q6355-LE	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY	29,231.50	25112	22600144	324000179
ELECTRONIC TECHNOLOGY, INC.	9 Axis 6135 PTZ cameras/mounts	101.1755-301016 MSO -TRAFF/ NONCAPITAL EQUIPMENT	26,300.00	25118	22500788	324000179
CHECK TOTAL:			56,431.50			
ELLIOTT EQUIPMENT CO	sweep pins 472	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	77.81	191268		
ELLIOTT EQUIPMENT CO	CYLINDERS STOCK FOR FLEET	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	3,951.30	191260		
ELLIOTT EQUIPMENT CO	FILTERS FOR STOCK	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	143.46	191362		
CHECK TOTAL:			4,172.57			
ELLIOTT, REBECCA	REAP Program PD	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	185.00	187		
CHECK TOTAL:			185.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EMERY SAPP & SONS, INC.	MS1-00001 CI-41 Constr Svcs through 1/31/26	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	514,625.61	MS1-00001_41		325000042
CHECK TOTAL:			514,625.61			
ENDRESS & HAUSER INC	Job WW1989 - Wak centrifuge transducer	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	9,492.38	6002796370	22600018	
CHECK TOTAL:			9,492.38			
EUROFINS DRINKING WATER AND WASTEWATER CENTRAL LLC	J177970-1 2026 Lawrence KAW Tap 1/14/26	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	1,933.31	8100159285	22600171	
EUROFINS DRINKING WATER AND WASTEWATER CENTRAL LLC	J177977-1 2026 Lawrence Clinton Raw 1/14/26	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	1,933.31	8100159289	22600171	
EUROFINS DRINKING WATER AND WASTEWATER CENTRAL LLC	J177978-1 2026 Lawrence Clinton Tap 1/14/26	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	1,933.31	8100159286	22600171	
EUROFINS DRINKING WATER AND WASTEWATER CENTRAL LLC	J177991-1 2026 Lawrence KAW Raw 1/14/26	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	1,933.31	8100159290	22600171	
CHECK TOTAL:			7,733.24			
EVANS, MATTHEW	Employee tuition reimbursement	101.1608-301003 LDCFM-TRNG/ EDUCATION, TRAINING, & MEETING	125.00	16-ME-121625		
CHECK TOTAL:			125.00			
FASTENAL COMPANY	Field Ops PPE Safety Equipment & supplies Jan 2026	501.1740-301011 MSO - WD/ OPERATING EXPENSES	947.81	KSLAW194627	22600129	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FASTENAL COMPANY	Field Ops PPE Safety Equipment & supplies Jan 2026	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	1,039.65	KSLAW194627	22600129	
FASTENAL COMPANY	Feb 2026 Vending machine fees - field ops	501.1760-301007 MSO - WT/ RENTALS AND LEASES	20.00	MN0191003352		
CHECK TOTAL:			2,007.46			
FEDERAL EXPRESS CORPORATION	Shipping for uniforms	101.1606-301009 LDCFM -LOG/ POSTAL AND FREIGHT	49.72	9-149-72940		
CHECK TOTAL:			49.72			
FERRELLGAS, LP	Dist 1 - bulk propane	101.1807-301402 PR -TRAILS/ UTILITIES/NATURAL GAS	155.47	1132799692		
FERRELLGAS, LP	Dist 1 - bulk propane	101.1807-301402 PR -TRAILS/ UTILITIES/NATURAL GAS	98.47	1132819403		
FERRELLGAS, LP	Dist 1 - bulk propane	101.1807-301402 PR -TRAILS/ UTILITIES/NATURAL GAS	222.99	1132841756		
FERRELLGAS, LP	Dist 1 - bulk propane	101.1807-301402 PR -TRAILS/ UTILITIES/NATURAL GAS	71.43	1132909186		
FERRELLGAS, LP	Dist 1 - bulk propane	101.1807-301402 PR -TRAILS/ UTILITIES/NATURAL GAS	239.00	1132909187		
CHECK TOTAL:			787.36			
FIBER PLATFORM, LLC	Segra/SIP Trunks	601.1106-301008 IT - INFRS/ COMMUNICATIONS	3,713.82	SI-26-004979	22600139	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			3,713.82			
FINLAY AUTOMOTIVE SUPPLY, INC	STOCK - MOBIL 10W-30 1 QT	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	41.94	191440		
FINLAY AUTOMOTIVE SUPPLY, INC	BATTERY CORE RETURNS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-18.00	191557		
FINLAY AUTOMOTIVE SUPPLY, INC	STARTER UNIT & BATTERY CORE FOR UNIT 2730	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	215.24	191595		
FINLAY AUTOMOTIVE SUPPLY, INC	PIPE & GASKET FOR UNIT 723	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	248.05	191821		
FINLAY AUTOMOTIVE SUPPLY, INC	VALVE COVER GASKET SET FOR UNIT 280	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	9.25	191743		
FINLAY AUTOMOTIVE SUPPLY, INC	stock parts - windshield wiper blades	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	26.94	190842		
FINLAY AUTOMOTIVE SUPPLY, INC	stock parts - windshield wiper blades	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	242.46	190859		
FINLAY AUTOMOTIVE SUPPLY, INC	hubcap vent plug for Unit 440	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	12.80	190804		
FINLAY AUTOMOTIVE SUPPLY, INC	Ball joint for unit 280	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	35.74	191540		
FINLAY AUTOMOTIVE SUPPLY, INC	Supports for unit 280	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	74.54	191556		
FINLAY AUTOMOTIVE SUPPLY, INC	adapters - stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	108.90	191820		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	heater valve for unit 774	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	97.26	191882		
FINLAY AUTOMOTIVE SUPPLY, INC	electrical connectors - stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	17.91	191989		
FINLAY AUTOMOTIVE SUPPLY, INC	battery	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	335.56	192003		
FINLAY AUTOMOTIVE SUPPLY, INC	parts return	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-74.54	192016		
FINLAY AUTOMOTIVE SUPPLY, INC	fuse for unit 641	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	6.50	192077		
FINLAY AUTOMOTIVE SUPPLY, INC	spark plugs for unit 5001	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	15.03	192316		
FINLAY AUTOMOTIVE SUPPLY, INC	couplings - stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	38.00	192808		
FINLAY AUTOMOTIVE SUPPLY, INC	fittings - stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	71.89	192809		
FINLAY AUTOMOTIVE SUPPLY, INC	reflector for unit 440	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	15.04	192926		
FINLAY AUTOMOTIVE SUPPLY, INC	switch for unit 482	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	109.37	192965		
FINLAY AUTOMOTIVE SUPPLY, INC	air brake chamber for unit 454	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	69.56	193046		
FINLAY AUTOMOTIVE SUPPLY, INC	Core Return	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-43.00	193067		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	Axle Gasket	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	87.00	193203		
FINLAY AUTOMOTIVE SUPPLY, INC	fuel injector for unit 018	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	215.40	193245		
FINLAY AUTOMOTIVE SUPPLY, INC	suspension parts - stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	243.96	193257		
FINLAY AUTOMOTIVE SUPPLY, INC	drain plug for unit 709	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	4.73	193264		
CHECK TOTAL:			2,207.53			
FISHER SCIENTIFIC COMPANY LLC	2 FATTY AID TEST STD	501.1790-301011 MSO - REG/ OPERATING EXPENSES	92.30	6227594	22600073	322000277
FISHER SCIENTIFIC COMPANY LLC	Lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,290.90	6465287	22600073	322000277
CHECK TOTAL:			1,383.20			
FIT EXCAVATING INC	MS5-D25001 CI-10 Constr Svcs through 1/31/25	201.1702-303002 MSO ADA/ INFRASTRUCTURE	59,377.37	3589		325000178
FIT EXCAVATING INC	MS5-A24001 CI-6 Constr Svcs through 1/31/26	201.1750-303002 MSO STREET/ INFRASTRUCTURE	54,931.37	3587		325000179
CHECK TOTAL:			117,433.87			
FLEETPRIDE	stock hardware kit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	19.79	131815907		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FLEETPRIDE	stock slack adjuster	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	115.19	131788599		
FLEETPRIDE	STOCK GOVENORS FOR FLEET	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	111.99	131987596		
FLEETPRIDE	STOCK GOVERNOR FOR FLEET	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	61.47	131883063		
FLEETPRIDE	pressure valve for stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	53.99	131784705		
FLEETPRIDE	valves unit 317	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	196.98	131788597		
CHECK TOTAL:			559.41			
FOLEY EQUIPMENT CO	service work unit 326	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	1,735.66	ss340031991		
FOLEY EQUIPMENT CO	service work - generator	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	2,057.64	SS340031992		
CHECK TOTAL:			3,793.30			
FORTILINE WATERWORKS	JOB #: WD0000152 CTS-5 DECHLORINATION GRADE CTS	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,114.10	7232157	22600058	
FORTILINE WATERWORKS	JOB #: WD0000052 PVC WITH COATING	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	6,233.20	7243008	22600058	
CHECK TOTAL:			8,347.30			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FREESTATE ELECTRIC COOPERATIVE	electric svc Banning Power Feed 1/1/26 - 2/1/26	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	4,012.00	3308005201-021126		
FREESTATE ELECTRIC COOPERATIVE	electric svc Baldwin Creek 01/01/26 - 02/01/26	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	6,526.00	3308105201-021126		
CHECK TOTAL:			10,538.00			
GALLS PARENT HOLDINGS, LLC	Duty Uniforms and Hemming	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	4.99	033873123		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	79.28	033840486		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	79.28	033840486		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	79.28	033841134		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	158.56	033841162		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	162.30	033847244		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	29.82	033849364		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	79.28	033853160		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	79.28	033861466		



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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	97.32	033866036		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms and Hemming	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	81.15	033873123		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	171.14	033874113		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	99.31	033917498		
GALLS PARENT HOLDINGS, LLC	Duty uniforms winter hat	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	28.62	033936129		
GALLS PARENT HOLDINGS, LLC	PPE Yaktrax	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	31.50	033941423		
GALLS PARENT HOLDINGS, LLC	PPE Yaktrax	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	31.50	033941427		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	31.50	033941428		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	52.27	033942766		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	155.87	033942767		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	66.07	033942768		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	146.38	033942769		



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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	146.38	033942770		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	35.19	033942772		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	146.38	033942773		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	156.38	033942775		
CHECK TOTAL:			2,229.03			
GARVER, LLC	MS4-A0002 CI-4 Prof Svcs through 12/26/25	241.1720-301102 MSO -AIRP/ PROFESSIONAL SERVICES/DESIGN	557.50	2501221-4		325000152
GARVER, LLC	MS4-A0001 CI-24 Prof Svcs through 1/30/26	241.1720-301102 MSO -AIRP/ PROFESSIONAL SERVICES/DESIGN	1,163.84	23A14800-24		323000653
GARVER, LLC	MS4-A0002 CI-4 Prof Svcs through 12/26/25	851.1720-301102 MSO AIRPORT/ PROFESSIONAL SERVICES/DESIGN	5,017.50	2501221-4		325000152
GARVER, LLC	MS4-A0001 CI-24 Prof Svcs through 1/30/26	851.1720-301102 MSO AIRPORT/ PROFESSIONAL SERVICES/DESIGN	10,474.58	23A14800-24		323000653
CHECK TOTAL:			17,213.42			
GLADSTONE AUTOMOTIVE INC	half axle Unit 061	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	478.25	5857924		
CHECK TOTAL:			478.25			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GRANDSTAND GLASSWARE + APPAREL	Hooded sweatshirts navy	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	1,643.04	724465		
GRANDSTAND GLASSWARE + APPAREL	Duty uniforms - Snapback cap	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	330.20	724573		
GRANDSTAND GLASSWARE + APPAREL	Duty uniforms bulk T-shirts	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	2,182.16	724654		
GRANDSTAND GLASSWARE + APPAREL	Hooded sweatshirt navy - bulk	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	2,238.87	724655		
GRANDSTAND GLASSWARE + APPAREL	LDCFM Logo Snapback Hats	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	990.60	724925		
CHECK TOTAL:			7,384.87			
GT DISTRIBUTORS, INC	Tact Pant	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	107.99	UNIV0089466		
GT DISTRIBUTORS, INC	LS Shirts & SS Shirts	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	598.20	UNIV0089732		
CHECK TOTAL:			706.19			
HACH CO	INV PART 12) WW1542 Desiccant cartridge TU5300/TU5	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	740.20	14843733		22600061
HACH CO	inv part# KW0191 - Chlorine Analyzer Mtc Kit	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,133.75	14858146		22600061
HACH CO	TUBING KIT	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,986.10	14859630		22600061



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HACH CO	PROCESS VIAL	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,149.90	14859632	22600061	
HACH CO	JOB #: 01292026 AMMONIA/MONOCHELRAMINE	501.1760-301013 MSO - WT/ CHEMICALS	993.89	14850475	22600087	
HACH CO	Chemicals and parts for Analytical Instrumentation	501.1760-301013 MSO - WT/ CHEMICALS	338.95	14859467	22600087	
HACH CO	Lab supplies 10) AMMONIA TNT+, ULR, 0.015-2.0 MG/L	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,463.80	14843598	22600070	322000080
HACH CO	JOB #: 012926 CHLORINE & PHOSPHORUS	501.1790-301011 MSO - REG/ OPERATING EXPENSES	979.84	14854049	22600070	322000080
HACH CO	LAB SUPPLIES	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,213.80	14855672	22600070	322000080
HACH CO	JOB #: 012126 LAB SUPPLIES	501.1790-301011 MSO - REG/ OPERATING EXPENSES	129.88	14857338	22600070	322000080
HACH CO	Lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	809.20	14859416	22600070	322000080
HACH CO	Lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	598.00	14859494	22600070	322000080
HACH CO	Lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	817.60	14859495	22600070	322000080
CHECK TOTAL:			15,354.91			
HAMM, INC.	Parks - disposal fees	101.1807-301019 PR -TRAILS/ DISPOSAL FEES	848.90	687343		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HAMM, INC.	Disposal fees - Homeless - no budget to pay	101.1807-301019 PR -TRAILS/ DISPOSAL FEES	8,822.15	687344		
HAMM, INC.	2.63 tons sludge Wak WWTP	501.1765-301019 MSO - WWT/ DISPOSAL FEES	314.45	687371	22600112	325000213
HAMM, INC.	6.29 tons sludge KRWWTP	501.1765-301019 MSO - WWT/ DISPOSAL FEES	845.75	687372	22600112	325000213
CHECK TOTAL:			10,831.25			
HAMPEL OIL INC	EBGC - off road diesel / unleaded	101.1805-301015 PR - GOLF/ FUELS AND LUBRICANTS	1,300.37	92108408		
HAMPEL OIL INC	ON ROAD 60/40 HAMPEL POWER DIESEL	101.1805-301015 PR - GOLF/ FUELS AND LUBRICANTS	13,082.34	92110000		
HAMPEL OIL INC	Dist 1 - off road diesel / unleaded	101.1807-301015 PR -TRAILS/ FUELS AND LUBRICANTS	2,175.81	92108409		
CHECK TOTAL:			16,558.52			
HAYNES EQUIPMENT COMPANY INC	INV PART 1) WW1587 Parkson AR1/521045933 Aqua Guar	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,610.86	29621H	22600028	
CHECK TOTAL:			3,610.86			
HD SUPPLY FACILITIES MAINT LTD	inv part# WW2009 - drain flusher tool	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	56.95	INV00952318	22600044	
HD SUPPLY FACILITIES MAINT LTD	out of service markers for hydrants	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	581.09	INV00952762	22600044	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HD SUPPLY FACILITIES MAINT LTD	hydrant out of service marker	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	29.16	INV00952961	22600044	
CHECK TOTAL:			667.20			
HEARTLAND RECOVERY	Tow Service	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	156.00	25-22781		
HEARTLAND RECOVERY	Tow Service	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	156.00	26-22850		
HEARTLAND RECOVERY	Tow service	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	350.00	26-22990		
HEARTLAND RECOVERY	Tow Service	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	60.00	26-23018		
HEARTLAND RECOVERY	Tow Service	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	350.00	26-23066		
HEARTLAND RECOVERY	Tow service	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	60.00	26-23175		
CHECK TOTAL:			1,132.00			
HEIN, JEAN M	Baroque Recorder Class	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	918.00	18-HEI-021226		
CHECK TOTAL:			918.00			
HELGET GAS PRODUCTS	Medical gas - oxygen tanks	101.1603-301011 LDCFM - SS/ OPERATING EXPENSES	7.07	0003088953		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HELGET GAS PRODUCTS	Medical gas - oxygen tanks	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	37.42	0003088958		
HELGET GAS PRODUCTS	Medical Gas Supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	85.44	0002469634		
HELGET GAS PRODUCTS	Medical Gas Supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	97.28	0002469811		
HELGET GAS PRODUCTS	Medical Gas Supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	71.20	0002470699		
HELGET GAS PRODUCTS	Medical Oxygen	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	10.19	0003093388		
HELGET GAS PRODUCTS	Medical Oxygen	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	28.06	0003093391		
CHECK TOTAL:			336.66			
HIRERIGHT GIS INTERMEDIATE CORP., INC.	Employment Background Screening Services	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	2,700.89	G4287952	22600200	
CHECK TOTAL:			2,700.89			
HNTB CORPORATION	MS1-00050 CI-3 Prof Svcs 11/22/25- 12/26/25	101.1750-301101 MSO -STRTS/ PROFESSIONAL SERVICES	78,007.92	03-89476-PL-001	22500733	
CHECK TOTAL:			78,007.92			
IBT INC	Inv. Part - 22 WW 1593	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	103.24	30252695	22600059	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
IBT INC	Inv. Part - 2 WW1401	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,647.91	30252697	22600059	
CHECK TOTAL:			2,751.15			
INDEX LABORATORIES	quanti-trays, colliert test kits	501.1790-301011 MSO - REG/ OPERATING EXPENSES	8,668.86	3191725133	22600071	
CHECK TOTAL:			8,668.86			
INCO USA LLC	PD1-00001 CI-12 Constr Svcs through 1/21/26	011.1501-303003 PD-CHIEF/ IMPR OTHER THAN BUILDINGS	14,581.26	2721		325000133
CHECK TOTAL:			14,581.26			
INFRASTRUCTURE SOLUTIONS LLC	MS8-A23001 CI-23 Constr Svcs through 1/31/26	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	101,137.00	MS8-A23001_2		325000127
CHECK TOTAL:			101,137.00			
INSIGHT PUBLIC SAFETY & FORENSIC CONSULTING	Peer Support x2	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	440.00	2421		
CHECK TOTAL:			440.00			
INSTRUMART	inv part# WW1416 - submersible transmitter	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	862.50	IN671514	22600029	
CHECK TOTAL:			862.50			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	438.89	151500494		
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	109.95	151500627		
CHECK TOTAL:			548.84			
IPT LLC	MONTHLY SERVICE FEE	503.0402-301011 T&P - PE/ OPERATING EXPENSES	1,600.00	Law-09		
CHECK TOTAL:			1,600.00			
IRON MOUNTAIN INCORPORATED	Monthly Shredding HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	421.00	KZSB905		
IRON MOUNTAIN INCORPORATED	Shredding Service	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	168.70	KZSB409		
IRON MOUNTAIN INCORPORATED	Records Storage for 02/01/26-02/28/26	601.0703-301007 CCL - RR/ RENTALS AND LEASES	1,196.67	KZMJ086		
IRON MOUNTAIN INCORPORATED	Shredding for service period of 12/20/25-01/27/26	601.0703-301011 CCL - RR/ OPERATING EXPENSES	1,153.33	KZSB683		
IRON MOUNTAIN INCORPORATED	Records Storage for 02/01/26-02/28/26	601.0703-301011 CCL - RR/ OPERATING EXPENSES	54.66	KZMJ086		
CHECK TOTAL:			2,994.36			
KANSAS SECURED TITLE, INC.	MS9-L25002 O&E reports	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	1,400.00	3137630		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KANSAS SECURED TITLE, INC.	MS-2299092 Recording Fees - Easement 1015 Emery Rd	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	139.00	68713978		
KANSAS SECURED TITLE, INC.	MS9-W25004 Prof svcs thru 2/3/26 O&E reports	506.1740-301101 MSO WATERD/ PROFESSIONAL SERVICES	3,500.00	3137631		
CHECK TOTAL:			5,039.00			
KAW VALLEY ENGINEERING, INC.	PR1-00020 CI-30 Constr Svcs 1/5/26-1/18/26	011.1801-303003 PR - POOL/ IMPR OTHER THAN BUILDINGS	911.81	C41537		325000215
CHECK TOTAL:			911.81			
KELLER FIRE & SAFETY INC	Kresge fire ext annual inspection 1/21/26	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	335.29	385590		
CHECK TOTAL:			335.29			
KEY EQUIPMENT & SUPPLY CO INC	conveyor rebuild parts Unit 360	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,338.10	KC220284		
CHECK TOTAL:			2,338.10			
KING'S CONSTRUCTION CO INC	MS6-M25004 CI-4 Constr Svcs through 1/31/26	201.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	80,375.27	MS6-M25004_4		325000146
KING'S CONSTRUCTION CO INC	MS1-00017 CI-22 Constr Svcs thru 1/31/26	011.1750-303002 MSO STREET/ INFRASTRUCTURE	58,372.17	MS1-00017_22		325000193
CHECK TOTAL:			141,819.66			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KOHEN COHEN, CAMILA CLAUDIA	Translation of new consent forms - Investigations	101.1503-301101 PD - INV/ PROFESSIONAL SERVICES	140.00	2127		
CHECK TOTAL:			140.00			
KORTERRA INC	KorTerra Locate Mgt Plus 1/25/2026 - 1/24/27	101.1755-301010 MSO -TRAFF/ SOFTWARE/COMPUTER	1,406.30	27119		
KORTERRA INC	KorTerra Locate Mgt Plus 1/25/2026 - 1/24/27	501.1740-301010 MSO - WD/ SOFTWARE/COMPUTER	3,835.46	27119		
KORTERRA INC	KorTerra Locate Mgt Plus 1/25/2026 - 1/24/27	501.1745-301010 MSO - WWC/ SOFTWARE/COMPUTER	4,219.05	27119		
KORTERRA INC	KorTerra Locate Mgt Plus 1/25/2026 - 1/24/27	504.1748-301010 MSO -STORM/ SOFTWARE/COMPUTER	4,219.19	27119		
CHECK TOTAL:			13,680.00			
LAIRD NOLLER AUTOMOTIVE	WHEEL HUBS 685	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-23.42	5129822CR		
LAIRD NOLLER AUTOMOTIVE	sensor assembly Unit 005	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	80.50	5130727		
LAIRD NOLLER AUTOMOTIVE	asstd bolts Unit 376	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	13.16	5130821		
LAIRD NOLLER AUTOMOTIVE	Thermostat Seal / Thermostat Assembly	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	25.10	5130859		
CHECK TOTAL:			95.34			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LANDPLAN ENGINEERING PA	MS-2299092 CI-2 Prof Svcs through 1/24/26	501.1745-301102 MSO - WWC/ PROFESSIONAL SERVICES/DESIGN	725.00	53		325000157
CHECK TOTAL:			725.00			
LAWRENCE COMMUNITY SHELTER	Funding for Emergency Weather Shelter Operations	101.1900-301702 HOMELESS/ PAYMENTS TO OUTSIDE ORGS	312,500.00	2026Q1	22600205	
LAWRENCE COMMUNITY SHELTER	Funding for Emergency Weather Shelter Operations	204.1900-301702 HOMELESS/ PAYMENTS TO OUTSIDE ORGS	315,000.00	2026Q1	22600205	
LAWRENCE COMMUNITY SHELTER	Funding for Emergency Weather Shelter Operations	222.1900-301702 HOMELESS/ PAYMENTS TO OUTSIDE ORGS	160,000.00	2026Q1	22600205	
LAWRENCE COMMUNITY SHELTER	2025PY CDBG for The Lawrence Community Shelter	804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	33,102.69	06-LAW-020626	22500773	
CHECK TOTAL:			820,602.69			
LAWRENCE HOSE	cap and plugs for 3515	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	120.95	49857		
CHECK TOTAL:			120.95			
LAWRENCE JOURNAL WORLD	Advertisement for Homebuyers Workshop 1/29-2/1	804.0604-301004 PDS - HI/ ADVERTISING	314.40	10683329		
CHECK TOTAL:			314.40			
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	867.88	5007726434		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	239.31	5007730262		
LAWRENCE MEMORIAL HOSPITAL	010126 - WELLCARE	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	11,412.31	184825		
CHECK TOTAL:			12,519.50			
LAWRENCE MOUNTAIN BIKE CLUB	2026 Maintenance of Mountain Bike Trail	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	1,100.00	18-LAW-013126		
CHECK TOTAL:			1,100.00			
LAZ KARP ASSOCIATES, LLC	LAZ MONTHLY SERVICE FEE	503.0402-301011 T&P - PE/ OPERATING EXPENSES	400.00	SI1046019		
CHECK TOTAL:			400.00			
LEAGUE OF KANSAS MUNICIPALITIES	New Year, New Roles LKM training Craig Owens	601.0301-301003 CM - CCS/ EDUCATION, TRAINING, & MEETING	25.00	10813		
CHECK TOTAL:			25.00			
LINDE GAS & EQUIPMENT INC.	Dist 2 - Ox and Ac cylinder rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	81.71	54418170		
LINDE GAS & EQUIPMENT INC.	Forestry - AC & OX cylinder rental	101.1812-301007 PR -FOREST/ RENTALS AND LEASES	103.64	54418008		
LINDE GAS & EQUIPMENT INC.	welding shop supplies	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	115.50	54418158		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LINDE GAS & EQUIPMENT INC.	welding shop supplies	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	101.14	54522184		
CHECK TOTAL:			401.99			
LOGIC, INC.	INV PART WW1746 3) ACS880 IP21 & IP55 Internal Fan	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	180.99	INV187204	22600060	
CHECK TOTAL:			180.99			
MACQUEEN EQUIPMENT, LLC	Helmet Front Inserts	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	330.04	P61526		
MACQUEEN EQUIPMENT, LLC	Helmet Passport Fronts	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	732.76	P61577		
CHECK TOTAL:			1,062.80			
MARTIN UNDERGROUND CONSTRUCTION INC	MS1-00017 CI-20 Constr Svcs through 1/23/26	011.1750-303002 MSO STREET/ INFRASTRUCTURE	24,301.59	12514		325000214
MARTIN UNDERGROUND CONSTRUCTION INC	MS1-00023A CI-71 Constr Svcs through 1/28/26	011.1750-303004 MSO STREET/ BUILDINGS AND STRUCTURES	9,311.89	12447F		325000153
MARTIN UNDERGROUND CONSTRUCTION INC	Fiber Repair	601.1104-301502 IT - GIS/ REPAIRS & MAINTENANCE	137.50	12385DUP		
MARTIN UNDERGROUND CONSTRUCTION INC	Fire Station Emergency Splice Emergency	601.1104-301502 IT - GIS/ REPAIRS & MAINTENANCE	68.00	12427DUP		
MARTIN UNDERGROUND CONSTRUCTION INC	Fiber Installation at Broken Arrow Park	601.1106-301502 IT - INFRS/ REPAIRS & MAINTENANCE	343.08	12281DUP		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MARTIN UNDERGROUND CONSTRUCTION INC	23rd & Louisiana Splicing	601.1106-301502 IT - INFRS/ REPAIRS & MAINTENANCE	1,440.00	12454		
CHECK TOTAL:			35,602.06			
MCCOWN GORDON CONSTRUCTION LLC	MS1-00023A CI-74 Constr Svcs 1/1/26-1/31/26	030.1740-303004 MSO WATERD/ BUILDINGS AND STRUCTURES	1,556,093.92	MS1-00023A_14		323000657
MCCOWN GORDON CONSTRUCTION LLC	MS1-00023A CI-74 Constr Svcs 1/1/26-1/31/26	030.1745-303004 MSO -WWCOL/ BUILDINGS AND STRUCTURES	1,556,093.90	MS1-00023A_14		323000657
CHECK TOTAL:			3,112,187.82			
MCELROY'S INC	LIAC - HVAC repairs	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	2,949.20	SVC147256		
MCELROY'S INC	LIAC - HVAC repairs	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	1,152.32	SVC147610		
MCELROY'S INC	LIAC - HVAC repairs	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	845.34	SVC147855		
CHECK TOTAL:			4,946.86			
MCMaster-CARR SUPPLY COMPANY	inv part# WW1049 - barbed fittings	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	42.00	59027688	22600031	
CHECK TOTAL:			42.00			
MEDLINE INDUSTRIES, LP	EMS Supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	277.28	2408999583		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MEDLINE INDUSTRIES, LP	Medical Supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	577.12	2409784019		
MEDLINE INDUSTRIES, LP	EMS Supplies (Thermometer)	101.1606-301016 LDCFM -LOG/ NONCAPITAL EQUIPMENT	1,200.08	2408951427		
CHECK TOTAL:			2,054.48			
MEGAKC CORPORATION	MS-220015A CI-10 Constr Svcs through 1/31/26	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	52,065.79	842.2-2026 01 31		325000184
MEGAKC CORPORATION	9D25000-MS CI-4 Constr Svcs 1/1/26- 1/31/26	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	33,233.80	842.1 - 2026 01 31		325000132
MEGAKC CORPORATION	MS-220032 CI-43 Constr Svcs 1/1/26- 1/31/26	030.1760-303003 MSO WATERT/ IMPR OTHER THAN BUILDINGS	275,850.00	MS-220032_9		325000049
MEGAKC CORPORATION	MS-2299011 CI-35 Constr Svcs 1/1/26-1/31/26	506.1760-303002 MSO WATERT/ INFRASTRUCTURE	87,259.85	822 CHEM 2026 01 31		324000571
CHECK TOTAL:			452,898.90			
METAL SUPERMARKETS - KANSAS CITY	12 Ga HOT ROLLED SHEET x 40 (72x144)	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	9,941.89	1020065		
CHECK TOTAL:			9,941.89			
MID AMERICA PUMP LLC.	New irrigation pump and installation at wwwtp.	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	50,472.67	20141		22500763
CHECK TOTAL:			50,472.67			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDCONTINENT COMMUNICATIONS	Monthly ITC Telephone Services	101.1502-301008 PD - IT/ COMMUNICATIONS	38.19	37458520115196		
MIDCONTINENT COMMUNICATIONS	Internet Services	101.1803-301008 PR - CLM/ COMMUNICATIONS	90.65	17552560115214	22600101	
MIDCONTINENT COMMUNICATIONS	Internet Services	101.1805-301008 PR - GOLF/ COMMUNICATIONS	630.65	17552560115214	22600101	
MIDCONTINENT COMMUNICATIONS	Internet Services	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	110.65	17552560115214	22600101	
MIDCONTINENT COMMUNICATIONS	Internet Services	101.1808-301008 PR PPNC/ COMMUNICATIONS	110.65	17552560115214	22600101	
MIDCONTINENT COMMUNICATIONS	Internet Services	101.1809-301008 PR - RFM/ COMMUNICATIONS	331.95	17552560115214	22600101	
MIDCONTINENT COMMUNICATIONS	Internet Services	241.1720-301008 MSO -AIRP/ COMMUNICATIONS	110.65	17552580115214	22600101	
MIDCONTINENT COMMUNICATIONS	Internet Services	501.1745-301008 MSO - WWC/ COMMUNICATIONS	1,359.75	17552580115214	22600101	
MIDCONTINENT COMMUNICATIONS	Internet Services	504.1748-301008 MSO -STORM/ COMMUNICATIONS	181.30	17552580115214	22600101	
MIDCONTINENT COMMUNICATIONS	Internet Services	605.1775-301008 MSO-FLEET/ COMMUNICATIONS	80.65	17552580115214	22600101	
CHECK TOTAL:			3,045.09			
MID-CONTINENTAL RESTORATION COMPANY, INC.	Exterior masonry repairs Kaw Water Plant	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	24,753.00	15313-01	22500768	322000255



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			24,753.00			
MIDWEST CONCRETE MATERIALS INC	20cy flowable mortar tckt# 20166901 & 902	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	2,577.50	728750	22500244	
CHECK TOTAL:			2,577.50			
MIDWEST EXTERMINATORS INC	Rodent Control PD Outbuilding	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	49.10	901931		
MIDWEST EXTERMINATORS INC	Rodent Control PD Outbuilding	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	371.79	903106		
MIDWEST EXTERMINATORS INC	CEM - Monthly Pest Control Service	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	15.00	903536		
MIDWEST EXTERMINATORS INC	CEM - Monthly Pest Control Service	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	15.00	903534		
MIDWEST EXTERMINATORS INC	SPL - Monthly Pest Control Service	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	60.00	903597		
CHECK TOTAL:			510.89			
MINNESOTA ELEVATOR INC	February 2026 monthly elevator service	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	387.70	1170474		
CHECK TOTAL:			387.70			
MISSOURI DOOR COMPANY, INC	service call parts & labor PDHQ door	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	1,179.33	63648		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MISSOURI DOOR COMPANY, INC	service call fire truck door Station 3	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	285.00	63588		
CHECK TOTAL:			1,464.33			
NATIONAL FASTENER CORP	stock hardware for snow plows	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	338.50	6407879		
NATIONAL FASTENER CORP	SHOP CONSUMABLES HARDWARE	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	151.87	6406152		
NATIONAL FASTENER CORP	SHOP CONSUMABLES	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	8.79	6406153		
NATIONAL FASTENER CORP	SHOP CONSUMABLES	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	363.07	6407877		
NATIONAL FASTENER CORP	SHOP CONSUMABLES	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	21.35	6407878		
CHECK TOTAL:			883.58			
NEXT GENERATION RECREATION	PPNC - playground equipment installation	224.1807-303001 PR-PLTMGT/ VEHICLES AND EQUIPMENT	58,350.53	2233	22500786	325000168
CHECK TOTAL:			58,350.53			
OLSSON, INC.	6B25000-MS CI-7 Prof Svcs through 12/31/25	101.1755-301101 MSO -TRAFF/ PROFESSIONAL SERVICES	4,678.75	567125		325000053
CHECK TOTAL:			4,678.75			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Gus Peters	EMS Ambulance Refund	101-100002 NONDEP/ AMBULANCE FEES PAYABLE	44.53	2958915-01-01		
Jenny Sands	Actv 428008-A Class Refund - Household#129700	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	72.00	5014953-2		
Tori Douglas	Actv 128009-A Class Refund - Household#139610	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	90.00	5014966-3		
Barbara Michaels	Actv 112434-2b Class Refund - Household#126168	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	47.50	5027588-4		
Ken Tucker	Rsv# 5029809 Refund - Household#148140	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	5029809-5		
Krystene Wray	Rsv# 5033317 Refund - Household#148272	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	5033317-6		
Janelle Hill	Actv 124600-A Class Refund - Household#148615	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	9.17	5038798-7		
Barbara Bushell	Credit Balance Refund - Household#31509	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	75.00	5043711-8		
Tara Mcgaugh	Actv 115121-A Class Refund - Household#124612	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	28.00	5043712-9		
Pamela Belle-Isle	Actv 127255-K Class Refund - Household#128959	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	99.75	5043713-10		
Michelle Morrison	Actv 123220-A Class Refund - Household#137541	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	30.00	5043714-11		
MAX PETTY	RESTITUTION PAYMENT 21TF320	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	43.00	2021-TF-0000320-MF-3		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
THE TOY STORE	RESTITUTION PAYMENT Z STEPHENS 22CR482	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2022-CR-0000482-MC-2		
MIGUEL ANDAZOLA	RESTITUTION PAYMENT 24CR1165	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	410.75	2024-CR-0001165-MC-2		
DAVID DEY	RESTITUTION PAYMENT 24TF380 A POLLARD	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2024-TF-0000380-MF-5		
JACI BLACK	RESTITUTION PAYMENT 25CR735	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	315.75	2025-CR-0000735-DV-2		
JACI BLACK	RESTITUTION PAYMENT 25TF610- 2	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	1,691.50	2025-TF-0000610-MF-2		
CECILIA LYNCH	RESTITUTION PAYMENT 25TF954	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2025-TF-0000954-MF		
KBI	RESTITUTION B FAULKNER 25TF371	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	63.00	2025-TF-0000371-MF		
KBI LAB FEE FUND	RESTITUTION PAYMENT L DURAN 25TR143	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	25.50	2025-TR-0000143-MT-4		
KBI	RESTITUTION S ATKINS 25TF677	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	63.00	2025-TF-0000677-MF		
KBI	RESTITUTION A HAYDRA 25TR2711	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	63.00	2025-TR-0002711-MT		
Paul Werner Architects	Permit Fee Refund-RES250903	101.0601-201001 PDS - BS/ BLDG PERMITS/INSPECTIONS	1,797.70	06-PAU-020626		
Crown Castle	PDS refund – COM260316 & 0317	101.0601-201002 PDS - BS/ PLAN REVIEW FEE	186.00	06-CRO-020626		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Location Properties LC	LTR-004677-2024(2025) no longer manage	101.0606-201105 PDS - RL/ BL RENTAL HOUSING	15.00	06-LOC-020626		
Darcy Carlstedt	Overpaid on rental licenses Carlstadt	101.0606-201105 PDS - RL/ BL RENTAL HOUSING	60.00	06-DAR-020626		
Union Flats and Townhomes	overpaid section 8 rentals	101.0606-201105 PDS - RL/ BL RENTAL HOUSING	60.00	06-UNI-020626		
Asset Property Management LLC	Double paid 2 inspections for Bennett	101.0606-201105 PDS - RL/ BL RENTAL HOUSING	100.00	06-ASS-2926		
GREG NICKEL	KANSAS MUNICIPAL JUDGES' ANNUAL DUES	101.1207-301002 CAMC -SERV/ LICENSES, DUES, & SUBSCRIPTION	25.00	12-KMJA-12726		
American Ambulance Association	American Ambulance Assocn Membership Fee 2026	101.1603-301002 LDCFM - SS/ LICENSES, DUES, & SUBSCRIPTION	2,964.81	16-AAA-010626		
LESSTEN GRIFFEIN	UB REFUND-1216424-266271	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	244.96	132583		
CHECK TOTAL:			9,424.92			
OPTIV SECURITY INC.	RSA Security: 3 Year Key Fob Tokens KCJIS	101.1502-301011 PD - IT/ OPERATING EXPENSES	4,615.80	INV-10025913016		
CHECK TOTAL:			4,615.80			
OTIS ELEVATOR COMPANY	SPL Elevator Maintenance 12/31/25	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	874.98	TMT15538001		
CHECK TOTAL:			874.98			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OZARK KENWORTH, INC	EXHAUST MANIFOLD HARDWARE 774	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	204.73	T00215600746549		
CHECK TOTAL:			204.73			
P & W GOLF SUPPLY LLC	EBGC pro shop supplies	101.1805-301011 PR - GOLF/ OPERATING EXPENSES	874.59	INV158774		
CHECK TOTAL:			874.59			
PAGEAU, MILLIE	PageauMillie_2.24- 2.28.26_LKS_ConnectFair_Advance	601-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	306.00	05-MP-021226		
CHECK TOTAL:			306.00			
PASSPORT LABS, INC.	YEARLY SERVICE AND LICENSE FEE	503.0402-301010 T&P - PE/ SOFTWARE/COMPUTER	12,000.00	INV-1057820	22600208	
PASSPORT LABS, INC.	MONTHLY SERVICE FEE PASSPORT	503.0402-301011 T&P - PE/ OPERATING EXPENSES	13,137.51	INV-1058498	22600208	
CHECK TOTAL:			25,137.51			
PENNY'S AGGREGATES INC	23.98 tons ice control sand	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	425.65	35737		
CHECK TOTAL:			425.65			
PENSKE COMMERCIAL VEHICLES US, LLC	purge drier unit 415	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	239.43	805310903		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			239.43			
PETROCHOICE	stock fluids	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,044.28	52130338		
PETROCHOICE	FLUID FOR FLEET	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	479.60	52130381		
CHECK TOTAL:			2,523.88			
PINNACLE PLOTTING & SUPPLY LC	iPF765 MFP M40 maintenance agreement Jan-Mar 2026	501.1730-301502 MSO -PRMG/ REPAIRS & MAINTENANCE	430.00	70468		
CHECK TOTAL:			430.00			
POMP'S TIRE SERVICE INC	stock tires 315/80R22	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,290.00	1160098012		
CHECK TOTAL:			1,290.00			
PRICE, AMY	Travel Reimbursement - A. Price 1/27/26-1/30/26	101.1503-301001 PD - INV/ TRAVEL EXPENSE	301.00	15-AP-020426		
CHECK TOTAL:			301.00			
PRINTING SOLUTIONS OF KANSAS INC	NON WINDOW ENVELOPES/PROSECUTOR	101.1207-301011 CAMC -SERV/ OPERATING EXPENSES	246.00	PS117796		
PRINTING SOLUTIONS OF KANSAS INC	FLAME - FEBRUARY 2026 - 27,0000	601.0501-301004 COMM-OTRCH/ ADVERTISING	2,050.00	PS17817		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PRINTING SOLUTIONS OF KANSAS INC	Billing Policies	601.1005-301011 FIN -UB/ OPERATING EXPENSES	539.60	PS117853		
CHECK TOTAL:			2,835.60			
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS6-M26003 CI-6 Prof Svcs through 12/27/25	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	8,167.50	536311		325000090
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS9-N25001 CI-1 Prof svcs thru 12/27/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,654.45	536455		325000186
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS9-N25002 CI-1 Prof svcs thru 12/27/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	5,998.62	536454		325000177
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS9-N25001 CI-1 Prof svcs thru 12/27/25	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	837.50	536455		325000186
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS9-N25002 CI-1 Prof svcs thru 12/27/25	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	5,387.38	536454		325000177
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS-200012 CI-63 Prof Svcs through 12/27/25	506.1740-301102 MSO WATERD/ PROFESSIONAL SERVICES/DESIGN	125.00	536390		322000355
CHECK TOTAL:			22,170.45			
PROFESSIONAL FINANCE CO INC	RO Collections	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	8.00	244927		
PROFESSIONAL FINANCE CO INC	UB Collections	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	103.66	244926		
CHECK TOTAL:			111.66			



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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	62.00	0031040126		
CHECK TOTAL:			62.00			
PUR-O-ZONE INC	CB - Power Cord Replacement Part	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	76.83	927474		
CHECK TOTAL:			76.83			
R & R COMMUNICATIONS INC.	Network Cable Removal and Installation for IC	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	328.39	2026023		
R & R COMMUNICATIONS INC.	EBGC - electrical repairs	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	453.75	2026021		
R & R COMMUNICATIONS INC.	SPL - camera replacement	101.1811-301011 PR - SPL/ OPERATING EXPENSES	96.00	2023992		
R & R COMMUNICATIONS INC.	SPL - west stairway camera setup	101.1811-301011 PR - SPL/ OPERATING EXPENSES	550.06	2023995		
R & R COMMUNICATIONS INC.	SPL - entry camera replacement & setup	101.1811-301011 PR - SPL/ OPERATING EXPENSES	291.82	2024002		
R & R COMMUNICATIONS INC.	SPL - mezzanine camera swap	101.1811-301011 PR - SPL/ OPERATING EXPENSES	96.00	2024006		
R & R COMMUNICATIONS INC.	SPL - wellness and weight room desk cabling	101.1811-301011 PR - SPL/ OPERATING EXPENSES	1,099.99	2024008		
R & R COMMUNICATIONS INC.	SPL - new desk buildout and cabling	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	598.01	2024004		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
R & R COMMUNICATIONS INC.	SPL - office camera cabling & patch panel	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	625.01	2024005		
R & R COMMUNICATIONS INC.	SPL - weight room camera replacement & setup	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	96.00	2024007		
R & R COMMUNICATIONS INC.	SPL - courts camera upgrade	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	465.93	2024010		
CHECK TOTAL:			4,700.96			
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	14.78	2105845184		
CHECK TOTAL:			14.78			
RANDALL ELECTRIC INC	Job: City Hall IT-Office	101.1770-301502 MSO - FM/ REPAIRS & MAINTENANCE	599.41	32542	22600141	322000093
CHECK TOTAL:			599.41			
RAPP CLEANING & RESTORATION, INC.	Janitorial Svcs - Inventory warehouse Feb 2026	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	720.00	38858		
CHECK TOTAL:			720.00			
RD JOHNSON EXCAVATING COMPANY, LLC	2299052-MS CI-14 Constr Svcs through 12/31/25	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	143,927.85	25328*1		325000147
CHECK TOTAL:			143,927.85			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RIVERSIDE TECHNOLOGIES, INC.	HPRC - employee apparel	101.1809-301014 PR - RFM/ WEARING APPAREL/PPE	148.99	IN0463636		
CHECK TOTAL:			148.99			
ROMAINE ELECTRIC CORP.	starter motor Unit 280	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	301.95	11-287104		
CHECK TOTAL:			301.95			
ROYAL CONSTRUCTION SERVICES, LLC	PR1-00020 CI-28 Constr Svcs through 1/31/26	101.1702-303003 MSO -ADA/ IMPR OTHER THAN BUILDINGS	1,195.53	PR1-00020_3		325000190
ROYAL CONSTRUCTION SERVICES, LLC	PR1-00020 CI-28 Constr Svcs through 1/31/26	011.1801-303003 PR - POOL/ IMPR OTHER THAN BUILDINGS	68,094.62	PR1-00020_3		325000190
CHECK TOTAL:			69,290.15			
RYLIE EQUIPMENT & CONTRACTING CO	MS1-00017 CI-21 Constr svcs thru 1/30/26	101.1755-303002 MSO -TRAFF/ INFRASTRUCTURE	45,125.00	B61125		22500737
RYLIE EQUIPMENT & CONTRACTING CO	MS1-00017 CI-21 Constr svcs thru 1/30/26	011.1750-303002 MSO STREET/ INFRASTRUCTURE	24,638.25	B61125		22500737
RYLIE EQUIPMENT & CONTRACTING CO	MS1-00017 CI-21 Constr svcs thru 1/30/26	601.1103-303002 IT - FIBER/ INFRASTRUCTURE	6,046.75	B61125		22500737
CHECK TOTAL:			75,810.00			
SALERNO, MICHAEL A.	Dance Workshops and Lessons	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	743.00	18-SAL-020926		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			743.00			
SAMCO INC	Mtc call - capacitor replacement City Hall 12/30/2	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	180.78	2504054		
SAMCO INC	Holcom - Evaporator replacement	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	10,500.00	73763882	22500765	322000120
SAMCO INC	service call - belt replacement Arts Center	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	139.02	2600064		
SAMCO INC	EBGC - plumbing repairs	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	257.00	2503484		
CHECK TOTAL:			11,076.80			
SAMSARA INC	SW 102924-SAM Samsara Fleet mg	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	195.00	310519554719689		325000115
SAMSARA INC	SW 102924-SAM Samsara Fleet mg	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	5,304.06	310519554710999		325000115
SAMSARA INC	SW 102924-SAM Samsara Fleet mg	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	95.00	310519554708017		325000115
SAMSARA INC	SW 102924-SAM Samsara Fleet mg	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	225.00	310519554719686		325000115
SAMSARA INC	SW 102924-SAM Samsara Fleet mg	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	195.00	310519554721713		325000115
CHECK TOTAL:			6,014.06			



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SBB ENGINEERING LLC	MS5-A25001 CI-2 Prof Svcs 12/22/25 - 12/31/25	801.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	5,001.47	MS5-A25001_2		325000040
CHECK TOTAL:			5,001.47			
SECURITY PROFESSIONALS LLC	LIAC - Fire Alarm Service	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	400.00	711860		
SECURITY PROFESSIONALS LLC	Facilities - Alarm Monitoring	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	844.93	712635		
SECURITY PROFESSIONALS LLC	SPL - Elevator Phone Monitoring	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	50.00	713342		
CHECK TOTAL:			1,294.93			
SFS ARCHITECTURE INC	FM1-00011 CI-10 Prof Svcs through 1/31/26	011.1601-301102 LDCFM-OPS/ PROFESSIONAL SERVICES/DESIGN	3,921.94	17207		325000037
SFS ARCHITECTURE INC	PR1-00020 CI-29 Prof Svcs through 1/31/26	011.1801-303003 PR - POOL/ IMPR OTHER THAN BUILDINGS	72.50	17187		324000131
SFS ARCHITECTURE INC	PR1-00020 CI-29 Prof Svcs through 1/31/26	011.1801-303003 PR - POOL/ IMPR OTHER THAN BUILDINGS	9,614.56	17187		324000131
CHECK TOTAL:			13,609.00			
SMH CONSULTANTS PA	MS-210030 CI-84 Prof Svcs through 2/3/26	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	629.79	06007		324000410
SMH CONSULTANTS PA	MS-210030 CI-84 Prof Svcs through 2/3/26	014.1748-301101 MSO STORMW/ PROFESSIONAL SERVICES	332.93	06007		324000410



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SMH CONSULTANTS PA	MS-220015C CI-19 Prof Svcs through 2/3/26	030.1745-301101 MSO -WWCOL/ PROFESSIONAL SERVICES	371.25	06000		32500095
CHECK TOTAL:			1,333.97			
SPACES, INC	MS1-00023A CI-72 prof svcs thru 1/19/26 -deposit	011.1750-301011 MSO STREET/ OPERATING EXPENSES	144,536.13	3398	22500762	
SPACES, INC	MS1-00023A CI-72 prof svcs thru 1/19/26 -deposit	011.1750-301016 MSO STREET/ NONCAPITAL EQUIPMENT	401,776.64	3398	22500762	
CHECK TOTAL:			546,312.77			
STANION WHOLESALE ELECTRIC CO INC	Hadco globes/Luminaires	101.1770-301016 MSO -FM/ NONCAPITAL EQUIPMENT	38,280.72	5960047-00	22500710	322000164
CHECK TOTAL:			38,280.72			
STAPLES	Admin Electric Stapler and Markers	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	95.43	6053589615		
CHECK TOTAL:			95.43			
STATE OF KANSAS	KU Utilities Dec	203.0403-301011 T&P - TO/ OPERATING EXPENSES	6,648.76	CU0109	22500641	
STATE OF KANSAS	Sept - Dec 2025 lawn service	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	6,428.51	CM0043		
STATE OF KANSAS	25TRKDOT Dec KU Fuel Purchases	851.0403-301015 TRANSIT/ FUELS AND LUBRICANTS	42,506.32	CD0149/CG0149	22500630	



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			55,583.59			
STERICYCLE INC	Monthly CSI Biohazard Disposal	101.1503-301019 PD - INV/ DISPOSAL FEES	173.65	8007760094		
CHECK TOTAL:			173.65			
SUMNERONE INC	Cemetery - LaserFische forms software	101.1803-301010 PR - CLM/ SOFTWARE/COMPUTER	4,875.00	4512355		
SUMNERONE INC	SPL - Copier Lease	101.1811-301007 PR - SPL/ RENTALS AND LEASES	189.47	4511160		
CHECK TOTAL:			5,064.47			
SUNFLOWER HOMES LTD	LIAC - bulk CO2	101.1801-301013 PR - POOL/ CHEMICALS	415.50	H266905		
CHECK TOTAL:			415.50			
SUNSET LAW ENFORCEMENT	Ammunition Horn 308, Horn 5.56 NATO, Focchi 9mm	101.1508-301012 PD - TRAIN/ AMMUNITION	44,696.62	0012840-IN	22600138	
CHECK TOTAL:			44,696.62			
TANK MANAGEMENT SERVICES INC	INSURANCE PREMIUMS	604.0906-301201 HR - RISK/ INSURANCE PREMIUMS	195.00	09-TAN-021026		
CHECK TOTAL:			195.00			



CLAIM REPORT

2/17/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TENANTS TO HOMEOWNERS, INC	2025PY HOME for TTH CHDO Operating Expenses -Jan26	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	2,358.30	3065	22500771	
CHECK TOTAL:			2,358.30			
THE BOWERSOCK MILLS & POWER COMPANY	2025 rubber dam maintenance reimbursement	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	76.55	607		
CHECK TOTAL:			76.55			
THE CHARLES MACHINE WORKS	CCTV camera parts	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	5,874.47	93885724	22600159	
CHECK TOTAL:			5,874.47			
THE MAGNOLIA INSTITUTE	REAP Program	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	725.00	1378		
THE MAGNOLIA INSTITUTE	REAP Program	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	580.00	1379		
THE MAGNOLIA INSTITUTE	REAP Program	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	580.00	1380		
THE MAGNOLIA INSTITUTE	REAP Program	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1381		
THE MAGNOLIA INSTITUTE	REAP Program	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	145.00	1382		
THE MAGNOLIA INSTITUTE	REAP Program	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	145.00	1384		



CLAIM REPORT

2/17/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			2,465.00			
THE WILLOW DOMESTIC VIOLENCE CENTER	ESG-FFY2025 - July 2025	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	1,790.56	06-WIL-020526-1		
THE WILLOW DOMESTIC VIOLENCE CENTER	ESG-FFY2025 - August 2025	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	2,789.23	06-WIL-020526-2		
THE WILLOW DOMESTIC VIOLENCE CENTER	ESG-FFY2025 - September 2025	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	2,788.57	06-WIL-020526-3		
THE WILLOW DOMESTIC VIOLENCE CENTER	ESG-FFY2025 - October 2025	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	4,056.65	06-WIL-020526-4		
THE WILLOW DOMESTIC VIOLENCE CENTER	ESG-FFY2025 - November 2025	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	2,805.80	06-WIL-020526-5		
THE WILLOW DOMESTIC VIOLENCE CENTER	ESG-FFY2025 - December 2025	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	2,805.79	06-WIL-020526-6		
CHECK TOTAL:			17,036.60			
THOMAS MCGEE L.C.	Liability TPA Claim Storage Fee 010126 - 010127	604.0906-301010 HR - RISK/ SOFTWARE/COMPUTER	10,000.00	40763		
CHECK TOTAL:			10,000.00			
TURN-KEY MOBILE, INC.	Panasonic Toughbooks & in-vehicle accessories	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	775.00	INV-73559	22500813	325000200
TURN-KEY MOBILE, INC.	Panasonic Toughbooks & in-vehicle accessories	101.1601-301016 LDCFM -OPS/ NONCAPITAL EQUIPMENT	24,410.00	INV-73559	22500813	325000200



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TURN-KEY MOBILE, INC.	Panasonic Toughbooks & in-vehicle accessories	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	3,300.00	INV-73559	22500813	325000200
CHECK TOTAL:			28,485.00			
U.S. LIME COMPANY-ST CLAIR	KWTP 23.86 Tn Large pebble quicklime Tk#2196560	501.1760-301013 MSO - WT/ CHEMICALS	9,212.11	3219068	22600136	
U.S. LIME COMPANY-ST CLAIR	KWTP 23.87 Tn Large pebble quicklime Tk#2196568	501.1760-301013 MSO - WT/ CHEMICALS	9,215.97	3218983	22600136	
CHECK TOTAL:			18,428.08			
UNIFIRST CORPORATION	Mat rental for HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	56.74	3281363220		
UNIFIRST CORPORATION	Mat rental for ITC	101.1501-301007 PD - OOC/ RENTALS AND LEASES	39.00	3281363276		
UNIFIRST CORPORATION	uniform rental	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	289.11	3281362417		
CHECK TOTAL:			384.85			
UNITED RENTALS (NORTH AMERICA), INC.	repairs to unit 497	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	339.58	257567720-001		
UNITED RENTALS (NORTH AMERICA), INC.	Annual Service for unit 2028	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	458.00	254007459-001		
UNITED RENTALS (NORTH AMERICA), INC.	Annual service for unit 2309	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	458.00	254006459-001		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
UNITED RENTALS (NORTH AMERICA), INC.	Annual service for unit 497	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	512.00	254007726-001		
CHECK TOTAL:			1,767.58			
VANCE BROTHERS, LLC	Hot mix asphalt washout & disposal	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,650.00	ZL00070429	22600142	322000227
VANCE BROTHERS, LLC	75 tons asphalt patch ticket#74677	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,246.30	IG00034393	22600142	322000227
CHECK TOTAL:			2,896.30			
VANDERBILT'S #10, INC.	2026 Solid Waste Boots/Shoes - T Rouselo	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	139.99	311581	22600125	
VANDERBILT'S #10, INC.	2026 Solid Waste Boots/Shoes - G Garcia	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	154.99	311582	22600125	
VANDERBILT'S #10, INC.	2026 Solid Waste Jeans/Pants - G Garcia	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	24.99	311583	22600124	
VANDERBILT'S #10, INC.	2026 Solid Waste Shoes/Boots - K Wilson	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	200.00	311588	22600125	
VANDERBILT'S #10, INC.	2026 Solid Waste Boots/Shoes - L Nelson	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	200.00	311591	22600125	
VANDERBILT'S #10, INC.	2026 Solid Waste Boots/Shoes - J Fritschen	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	199.98	311626	22600125	
VANDERBILT'S #10, INC.	2026 Solid Waste Shoes/Boots - D Ward	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	179.99	311628	22600125	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VANDERBILT'S #10, INC.	2026 Jeans/Pants Solid Waste - B Hayes	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	161.96	311629	22600124	
VANDERBILT'S #10, INC.	2026 Boots/Shoes Solid Waste - B Hayes	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	169.99	311630	22600125	
VANDERBILT'S #10, INC.	2026 Jeans/Pants Solid Waste - J Chaney	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	209.95	311631	22600124	
VANDERBILT'S #10, INC.	2026 Solid Waste Boots/Shoes - J Chaney	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	154.99	311632	22600125	
VANDERBILT'S #10, INC.	2026 Solid Waste Boots/Shoes - C Mendez	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	200.00	311640	22600125	
VANDERBILT'S #10, INC.	2026 Jeans/Pants Solid Waste - C Mendez	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	192.95	311641	22600124	
VANDERBILT'S #10, INC.	2026 Jeans/Pants Solid Waste - S Vaeono	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	192.95	311644	22600124	
VANDERBILT'S #10, INC.	2026 Jeans/Pants Solid Waste - R Pfeifer	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	113.96	311648	22600124	
VANDERBILT'S #10, INC.	2026 Boots/Shoes Solid Waste - R Pfeifer	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	109.99	311649	22600125	
VANDERBILT'S #10, INC.	2026 Shoes/Boots Solid Waste - L Mendoza Jr	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	149.99	311670	22600125	
VANDERBILT'S #10, INC.	2026 Jeans/Pants Solid Waste - W Warren	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	219.95	311673	22600124	
VANDERBILT'S #10, INC.	2026 Shoes/Boots Solid Waste - W Warren	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	104.99	311674	22600125	



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2/17/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VANDERBILT'S #10, INC.	2026 Jeans/Pants Solid Waste - J Landis	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	99.90	311685	22600124	
VANDERBILT'S #10, INC.	2026 Boots/Shoes Solid Waste - A Pam	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	199.98	311691	22600125	
VANDERBILT'S #10, INC.	2026 Boots/Shoes Solid Waste - A McNary	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	164.99	311692	22600125	
VANDERBILT'S #10, INC.	2026 Jeans/Pants Solid Waste - A McNary	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	215.95	311693	22600124	
VANDERBILT'S #10, INC.	2026 Jeans/Pants Solid Waste - T Sumner	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	199.95	311696	22600124	
VANDERBILT'S #10, INC.	2026 Boots/Shoes Solid Waste - T Sumner	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	200.00	311697	22600125	
VANDERBILT'S #10, INC.	2026 Jeans/Pants Solid Waste - N Felman	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	201.95	311702	22600124	
VANDERBILT'S #10, INC.	2026 Boots/Shoes Solid Waste - N Felman	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	184.99	311703	22600125	
VANDERBILT'S #10, INC.	2026 Boots/Shoes Solid Waste - E Green	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	200.00	311745	22600125	
VANDERBILT'S #10, INC.	2026 Boots/Shoes Solid Waste - W Warrior	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	139.99	311954	22600125	
VANDERBILT'S #10, INC.	2026 Boots/Shoes Solid Waste - J Stahl	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	184.99	311965	22600125	
VANDERBILT'S #10, INC.	2026 Boots/Shoes Solid Waste - J Sutton	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	164.99	311979	22600125	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VANDERBILT'S #10, INC.	2026 Jeans/Pants Solid Waste - C Walter	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	159.93	311995	22600124	
VANDERBILT'S #10, INC.	2026 Boots/Shoes Solid Waste - C Walter	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	144.99	311996	22600125	
VANDERBILT'S #10, INC.	2026 Boots/Shoes Solid Waste - K Elliott	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	129.99	312013	22600125	
VANDERBILT'S #10, INC.	2026 Boots/Shoes Solid Waste - T Brown	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	174.98	312046	22600125	
VANDERBILT'S #10, INC.	2026 Boots/Shoes Solid Waste - T Hughes	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	199.99	312116	22600125	
VANDERBILT'S #10, INC.	2026 Boots CMG - W Gehrke	605.1775-301014 MSO-FLEET/ WEARING APPAREL/PPE	200.00	310838		
CHECK TOTAL:			6,249.17			
VEQUIST, MARCIANA	Psychotherapy	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	200.00	15-MV-020626		
CHECK TOTAL:			200.00			
VERITIV OPERATING COMPANY	Janitorial Supplies for HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	84.42	1043209		
CHECK TOTAL:			84.42			
VERIZON COMMUNICATIONS INC.	Annual Police Department Verizon Wireless Services	101.1502-301008 PD - IT/ COMMUNICATIONS	10,899.00	6134914570	22600049	



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2/17/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			10,899.00			
W.W. GRAINGER, INC.	Bins for EMS supply storage	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	18.48	9780675097		
W.W. GRAINGER, INC.	INV PART 4) WW0847 PRTBL ELCT JOB/GARAGE HEATR,120	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	550.88	9782427679	22600027	
W.W. GRAINGER, INC.	inv part# KW0674 - PAPR system kit	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,548.72	9793860025	22600027	
W.W. GRAINGER, INC.	Lab supplies 4) PIPETTER TIPS,1 TO 10ML,PK200	501.1790-301011 MSO - REG/ OPERATING EXPENSES	446.17	9788044759	22600065	325000202
W.W. GRAINGER, INC.	Lab supplies 3) UV, ORINGS; 1) ANR, KIT, CONSUMABL	501.1790-301011 MSO - REG/ OPERATING EXPENSES	5,670.79	9789260438	22600065	325000202
W.W. GRAINGER, INC.	Gloves and lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,974.72	9792410913	22600065	325000202
W.W. GRAINGER, INC.	Gloves and lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	31.69	9793209108	22600065	325000202
CHECK TOTAL:			11,241.45			
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock filters	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	131.75	4182232		
CHECK TOTAL:			131.75			
WAVE WIRELESS DEVELOPMENT SERVICES, LLC	Right of Way code assistance	101.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	5,000.00	7001		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			5,000.00			
WEST PUBLISHING CORPORATION	Westlaw Subscription	601.1203-301002 CA-CS/ LICENSES, DUES, & SUBSCRIPTION	1,128.37	853136658		
CHECK TOTAL:			1,128.37			
WHEATLAND WATERS INC.	Farmland remediation bottle svc Kitmiller Jan '26	245.1795-301011 MSO -FMREM/ OPERATING EXPENSES	78.00	INV558792		
WHEATLAND WATERS INC.	Bottle water svc Kitmiller residence	245.1795-301011 MSO -FMREM/ OPERATING EXPENSES	86.50	INV559964		
CHECK TOTAL:			164.50			
WILSON LOCKSMITHING	rekey cylinder & adjust WWTP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	158.56	5203		22600063
WILSON LOCKSMITHING	install door closers WWTP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	928.50	5204		22600063
WILSON LOCKSMITHING	flip bolt replacement, door adjustment WWTP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	433.34	5144		22600063
CHECK TOTAL:			1,520.40			
ZOLL MEDICAL CORPORATION	ZOLL equipment for expansion ambulance	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	896.08	4402303		22500816
ZOLL MEDICAL CORPORATION	ZOLL equipment for expansion ambulance	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	13,680.00	91003303		22500816



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ZOLL MEDICAL CORPORATION	Medical supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	1,892.16	4419082		

CHECK TOTAL: 16,468.24

CLAIM TOTAL: 8,823,172.80

VENDOR TOTAL: 226