



Claim Report 11/18/2025

Description:	Date	Amount	Vendors
Claims for Approval (Pages 2-67):		\$6,865,651.72	<u>224</u>
Non-Payroll Claims Paid by ACH:			
Thomas McGee	11/12/2025	\$11,986.85	
Aetna	11/13/2025	\$219,087.44	
Aetna	11/14/2025	\$235,103.09	
State Treasurer	11/14/2025	\$10,794.50	
Delta Dental	11/14/2025	\$13,149.20	
Inspira	11/17/2025	\$2,074.32	
Aetna	11/18/2025	\$28,614.78	
ACH Claims Total:		<u>\$520,810.18</u>	<u>5</u>
Manual Checks			
KDOR	11/12/2025	<u>\$25.00</u>	<u>1</u>
Payroll Prepaid Withholdings:			
KPERS	11/13/2025	\$274,039.00	
KPF	11/13/2025	\$371,816.59	
Payroll Total:		<u>\$645,855.59</u>	<u>1</u>
TOTAL:		\$8,032,342.49	
TOTAL VENDOR COUNT:			231

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

MS1-00003_20 CI-20 Constr Svcs through 10/31/25	King's Construction	\$1,165,804.66
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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ABDATA, LTD.	Postage Pre-Payment	601.1005-301009 FIN -UB/ POSTAL AND FREIGHT	50,000.00	189265	22500026	
CHECK TOTAL:			50,000.00			
ACCU-TECH CORPORATION	inv part# KW0684 - fiber optic cable	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	21.08	363388128	22500042	
ACCU-TECH CORPORATION	inv part# KW0684 - fiber optic cable	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	10.54	363388706	22500042	
ACCU-TECH CORPORATION	12" black end closing kit	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	-29.25	363384222CM		
CHECK TOTAL:			2.37			
AIR FILTER PLUS INC	air filters - lift stations 1400 E 8th	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	265.91	452485		
AIR FILTER PLUS INC	air filters - lift stations 1400 E 8th	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	200.45	452487		
AIR FILTER PLUS INC	Air filters - KSWWP 1400 E 8th St	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	534.15	452486		
AIR FILTER PLUS INC	air filters - economizers 1400 E 8th	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	414.88	452484		
AIR FILTER PLUS INC	air filters Wak WWTP 4100 O'Connell Rd	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	312.92	452694		
CHECK TOTAL:			1,728.31			



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AIRGAS SPECIALTY PRODUCTS, INC	8708 lbs ammonium hydroxide solution	501.1760-301013 MSO - WT/ CHEMICALS	1,233.05	9166088515	22500154	
AIRGAS SPECIALTY PRODUCTS, INC	14,449 lbs ammonium hydroxide	501.1760-301013 MSO - WT/ CHEMICALS	1,479.58	9166127747	22500154	
CHECK TOTAL:			2,712.63			
ALFRED BENESCH & COMPANY	MS6-M26001 CI-5 Prof Svcs 10/1/25 - 10/31/25	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	8,675.00	341043		325000089
CHECK TOTAL:			8,675.00			
ALLIED OIL & TIRE COMPANY	stock fluids	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,991.65	0295390-IN		
ALLIED OIL & TIRE COMPANY	Bulk DEF	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	980.51	0295844-IN		
CHECK TOTAL:			2,972.16			
AMERICAN RESPONSE VEHICLES INC	stock water valves	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	126.00	18314		
AMERICAN RESPONSE VEHICLES INC	stock parts - red/white flashers	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	118.00	18304		
CHECK TOTAL:			244.00			
AUL APPRAISALS, LC.	MS9-L25001 MIA-1 Prof Svcs 10/29/25 Learnard Ave	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	2,000.00	C-1979		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		2,000.00			
BARDWELL, MEGHAN	Travel Reimbursement - M. Bardwell 10/27-10/31	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	360.00	15-MB-110625		
	CHECK TOTAL:		360.00			
BARTLETT & WEST, INC.	MS1-00035 CI-12 Prof svcs thru 10/24/25	011.1750-303002 MSO STREET/ INFRASTRUCTURE	50,151.25	730106727		324000531
BARTLETT & WEST, INC.	MS-2198012 CI-14 Prof Svcs 9/27/25 10/24/25	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	3,820.40	730106950		322000414
	CHECK TOTAL:		53,971.65			
BERRY COMPANIES, INC	alternator pulley, drive belt Unit 799	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	407.22	73023256		
	CHECK TOTAL:		407.22			
BETTIS ASPHALT & CONSTRUCTION INC	8.29 tons HMA Comm Gr C	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	544.07	9503624	22500364	
BETTIS ASPHALT & CONSTRUCTION INC	2.52 tons HMA COMM GR C	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	165.38	9503638	22500364	
BETTIS ASPHALT & CONSTRUCTION INC	6.05 tons KCMMB A1	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	467.04	9503639	22500364	
BETTIS ASPHALT & CONSTRUCTION INC	9.03 tons HMA COMM GR C 10/13- 14/25	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	592.63	9503666	22500364	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BETTIS ASPHALT & CONSTRUCTION INC	14.19 tons CCMMB A1 ticket# 813700 10/17/25	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,095.26	9503667	22500364	
BETTIS ASPHALT & CONSTRUCTION INC	.59 tons KCMMB A1 ticket# 813762 10/20/25	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	45.54	9503718	22500364	
BETTIS ASPHALT & CONSTRUCTION INC	Tkt 813066, *121 6.66TN HMA Comm Gr	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	437.10	9503800	22500364	
BETTIS ASPHALT & CONSTRUCTION INC	8.29 tons HMA Comm Gr C	201.1750-301017 MSO STREET/ ROAD MATERIALS	79.34	9503624	22500364	
BETTIS ASPHALT & CONSTRUCTION INC	2.52 tons HMA COMM GR C	201.1750-301017 MSO STREET/ ROAD MATERIALS	24.12	9503638	22500364	
BETTIS ASPHALT & CONSTRUCTION INC	6.05 tons KCMMB A1	201.1750-301017 MSO STREET/ ROAD MATERIALS	68.10	9503639	22500364	
BETTIS ASPHALT & CONSTRUCTION INC	9.03 tons HMA COMM GR C 10/13-14/25	201.1750-301017 MSO STREET/ ROAD MATERIALS	86.42	9503666	22500364	
BETTIS ASPHALT & CONSTRUCTION INC	14.19 tons CCMMB A1 ticket# 813700 10/17/25	201.1750-301017 MSO STREET/ ROAD MATERIALS	159.71	9503667	22500364	
BETTIS ASPHALT & CONSTRUCTION INC	.59 tons KCMMB A1 ticket# 813762 10/20/25	201.1750-301017 MSO STREET/ ROAD MATERIALS	6.64	9503718	22500364	
BETTIS ASPHALT & CONSTRUCTION INC	Tkt 813066, *121 6.66TN HMA Comm Gr	201.1750-301017 MSO STREET/ ROAD MATERIALS	63.74	9503800	22500364	
BETTIS ASPHALT & CONSTRUCTION INC	Tkt 932162 5.51TN HMA Comm Gr	501.1740-301017 MSO - WD/ ROAD MATERIALS	514.86	9503773	22500335	
BETTIS ASPHALT & CONSTRUCTION INC	11.65 tons HMA COMM GR C 10/22 & 23/25	504.1748-301017 MSO -STORM/ ROAD MATERIALS	875.96	9503717	22500330	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			5,225.91			
BISHOP BUSINESS EQUIPMENT COMPANY	SC6696-KS base charge 10/2-11/1 Ovrg 9/2-10/1/25	501.1701-301502 MSO -ADMIN/ REPAIRS & MAINTENANCE	174.57	770347		
CHECK TOTAL:			174.57			
BLUE JAZZ JAVA	Monthly Beverage Service and Supplies LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	713.91	643777		
BLUE JAZZ JAVA	CB - coffee/sugar	101.1809-301011 PR - RFM/ OPERATING EXPENSES	54.42	643721		
BLUE JAZZ JAVA	SPL - Coffee Supplies	101.1811-301011 PR - SPL/ OPERATING EXPENSES	113.89	643778		
CHECK TOTAL:			882.22			
BOUND TREE MEDICAL LLC	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	125.00	85968440		
BOUND TREE MEDICAL LLC	Medical Supplies Test Strips	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	125.00	85983802		
CHECK TOTAL:			250.00			
BRENNTAG MID-SOUTH INC	4516 gal sodium hypochlorite CWTP	501.1760-301013 MSO - WT/ CHEMICALS	7,632.04	BMS46688	22500075	
BRENNTAG MID-SOUTH INC	4497 gal sodium hypochlorite KRWTP	501.1760-301013 MSO - WT/ CHEMICALS	7,599.93	BMS48427	22500075	



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BRENNTAG MID-SOUTH INC	4508 gal Sodium Hypochlorite KSWWTP	501.1765-301013 MSO - WWT/ CHEMICALS	7,618.52	BMS50359	22500039	
CHECK TOTAL:			22,850.49			
BROWN & BROWN INSURANCE SERVICES, INC	SERVICE AGREEMENT 010125 - 010126	602.0901-301101 HR - COMP/ PROFESSIONAL SERVICES	12,500.00	22663606		
CHECK TOTAL:			12,500.00			
BTSK EXCAVATING LLC	AMI Tiles	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,198.75	3419	22500384	
BTSK EXCAVATING LLC	AMI Excavation work 10/27/25 934 W 21st	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,225.00	3423	22500384	
BTSK EXCAVATING LLC	regrading & seeding needed areas at WWTPs Sept/Oct	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	3,232.98	3386	22500465	325000026
CHECK TOTAL:			5,656.73			
BURNS & MCDONNELL	MS9-W23002 CI-17 Prof Svcs through 10/31/25	506.1740-301102 MSO WATERD/ PROFESSIONAL SERVICES/DESIGN	3,066.75	164957-15Rev		323000600
CHECK TOTAL:			3,066.75			
BUSINESS ORIENTED SOFTWARE SOLUTIONS	BossDesk Renewal	601.1105-301010 IT - HELPD/ SOFTWARE/COMPUTER	16,912.40	BDKSUB25119641	22500780	325000164
CHECK TOTAL:			16,912.40			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CDW LLC	VMWare vSphere Licensing	601.1106-301010 IT - INFRS/ SOFTWARE/COMPUTER	24,960.00	AG7BI7V	22500760	
CHECK TOTAL:			24,960.00			
CENTRAL POWER SYSTEMS & SERVICES INC	control module Unit 648	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,707.89	R110019660:01		
CHECK TOTAL:			1,707.89			
CENTRAL STATES DISTRICT ASSOCIATION OF CHAPTERS OF	2025 UE Grant Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	1,190.00	1		
CHECK TOTAL:			1,190.00			
CENTURY BUSINESS TECHNOLOGIES INC	MONTHLY COPIER LEASE AND SERVICES LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	247.55	777433		
CENTURY BUSINESS TECHNOLOGIES INC	MONTHLY COPIER LEASE AND SERVICES LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	307.17	777434		
CENTURY BUSINESS TECHNOLOGIES INC	L1477 Savin/P C600 KWTP 11/13-12/12/25	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	101.38	779316		
CENTURY BUSINESS TECHNOLOGIES INC	Printer charge for 09/26/25-10/25/25	601.0702-301007 CCL - CCS/ RENTALS AND LEASES	148.14	776391		
CHECK TOTAL:			804.24			
CHAMBER OF COMMERCE OF LAWRENCE KANSAS	Intercity Visit Registration - Ivener & Trowbridge	101.1508-301003 PD - TRAIN/ EDUCATION, TRAINING, & MEETING	1,900.00	526158		



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CHAMBER OF COMMERCE OF LAWRENCE KANSAS	Leadership Lawrence R.Frazier	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	1,600.00	014		
CHECK TOTAL:			3,500.00			
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Nov 2025 5x/wkly janitorial svc City Hall	101.0601-301502 PDS - BS/ REPAIRS & MAINTENANCE	150.00	32001068741		324000135
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Nov 2025 5x/wkly janitorial svc City Hall	101.0602-301502 PDS - CC/ REPAIRS & MAINTENANCE	60.00	32001068741		324000135
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Nov 2025 5x/wkly janitorial svc City Hall	101.0603-301502 PDS - PLAN/ REPAIRS & MAINTENANCE	90.00	32001068741		324000135
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	3 X WEEKLY JANITORIAL CONTRACT	101.1207-301502 CAMC -SERV/ REPAIRS & MAINTENANCE	555.00	32001068735		
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	LPD HQ Annual 2025 Janitorial Services	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	6,603.00	32001068740	22500049	
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Annual ITC Janitorial Services	101.1505-301502 PD - PRSTD/ REPAIRS & MAINTENANCE	1,890.00	32001068744	22500047	
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Admin janitorial service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	877.00	32001068970		
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Nov 25 3x/wkly Janitorial Services STREETS	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	480.00	32001068738		324000114
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Nov 2025 2x/wkly Janitorial Services TRAFFIC	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	551.00	32001068742		324000114
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	power wash & clean Pinckney Tunnel	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	463.00	72001002357		



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CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Nov 2025 5x/wkly Janitorial Services DCCHB	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	8,965.00	32001068737		324000114
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Nov 2025 5x/wkly janitorial svc City Hall	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	5,667.00	32001068741		324000135
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Admin - Janitorial	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	640.00	32001068757		
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	SPL Janitorial Services	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	2,970.00	32001068798	22500373	
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	SPL additional janitorial	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	1,220.00	32001068767		
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Nov 2025 2x/wkly Janitorial Services Airport	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	560.00	32001068736		324000114
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Nov 2025 2x/wkly janitorial svc KRWTP	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	747.00	32001068774		324000150
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Nov 2025 3x/wkly janitorial svc SWAN	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	800.00	32001068793		324000114
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Nov 25 5x/wkly janitorial svc SWOP	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	1,030.00	32001068794		324000114
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Nov 2025 1x/wk janitorial svc HHW	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	985.00	32001068795		324000135
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	biohazard clean up NH garage 10/13/25	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	165.00	42001048720		
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Nov 2025 5x/wkly Janitorial Svcs VT Prkg Garage	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	1,055.00	32001068748		324000117



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CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Nov 2025 5x/wkly janitorial svcs NH parking garage	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	1,458.00	32001068749		324000117
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Nov 2025 Janitorial Services 5x/wkly CMG	605.1775-301502 MSO-FLEET/ REPAIRS & MAINTENANCE	837.00	32001068734		324000114
CHECK TOTAL:			38,818.00			
CLARK HUESEMANN LC	4M24003-MS CI-7 Prof Svcs 6/1/25 - 10/31/25	101.1702-301102 MSO -ADA/ PROFESSIONAL SERVICES/DESIGN	705.90	4M24003-MS_05		324000275
CLARK HUESEMANN LC	4M23003-MS CI-6 Prof Svcs 6/1/25 - 10/31/25	501.1760-301102 MSO - WT/ PROFESSIONAL SERVICES/DESIGN	3,541.20	4M23003-MS_06		323000440
CHECK TOTAL:			4,247.10			
CLEANING UP, LLC	20TRFCARES Oct Inv Janitorial	801.0403-301502 TRANSIT/ REPAIRS & MAINTENANCE	1,666.00	38037	22500215	
CHECK TOTAL:			1,666.00			
CLEAR CUBE ICE CO, INC	ICE MACHINE RENTAL - SWOP - NOVEMBER	502.1780-301007 MSO -SOLID/ RENTALS AND LEASES	251.00	487		
CHECK TOTAL:			251.00			
CLUB CAR WASH	Monthly Department Car Washes	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	1,420.00	INV11151		
CLUB CAR WASH	Nov 2025 MSO Car wash membership	101.1750-301501 MSO -STRTS/ REPAIRS & MAINTENANCE/VEHICLES	17.00	INV11114		

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CLUB CAR WASH	Nov 2025 MSO Car wash membership	501.1701-301501 MSO -ADMIN/ REPAIRS & MAINTENANCE/VEHICLES	34.00	INV11114		
CLUB CAR WASH	Nov 2025 MSO Car wash membership	501.1760-301501 MSO - WT/ REPAIRS & MAINTENANCE/VEHICLES	153.00	INV11114		
CLUB CAR WASH	Nov 2025 MSO Car wash membership	501.1765-301501 MSO - WWT/ REPAIRS & MAINTENANCE/VEHICLES	153.00	INV11114		
CLUB CAR WASH	Nov 2025 MSO Car wash membership	504.1748-301501 MSO -STORM/ REPAIRS & MAINTENANCE/VEHICLES	34.00	INV11114		
CHECK TOTAL:			1,811.00			
CONRAD FIRE EQUIPMENT INC	vehicle control module Unit 648	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	4,636.00	587974		
CONRAD FIRE EQUIPMENT INC	stock parts - auto pump timer	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	157.45	587806		
CHECK TOTAL:			4,793.45			
CORE & MAIN LP	inv part# WD0550544A - meter pit manhole cover	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,798.55	X941936	22500081	322000329
CORE & MAIN LP	inv part# WD0250141 - lead free brass tee	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	50.12	X968967	22500081	322000329
CORE & MAIN LP	inv part# WD0250138 - lead free 2 x 3/4 brass tee	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	314.70	X968968	22500081	322000329
CORE & MAIN LP	inv part# WD0200030 - lead free 2x3 brass nipple	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	138.40	X968971	22500081	322000329

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CORE & MAIN LP	inv part# WD0250074 - lead free ballcorp stop	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,692.92	X980982	22500081	322000329
CORE & MAIN LP	inv part# WD0250006 - brass low lead 90deg elbow	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	766.22	X988290	22500081	322000329
CORE & MAIN LP	inv part# WD0250083 - lead free ball curb stop	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,264.85	Y001100	22500081	322000329
CHECK TOTAL:			7,025.76			
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-60 Prof Svcs through 10/31/25	011.1750-303004 MSO STREET/ BUILDINGS AND STRUCTURES	201.60	23046-26		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-60 Prof Svcs through 10/31/25	011.1750-303004 MSO STREET/ BUILDINGS AND STRUCTURES	11,008.18	23046-26		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023B CI-10 Prof Svcs through 10/31/25	011.1775-303004 MSO FLEET/ BUILDINGS AND STRUCTURES	99,469.98	24063-09		325000007
DAKE WELLS ARCHITECTURE INC	MS1-00023B CI-10 Prof Svcs through 10/31/25	012.1780-303004 MSO-SOLID/ BUILDINGS AND STRUCTURES	145,866.48	24063-09		325000007
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-60 Prof Svcs through 10/31/25	014.1748-303004 MSO STORMW/ BUILDINGS AND STRUCTURES	11,008.19	23046-26		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-60 Prof Svcs through 10/31/25	028.1740-303004 MSOWTRD/ BUILDINGS AND STRUCTURES	11,008.19	23046-26		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-60 Prof Svcs through 10/31/25	028.1745-303004 MSOWWCOLL/ BUILDINGS AND STRUCTURES	11,008.19	23046-26		324000251
CHECK TOTAL:			289,570.81			

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DAWSON, ERIC	Travel Reimbursement - E. Dawson 9/15-9/17	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	129.20	15-ED-110325		
CHECK TOTAL:			129.20			
DECKER OIL	Bulk fuel delivery for 1140 Haskell & 1901 Wakarus	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	14,334.14	61888	22500677	325000108
DECKER OIL	Bulk fuel delivery for 1140 Haskell & 1901 Wakarus	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	17,184.20	62180	22500677	325000108
DECKER OIL	Bulk fuel delivery for 1140 Haskell & 1901 Wakarus	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	15,137.28	62424	22500677	325000108
DECKER OIL	Bulk fuel delivery for 1140 Haskell & 1901 Wakarus	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	6,480.00	66124	22500677	325000108
CHECK TOTAL:			53,135.62			
DEL VALLE, ALEXANDER	Travel Advance burned remains class	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	238.00	16-AD-101325		
CHECK TOTAL:			238.00			
DESIGN MECHANICAL, INC.	inspect Makeup Air Unit KSWWTP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	2,571.00	270020		
CHECK TOTAL:			2,571.00			
DIVERSIFIED LOGISTICS TRAINING SOLUTIONS	Class A CDL training - T Messing	501.1765-301003 MSO - WWT/ EDUCATION, TRAINING, & MEETING	4,950.00	1831		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			4,950.00			
DOWNING SALES & SERVICE INC	stock parts - filters	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	306.25	076500		
CHECK TOTAL:			306.25			
ELLIOTT EQUIPMENT CO	Refuse Truck Replacements for Units 460 and 461	502.1780-303001 MSO -SOLID/ VEHICLES AND EQUIPMENT	506,532.00	189540	22500343	
ELLIOTT EQUIPMENT CO	double payment on invoice 177078	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-524.21	189791		
CHECK TOTAL:			506,007.79			
ELLIOTT, REBECCA	REAP program	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	2,035.00	164		
CHECK TOTAL:			2,035.00			
EMERGE KNOWLEDGE DESIGN INC	Emerge Re-TRAC Software 10/1/25-9/30/26	502.1785-301010 MSO - SWP/ SOFTWARE/COMPUTER	34,650.00	7771	22500767	
CHECK TOTAL:			34,650.00			
EMERY SAPP & SONS, INC.	MS1-00001 CI-36 Constr Svcs through 10/31/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	755,618.25	MS1-00001_36		325000042
EMERY SAPP & SONS, INC.	MS1-00001 CI-36 Constr Svcs through 10/31/25	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	71,239.30	MS1-00001_36		325000042

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			826,857.55			
ENCORE COMMUNICATIONS, LLC	EDSuite Content Support & 365 Support ED Website	101.0800-301101 ECO DEVO/ PROFESSIONAL SERVICES	12,500.00	3164		
CHECK TOTAL:			12,500.00			
ENVIRONMENTAL EXPRESS INC	Laboratory bottles 12 Eco-Conscious BOD Bottle	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,564.60	1000846177	22500140	
CHECK TOTAL:			1,564.60			
ESO SOLUTIONS INC	ESO EHR Software Suite	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	18,187.10	ESO-179452		323000530
CHECK TOTAL:			18,187.10			
EUROFINS EATON ANALYTICAL, LLC	Water testing J168170-1 2025 contract 10/16/25	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	82.40	8100149844	22500309	
EUROFINS EATON ANALYTICAL, LLC	Water testing 2025 J168173-1 10/16/25	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	82.40	8100149781	22500309	
CHECK TOTAL:			164.80			
EVERGY KANSAS CENTRAL INC	11.2025 Electric Bill 598 QUEENS RD SIGNL	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	85.92	0828443436-111225		325000092
EVERGY KANSAS CENTRAL INC	11.2025 Electric Bill 1930 AIRPORT RD SIGN	241.1720-301401 MSO -AIRP/ UTILITIES/ELECTRIC	35.86	2739477528-111225		325000092



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	11.2025 Electric Bill 901 E 8th ST 8 - 1400 E 8th S	501.1765-301401 MSO - WWT/ UTILITIES/ELECTRIC	8,988.81	7923555681-111225		325000092
EVERGY KANSAS CENTRAL INC	11.2025 Electric Bill 901 E 8TH ST 7 - 1400 E 8th	501.1765-301401 MSO - WWT/ UTILITIES/ELECTRIC	12,831.55	7044386755-111225		325000092
CHECK TOTAL:			21,942.14			
EXPLORE LAWRENCE	TGT Funding to support tourism	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	372,500.00	18-LAW-111225	22500448	
CHECK TOTAL:			372,500.00			
FASTENAL COMPANY	Nov 2025 vending machine fees - Field Ops	501.1740-301007 MSO - WD/ RENTALS AND LEASES	20.00	MN019981569		
FASTENAL COMPANY	PPE Safety Equipment and supplies Wastewater	501.1740-301011 MSO - WD/ OPERATING EXPENSES	571.45	KSLAW194011	22500181	
FASTENAL COMPANY	PPE Safety Equipment and supplies Wastewater	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	966.29	KSLAW194011	22500181	
FASTENAL COMPANY	SW PPE VENDING 10/2/25-10/30/25	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	459.09	KSLAW194012	22500136	
FASTENAL COMPANY	MULBERRY AIR FRESHNER x12	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	86.72	KSLAW194161		
FASTENAL COMPANY	SE PPE VENDING MACHINE PROGRAM FEE x4 MACHINES	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	10.00	MN019974192		
FASTENAL COMPANY	TNT GLOVES x600 DISPOSABLE FOR GREASING TRUCKS	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	169.65	KSLAW194082		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FASTENAL COMPANY	PALLET OF WATER	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	528.00	KSLAW194109		
FASTENAL COMPANY	SW PPE VENDING 10/2/25-10/30/25	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	1,660.30	KSLAW194012	22500136	
CHECK TOTAL:			4,471.50			
FEDERAL EXPRESS CORP	freight lab sample - Eurofins tckt# 885197958463	501.1790-301009 MSO - REG/ POSTAL AND FREIGHT	110.50	9-040-58829	22500017	
FEDERAL EXPRESS CORP	freight lab samples KDHE tkct# 885389329663	501.1790-301009 MSO - REG/ POSTAL AND FREIGHT	12.22	9-048-70498	22500017	
CHECK TOTAL:			122.72			
FEDERAL EXPRESS CORPORATION	Shipping for Uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	29.19	9-031-67929		
FEDERAL EXPRESS CORPORATION	Shipping for Uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	18.36	9-040-11693		
FEDERAL EXPRESS CORPORATION	Shipping for Uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	10.79	9-048-76055		
CHECK TOTAL:			58.34			
FIBER PLATFORM, LLC	Ethernet Internet Access	601.1106-301008 IT - INFRS/ COMMUNICATIONS	3,719.80	SI-25-046696	22500137	
CHECK TOTAL:			3,719.80			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	Fuel Cap - Unit #301	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	19.06	179972		
FINLAY AUTOMOTIVE SUPPLY, INC	Circuit Breaker - Unit #225	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	65.54	180032		
FINLAY AUTOMOTIVE SUPPLY, INC	Relay - Unit #519	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	60.34	180248		
FINLAY AUTOMOTIVE SUPPLY, INC	Serpentine Belt - Unit #494	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	29.67	180252		
FINLAY AUTOMOTIVE SUPPLY, INC	Motor Oil - Unit #527	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	41.94	180475		
FINLAY AUTOMOTIVE SUPPLY, INC	Spray Paint - Unit #300	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	13.99	180525		
FINLAY AUTOMOTIVE SUPPLY, INC	stock parts - license lamp, solenoid	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	84.66	180528		
FINLAY AUTOMOTIVE SUPPLY, INC	stock parts - brake shoe kit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	30.54	180540		
FINLAY AUTOMOTIVE SUPPLY, INC	stock parts - oil filter, stock fluids	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	41.41	180721		
FINLAY AUTOMOTIVE SUPPLY, INC	idler pulley Unit 679	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	29.28	180740		
FINLAY AUTOMOTIVE SUPPLY, INC	ignition coil Unit 002	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	68.01	180892		
FINLAY AUTOMOTIVE SUPPLY, INC	stock parts - hydraulic hose fittings	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	95.40	180913		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	main seal repair kit Unit 002	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	101.62	181047		
FINLAY AUTOMOTIVE SUPPLY, INC	Water pump Unit 2732	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	88.50	181208		
FINLAY AUTOMOTIVE SUPPLY, INC	stock prts - fittings, coupling	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	34.71	181154		
FINLAY AUTOMOTIVE SUPPLY, INC	Clevis Pin - Shop Consumable	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	4.04	179595		
FINLAY AUTOMOTIVE SUPPLY, INC	propane tank	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	25.98	180527		
CHECK TOTAL:			834.69			
FISHER SCIENTIFIC COMPANY LLC	Lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	390.18	4344267	22500106	
FISHER SCIENTIFIC COMPANY LLC	Lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,880.50	4525131	22500106	
FISHER SCIENTIFIC COMPANY LLC	Lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	450.24	4525132	22500106	
FISHER SCIENTIFIC COMPANY LLC	Lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,405.15	4615237	22500106	
CHECK TOTAL:			4,126.07			
FIT EXCAVATING INC	6A25000-MS CI-9 Constr Svcs through 10/31/25	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	146,404.02	3519		325000068

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FIT EXCAVATING INC	6A25000-MS CI-9 Constr Svcs through 10/31/25	201.1702-301502 MSO ADA/ REPAIRS & MAINTENANCE	6,353.12	3519		325000068
FIT EXCAVATING INC	6A25000-MS CI-9 Constr Svcs through 10/31/25	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	47,962.65	3519		325000068
CHECK TOTAL:			200,719.79			
FITZGIBBON, SAVANAH	Cleaning for Amtrak office	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	105.00	250128029		
FITZGIBBON, SAVANAH	Cleaning service for Amtrak office	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	109.20	250128031		
CHECK TOTAL:			214.20			
FLEETPRIDE	stock parts - cam kit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	40.76	129838367		
FLEETPRIDE	pto unit and assembly unit 489	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,143.99	129953827		
FLEETPRIDE	stock parts - dessicant, valve repair kit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	288.97	130042531		
CHECK TOTAL:			2,473.72			
FORTILINE WATERWORKS	flange adapter	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	518.84	7126199	22500083	
FORTILINE WATERWORKS	Inv. Part - 4" UNI-FLG ADPT DIP UFA200-C	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	222.36	7135162	22500083	

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		741.20			
FRATERNAL ORDER OF POLICE LAWRENCE LODGE #2	Annual 2025 FOP #2 Range Rental and Lead Reclamat	101.1501-301007 PD - OOC/ RENTALS AND LEASES	7,250.00	21583	22500491	
	CHECK TOTAL:		7,250.00			
FREESTATE ELECTRIC COOPERATIVE	4 S/Ls in Langston Heights subdv 9/30/25 -10/31/25	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	55.00	7800000022-111225		
FREESTATE ELECTRIC COOPERATIVE	Banning Power Feed 10/1/25-11/1/25	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	8,830.00	3308005201-111225		
FREESTATE ELECTRIC COOPERATIVE	Baldwin Creek Power Feed 10/1/25- 11/1/25	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	5,853.00	3308105201-111225		
	CHECK TOTAL:		14,738.00			
FROEBE, TRENTON	Travel Reimbursement - T. Froebe 9/15-9/17	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	129.20	15-TF-110325		
	CHECK TOTAL:		129.20			
GADES SALES CO INC	Traffic signal equipment for inventory	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY	2,575.00	0088840-IN	22500174	
	CHECK TOTAL:		2,575.00			
GALLS PARENT HOLDINGS, LLC	UFx Tact Knit S/S Shirt w/ Badge x2	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	140.59	033013366		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	9.98	032961885		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	110.78	032931377		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	148.36	032931378		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	162.30	032961885		
GALLS PARENT HOLDINGS, LLC	Yaktrax PPE	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	31.50	032965102		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	76.78	032974623		
GALLS PARENT HOLDINGS, LLC	Yaktrax PPE and Duty Uniform	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	53.60	032976446		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	158.56	032981929		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	79.23	033013987		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	80.10	033015801		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	141.85	033062677		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	130.10	033035012		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	80.75	033031648		
CHECK TOTAL:			1,404.48			
GARVER, LLC	MS4-A0002 CI-1 Prof svcs through 9/26/25	241.1720-301102 MSO -AIRP/ PROFESSIONAL SERVICES/DESIGN	790.00	2501221-1		325000152
GARVER, LLC	MS4-A0001 CI-21 Prof Svcs through 10/31/25	241.1720-301102 MSO -AIRP/ PROFESSIONAL SERVICES/DESIGN	934.11	23A14800-21		323000653
GARVER, LLC	MS4-A0002 CI-2 Prof Svcs through 10/31/25	241.1720-301102 MSO -AIRP/ PROFESSIONAL SERVICES/DESIGN	3,160.00	2501221-2		325000152
GARVER, LLC	MS4-A0002 CI-1 Prof svcs through 9/26/25	851.1720-301102 MSO AIRPORT/ PROFESSIONAL SERVICES/DESIGN	7,110.00	2501221-1		325000152
GARVER, LLC	MS4-A0001 CI-21 Prof Svcs through 10/31/25	851.1720-301102 MSO AIRPORT/ PROFESSIONAL SERVICES/DESIGN	8,406.98	23A14800-21		323000653
GARVER, LLC	MS4-A0002 CI-2 Prof Svcs through 10/31/25	851.1720-301102 MSO AIRPORT/ PROFESSIONAL SERVICES/DESIGN	28,440.00	2501221-2		325000152
CHECK TOTAL:			48,841.09			
GEORGE BUTLER ASSOCIATES, INC.	MS7-A23001 CI-2 Prof svcs thru 9/26/25	011.1795-301102 MSO - FARM/ PROFESSIONAL SERVICES/DESIGN	21,178.60	89940		325000158
GEORGE BUTLER ASSOCIATES, INC.	MS7-A23001 CI-3 Prof Svcs 9/27/25 - 10/24/25	011.1795-301102 MSO - FARM/ PROFESSIONAL SERVICES/DESIGN	27,360.50	90417		325000158
CHECK TOTAL:			48,539.10			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GHD SERVICES INC.	MS7-A23000 CI-64 Prof svcs thru 11/1/25	011.1795-301102 MSO - FARM/ PROFESSIONAL SERVICES/DESIGN	1,500.50	340-0165483		322000346
CHECK TOTAL:			1,500.50			
GILMORE & BELL, A PROFESSIONAL CORP	Water & Sewage System Imp Ref Rev Bonds 2025	030.0100-302201 OVERHEAD/ DEBT SERVICE / ISSUANCE COSTS	106,000.00	8058645		
CHECK TOTAL:			106,000.00			
GREENLINE UNDERGROUND INC	MS-2299092 sewer line locates	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	350.00	1389609		
CHECK TOTAL:			350.00			
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 2 RFP 2500022	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	370.13	117		22500469
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 3 RFP 2500020	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	96.00	89		22500467
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 2 RFP 2500022	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	1,037.28	117		22500469
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 3 RFP 2500020	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	48.00	118		22500467
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 3 RFP 2500020	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	16.00	89		22500467
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 3 RFP 2500020	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	8.00	118		22500467



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 2 RFP 2500022	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	170.00	117	22500469	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 1 Mowing RFP 2500021	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	147.13	115	22500456	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 3 RFP 2500020	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	2,312.00	89	22500467	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 2 RFP 2500022	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	413.22	117	22500469	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 1 Mowing RFP 2500021	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	1,053.69	115	22500456	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 2 RFP 2500019	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	1,539.45	116	22500457	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 3 RFP 2500020	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	1,156.00	118	22500467	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 3 RFP 2500020	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	360.00	89	22500467	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 3 RFP 2500020	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	180.00	118	22500467	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 2 RFP 2500022	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	508.25	117	22500469	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 3 RFP 2500020	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	152.00	89	22500467	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 2 RFP 2500019	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	630.50	116	22500457	

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 3 RFP 2500020	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	76.00	118	22500467	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 3 RFP 2500020	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	88.00	89	22500467	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 2 RFP 2500022	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	430.75	117	22500469	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 1 Mowing RFP 2500021	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	588.50	115	22500456	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 3 RFP 2500020	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	44.00	118	22500467	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 3 RFP 2500020	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	864.00	89	22500467	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 1 Mowing RFP 2500021	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	885.06	115	22500456	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Dist 2 Area 3 RFP 2500020	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	432.00	118	22500467	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 2 RFP 2500022	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	40.37	117	22500469	
GROUND CONTROL LAWN & MAINTENANCE LLC	Mowing Svcs - Landscape Area 2 RFP 2500022	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	100.94	117	22500469	
CHECK TOTAL:			13,747.27			
GT DISTRIBUTORS, INC	New Firearms with Lights	101.1508-301011 PD - TRAIN/ OPERATING EXPENSES	4,330.05	INV1063329		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GT DISTRIBUTORS, INC	Blauer Covert Tact Pants x2	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	193.20	UNIV0083608		
CHECK TOTAL:			4,523.25			
HACH CO	INV PART 4) WW2029 SHIELD ASSY, SS6	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	637.20	14731170	22500088	
HACH CO	Chemicals for Analytical Instrumentation KSWWTP	501.1765-301013 MSO - WWT/ CHEMICALS	578.20	14736794	22500111	
HACH CO	Lab supplies 4) COD DIGESTION VIAL, HR HW PK/150	501.1790-301011 MSO - REG/ OPERATING EXPENSES	2,680.76	14728989	22500105	
CHECK TOTAL:			3,896.16			
HAMM, INC.	Parks - Disposal Fees	101.1807-301019 PR -TRAILS/ DISPOSAL FEES	1,124.70	675121		
HAMM, INC.	landfill disposal 2.22 tons 10/1 &10/15 WakWWTP	501.1765-301019 MSO - WWT/ DISPOSAL FEES	300.00	675142	22500104	323000611
HAMM, INC.	landfill disposal - KRWWTP 18.11 tons Oct 25	501.1765-301019 MSO - WWT/ DISPOSAL FEES	2,087.75	675143	22500104	323000611
HAMM, INC.	LANDFILL FEES 5638.21 TON / BACKHOE FEE \$100	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	214,888.76	675122	22500160	
HAMM, INC.	MRF SOURCE SEPARATED 154.03 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	6,188.94	675249	22500171	
CHECK TOTAL:			224,590.15			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HAMPEL OIL INC	EBGC - unleaded & diesel fuel	101.1805-301015 PR - GOLF/ FUELS AND LUBRICANTS	1,226.56	92057005		
HAMPEL OIL INC	Dist 1 - diesel / unleaded fuel	101.1807-301015 PR -TRAILS/ FUELS AND LUBRICANTS	1,993.50	92057006		
HAMPEL OIL INC	Dist 1 diesel fuel	101.1807-301015 PR -TRAILS/ FUELS AND LUBRICANTS	1,482.80	92057004		
CHECK TOTAL:			4,702.86			
HAPPY SHIRT PRINTING COMPANY	Fall skateboarding class instruction	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	966.00	18-HAP-111225		
CHECK TOTAL:			966.00			
HARCROS CHEMICALS INC	7475 lbs caustic soda CWTP	501.1760-301013 MSO - WT/ CHEMICALS	3,438.50	011024046	22500095	
HARCROS CHEMICALS INC	4,000 lb citric acid for CWTP filters	501.1760-301013 MSO - WT/ CHEMICALS	5,640.00	011024155		
CHECK TOTAL:			9,078.50			
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	14.31	0003046134		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	50.05	0003046138		
HELGET GAS PRODUCTS	Medical Gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	85.44	0002426864		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HELGET GAS PRODUCTS	Medical Gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	86.60	002427047		
HELGET GAS PRODUCTS	Medical Gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	65.86	002427907		
HELGET GAS PRODUCTS	Medical Gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	29.91	0003049781		
HELGET GAS PRODUCTS	Medical Gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	64.80	0003049788		
CHECK TOTAL:			396.97			
HERITAGE-CRYSTAL CLEAN, INC	shop pressure washing station services	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	526.07	19639197		
CHECK TOTAL:			526.07			
HICK'S CLASSIC CONCRETE INC	Westdale Dr concrete repair	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	27,112.13	17608	22500712	322000094
HICK'S CLASSIC CONCRETE INC	Westdale Dr concrete repair	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	23,079.83	17628	22500712	322000094
HICK'S CLASSIC CONCRETE INC	Arboretum concrete repairs	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	36,937.73	17637	22500749	
HICK'S CLASSIC CONCRETE INC	Watson Park: sidewalk repairs	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	40,434.00	17671	22500752	
HICK'S CLASSIC CONCRETE INC	72 sqft sidewalk 5555 W 6th	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	694.80	17652	22500180	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HICK'S CLASSIC CONCRETE INC	252 sq ft concrete repair 1511 E 19th St	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,431.80	17631	22500180	
HICK'S CLASSIC CONCRETE INC	125 sq ft sidewalk 12th & Monterey	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,087.50	17654	22500180	
HICK'S CLASSIC CONCRETE INC	concrete work E 27th & Trail Dust Ct	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	3,633.00	17658	22500180	
HICK'S CLASSIC CONCRETE INC	Concrete repair for Compost Facility pad	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	29,998.93	17636	22500728	322000094
CHECK TOTAL:			165,409.72			
HINKLE LAW FIRM LLC	Outside Counsel-Dreiling v City	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	40.00	420419		
HINKLE LAW FIRM LLC	Outside Counsel-Kennon v City	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	5,177.50	420436	22500685	
HINKLE LAW FIRM LLC	Outside Counsel-Eravi v McShane et al	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	220.00	420437	22500633	
HINKLE LAW FIRM LLC	Outside Counsel-Eravi V Jones et al	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	2,372.00	420440		
CHECK TOTAL:			7,809.50			
HIRERIGHT GIS INTERMEDIATE CORP., INC.	Employment Background Screening Services	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	3,587.41	G4235013	22500285	
CHECK TOTAL:			3,587.41			

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HOMELESS RESOURCE CENTER	OPIOID RESPONSE FUNDING AGREEMENT	226.1900-301101 HOMELESS/ PROFESSIONAL SERVICES	70,000.00	0003652453 NOV2025		
CHECK TOTAL:			70,000.00			
HOWELL, MATTHEW	Travel Reimbursement - M. Howell 9/17-9/18	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	170.00	15-MH-111325		
CHECK TOTAL:			170.00			
IBT INC	INV PART 1) KW0005 5HP 1800 230/460 MTR VEM3665T 1	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,418.41	30210344	22500089	
IBT INC	INV PART 1) WW0651 1G-PVC-1P-1P 6" PVC CALIBRATION	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,515.62	30210360	22500089	
IBT INC	INV PART 2) WW2031 3" SS BALL VALVE DIXON	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	901.32	30210362	22500089	
CHECK TOTAL:			3,835.35			
IDEXX LABORATORIES	Microbiological Supplies 2) 18 GAMMA IRAD COLILERT	501.1790-301011 MSO - REG/ OPERATING EXPENSES	3,848.98	3187199611	22500020	
CHECK TOTAL:			3,848.98			
INFRASTRUCTURE SOLUTIONS LLC	MS-230027 CI-51 Constr Svcs through 10/31/25	011.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	6,479.00	MS-230027_8		324000578
INFRASTRUCTURE SOLUTIONS LLC	MS-230027 CI-51 Constr Svcs through 10/31/25	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	179,431.25	MS-230027_8		324000578

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
INFRASTRUCTURE SOLUTIONS LLC	MS-230027 CI-51 Constr Svcs through 10/31/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	91,543.42	MS-230027_8		324000578
INFRASTRUCTURE SOLUTIONS LLC	MS-230027 CI-51 Constr Svcs through 10/31/25	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	64,875.50	MS-230027_8		324000578
CHECK TOTAL:			342,329.17			
INSIGHT PUBLIC SAFETY & FORENSIC CONSULTING	REAP program	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	220.00	2331		
INSIGHT PUBLIC SAFETY & FORENSIC CONSULTING	REAP program	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	220.00	2338		
INSIGHT PUBLIC SAFETY & FORENSIC CONSULTING	Peer Support x2	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	440.00	2330		
INSIGHT PUBLIC SAFETY & FORENSIC CONSULTING	Peer Support	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	220.00	2335		
CHECK TOTAL:			1,100.00			
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,114.65	150043120		
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	604.80	150042966		
CHECK TOTAL:			1,719.45			
IPT LLC	PAYLOCK BOOT SERVICES	503.0402-301011 T&P - PE/ OPERATING EXPENSES	1,600.00	LAW-06		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,600.00			
IRON MOUNTAIN INCORPORATED	Monthly Shred Service LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	603.75	KVNH536		
IRON MOUNTAIN INCORPORATED	Offsite Shredding	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	80.24	KVNH330		
IRON MOUNTAIN INCORPORATED	Shredding for 09/24/25-10/28/25	601.0703-301103 CCL - RR/ PROFESSIONAL SERVICES/LEGAL	1,191.87	KVNH412		
CHECK TOTAL:			1,875.86			
J & D EQUIPMENT INC	STOCK CHAIN FOR WINTER PREP	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,399.20	56076		
CHECK TOTAL:			1,399.20			
JEO CONSULTING GROUP, INC.	MS5-D25001 CI-7 Prof Svcs through 9/5/25	201.1702-301102 MSO ADA/ PROFESSIONAL SERVICES/DESIGN	4,036.25	164894		325000031
JEO CONSULTING GROUP, INC.	MS5-D25001 CI-6 Prof Svcs through 10/10/25	201.1702-301102 MSO ADA/ PROFESSIONAL SERVICES/DESIGN	27,603.75	165726		325000031
JEO CONSULTING GROUP, INC.	MS-210030 CI-75 Prof Svcs through 10/24/25	201.1750-301101 MSO STREET/ PROFESSIONAL SERVICES	1,009.58	165622		322000371
JEO CONSULTING GROUP, INC.	MS-210030 CI-75 Prof Svcs through 10/24/25	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	39,540.99	165622		322000371
JEO CONSULTING GROUP, INC.	MS-210030 CI-75 Prof Svcs through 10/24/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	252.39	165622		322000371



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
JEO CONSULTING GROUP, INC.	MS-210030 CI-75 Prof Svcs through 10/24/25	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	504.79	165622		322000371
CHECK TOTAL:			72,947.75			
KA-COMM., INC.	Police Vehicle Builds to Create Emergency Vehicles	401.1504-301016 PD - PAT/ NONCAPITAL EQUIPMENT	15,342.02	198646		
CHECK TOTAL:			15,342.02			
KENNEDY GLASS PARTNERS, LLC	Glass repair stop 118	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	917.58	I037569		
KENNEDY GLASS PARTNERS, LLC	Glass Repair shlter 180	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	917.58	I037568		
CHECK TOTAL:			1,835.16			
KING'S CONSTRUCTION CO INC	MS5-G24000 CI-4 Constr Svcs through 10/31/25	201.1702-303002 MSO ADA/ INFRASTRUCTURE	48,361.65	MS5-G24000_4		325000150
KING'S CONSTRUCTION CO INC	MS6-M25004 CI-1 Constr Svcs through 10/31/25	201.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	58,348.65	MS6-M25004_1		325000146
KING'S CONSTRUCTION CO INC	MS6-M25004 CI-1 Constr Svcs through 10/31/25	227.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	28,500.00	MS6-M25004_1		325000146
KING'S CONSTRUCTION CO INC	MS1-00003 CI-20 Constr Svcs through 10/31/25	011.1750-303002 MSO STREET/ INFRASTRUCTURE	1,165,804.66	MS1-00003_20		324000572
CHECK TOTAL:			1,366,944.08			

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KISSICK CONSTRUCTION CO., INC.	MS-210030- CI-76 Constr Svcs through 10/31/25	101.1755-303002 MSO -TRAFF/ INFRASTRUCTURE	1,780.54	MS-210030_7		325000021
KISSICK CONSTRUCTION CO., INC.	MS-210030- CI-76 Constr Svcs through 10/31/25	201.1702-301502 MSO ADA/ REPAIRS & MAINTENANCE	5,390.79	MS-210030_7		325000021
KISSICK CONSTRUCTION CO., INC.	MS-210030- CI-76 Constr Svcs through 10/31/25	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	20,174.58	MS-210030_7		325000021
KISSICK CONSTRUCTION CO., INC.	MS-210030- CI-76 Constr Svcs through 10/31/25	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	587,325.43	MS-210030_7		325000021
KISSICK CONSTRUCTION CO., INC.	MS-210030- CI-76 Constr Svcs through 10/31/25	504.1748-301502 MSO -STORM/ REPAIRS & MAINTENANCE	1,276.80	MS-210030_7		325000021
KISSICK CONSTRUCTION CO., INC.	MS-210030- CI-76 Constr Svcs through 10/31/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	241,812.03	MS-210030_7		325000021
KISSICK CONSTRUCTION CO., INC.	MS-210030- CI-76 Constr Svcs through 10/31/25	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	88,507.84	MS-210030_7		325000021
CHECK TOTAL:			946,268.01			
KLM ENGINEERING, INC.	Inspection services for water storage tanks	501.1760-301101 MSO - WT/ PROFESSIONAL SERVICES	3,900.00	11144		
KLM ENGINEERING, INC.	Inspection services water storage tanks - Stratfor	501.1760-301101 MSO - WT/ PROFESSIONAL SERVICES	3,900.00	11145		
KLM ENGINEERING, INC.	Inspection services water storage tanks - Clearwel	501.1760-301101 MSO - WT/ PROFESSIONAL SERVICES	3,150.00	11146.1		
KLM ENGINEERING, INC.	Inspection services water storage tanks - Clearwel	501.1760-301101 MSO - WT/ PROFESSIONAL SERVICES	3,150.00	11146		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			14,100.00			
LAIRD NOLLER AUTOMOTIVE	bolts for Unit 664	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	8.46	5129752		
CHECK TOTAL:			8.46			
LAWMEN'S & SHOOTERS SUPPLY INC	Uniform accessories - badges	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	1,547.28	101-48409-02		
CHECK TOTAL:			1,547.28			
LAWRENCE ARTS CENTER INC	2025 CAG Funding - Parking Day	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	1,100.00	18-CEN-101325		
LAWRENCE ARTS CENTER INC	2025 Art Scholarships Grant Funding	224.1807-301702 PR-PLTMGT/ PAYMENTS TO OUTSIDE ORGS	15,000.00	18-CEN-102825	22500388	
CHECK TOTAL:			16,100.00			
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	120.78	184400C174580		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	175.34	184430C174579		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	120.78	184600C174577		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	65.01	184600C174578		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	DCF&M Medical Director service	101.1603-301101 LDCFM - SS/ PROFESSIONAL SERVICES	4,167.00	16-LAW-110125		322000190
CHECK TOTAL:			4,648.91			
LAWRENCE FIREFIGHTERS MAINTENANCE FUND	Stations 1,2,5 Internet Service Sep- Oct	101.1603-301002 LDCFM - SS/ LICENSES, DUES, & SUBSCRIPTION	457.34	0049		
CHECK TOTAL:			457.34			
LAWRENCE JOURNAL WORLD	Events - Ads	221.1804-301004 PR - CEDT/ ADVERTISING	150.00	10682255		
CHECK TOTAL:			150.00			
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	232.18	5007481659		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	634.18	5007484891		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	242.55	5007511910		
LAWRENCE MEMORIAL HOSPITAL	Pharmacy Service October 2025	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	2,094.83	CustINV-000051		
LAWRENCE MEMORIAL HOSPITAL	Medical Linen Service	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	680.00	CustINV-000050		
LAWRENCE MEMORIAL HOSPITAL	Workplace Wellness FF Lab draws	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	60.00	184213		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			3,943.74			
LAZ KARP ASSOCIATES, LLC	LAZ PARKING CONTRACT	503.0402-301011 T&P - PE/ OPERATING EXPENSES	400.00	SI1040660		
CHECK TOTAL:			400.00			
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,804.09	2008397	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	3,216.31	2012251	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	335.16	2013602	22500149	324000085
CHECK TOTAL:			5,355.56			
LINEAGE	POSTAGE 2025 October	101.0100-301009 GEN OVHD/ POSTAL AND FREIGHT	1,791.39	307821	22500232	
CHECK TOTAL:			1,791.39			
LOGHRY, BRADLEE	Travel Advance Critical Care Paramedic	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	232.00	16-BL-110425		
CHECK TOTAL:			232.00			
LUEDEKE, BRENT	Employee Reimbursement CE's	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	35.00	16-BL-110625		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			35.00			
MACQUEEN EQUIPMENT, LLC	Bunker Gear helmets and hoods	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	487.87	P56539		
CHECK TOTAL:			487.87			
MAINLINE CONTRACTORS INC	MS9-W23003 CI-17 Retain Release Contract 324000579	201-100004 NONDEP/ RETAINAGE PAYABLE	192.63	MS9-W23003_Ret		
MAINLINE CONTRACTORS INC	MS9-W23003 CI-17 Retain Release Contract 324000579	201-100004 NONDEP/ RETAINAGE PAYABLE	415.26	MS9-W23003_Ret		
MAINLINE CONTRACTORS INC	MS9-W23003 CI-17 Retain Release Contract 324000579	201-100004 NONDEP/ RETAINAGE PAYABLE	142.11	MS9-W23003_Ret		
MAINLINE CONTRACTORS INC	MS9-W23003 CI-17 Retain Release Contract 324000579	505-100004 NONDEP/ RETAINAGE PAYABLE	20,151.67	MS9-W23003_Ret		
MAINLINE CONTRACTORS INC	MS9-W23003 CI-17 Retain Release Contract 324000579	505-100004 NONDEP/ RETAINAGE PAYABLE	12,706.99	MS9-W23003_Ret		
MAINLINE CONTRACTORS INC	MS9-W23003 CI-17 Retain Release Contract 324000579	505-100004 NONDEP/ RETAINAGE PAYABLE	20,774.52	MS9-W23003_Ret		
MAINLINE CONTRACTORS INC	MS9-W23003 CI-17 Retain Release Contract 324000579	505-100004 NONDEP/ RETAINAGE PAYABLE	5,560.60	MS9-W23003_Ret		
CHECK TOTAL:			59,943.78			
MARTIN UNDERGROUND CONSTRUCTION INC	MS1-00023A CI-58 Constr Svcs through 10/31/25	011.1750-303004 MSO STREET/ BUILDINGS AND STRUCTURES	51,290.65	12447B		325000153

CLAIM REPORT

11/18/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		51,290.65			
MCELROY'S INC	LIAC - Repair Pool Dehumidifier	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	26,763.35	SVC145271	22500589	
	CHECK TOTAL:		26,763.35			
MEDLINE INDUSTRIES, LP	Medical Supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	176.56	2394103344		
MEDLINE INDUSTRIES, LP	Medical Supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	343.40	2394650381		
MEDLINE INDUSTRIES, LP	Medical Supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	165.03	2395068542		
MEDLINE INDUSTRIES, LP	Medical Supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	83.26	2396181784		
	CHECK TOTAL:		768.25			
MEGAKC CORPORATION	MS-2299011 CI-29 Constr Svcs 10/1/25-10/31/25	506.1760-303002 MSO WATERT/ INFRASTRUCTURE	168,549.27	822 CHEM 2025 10 31		324000571
	CHECK TOTAL:		168,549.27			
MID AMERICA PUMP LLC.	PS4 Pump 1 diagnosis	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	574.20	19919		
	CHECK TOTAL:		574.20			

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MID AMERICAN SIGNAL, INC	Repair Wavetronix SS225 U100056075, *28910, *68033	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	4,000.00	R25-124		
CHECK TOTAL:			4,000.00			
MID STATES MATERIALS	492.94 tons 18-24" Riprap for KS River Levee	504.1748-301017 MSO -STORM/ ROAD MATERIALS	24,992.08	160300	22500745	
CHECK TOTAL:			24,992.08			
MIDCONTINENT COMMUNICATIONS	Monthly Telephone Services ITC Elevator Phone	101.1502-301008 PD - IT/ COMMUNICATIONS	37.87	37458520115026		
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services ITC	101.1508-301002 PD - TRAIN/ LICENSES, DUES, & SUBSCRIPTION	139.53	15860440115044		
MIDCONTINENT COMMUNICATIONS	IC internet service	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	110.39	17552540114987		
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1803-301008 PR - CLM/ COMMUNICATIONS	90.39	17552560115044	22500183	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1805-301008 PR - GOLF/ COMMUNICATIONS	630.39	17552560115044	22500183	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	110.39	17552560115044	22500183	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1808-301008 PR PPNC/ COMMUNICATIONS	110.39	17552560115044	22500183	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1809-301008 PR - RFM/ COMMUNICATIONS	331.17	17552560115044	22500183	

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	241.1720-301008 MSO -AIRP/ COMMUNICATIONS	110.39	17552580115044	22500183	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	501.1745-301008 MSO - WWC/ COMMUNICATIONS	1,355.85	17552580115044	22500183	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	504.1748-301008 MSO -STORM/ COMMUNICATIONS	180.78	17552580115044	22500183	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	605.1775-301008 MSO-FLEET/ COMMUNICATIONS	80.39	17552580115044	22500183	
CHECK TOTAL:			3,287.93			
MIDWEST CARD & ID SOLUTIONS LLC	Single Gang wall reader install	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	1,742.04	33524		
CHECK TOTAL:			1,742.04			
MIDWEST CONCRETE MATERIALS INC	2 cy mortar (SL) tckt# 20165246 15th & New Jersey	501.1740-301017 MSO - WD/ ROAD MATERIALS	353.00	721697	22500237	
MIDWEST CONCRETE MATERIALS INC	8cy slurry grout 733 Maine tckt# 21025272	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,339.00	721533	22500244	
CHECK TOTAL:			1,692.00			
MIDWEST EXTERMINATORS INC	ST 3 Pest Control	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	899396		
MIDWEST EXTERMINATORS INC	ST 2 Pest Control	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	899365		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST EXTERMINATORS INC	ST 1 Pest Control	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	899359		
MIDWEST EXTERMINATORS INC	ST 4 Pest Control	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	899211		
MIDWEST EXTERMINATORS INC	monthly pest control - Streets	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	15.45	896732		
MIDWEST EXTERMINATORS INC	monthly pest control - Sr Ctr	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	15.00	898841		
MIDWEST EXTERMINATORS INC	LIAC - Monthly Pest Control Service	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	15.00	899200		
MIDWEST EXTERMINATORS INC	LIAC pest control	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	179.00	896476		
MIDWEST EXTERMINATORS INC	Cem- pest control	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	15.00	899393		
MIDWEST EXTERMINATORS INC	CEM - MP pest control	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	15.00	899395		
MIDWEST EXTERMINATORS INC	EBGC pest control	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	231.00	896478		
MIDWEST EXTERMINATORS INC	Carnegie - pest control	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	226.60	896479		
MIDWEST EXTERMINATORS INC	Airport Monthly Pest Control Nov 2025	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	15.00	899399		
MIDWEST EXTERMINATORS INC	monthly pest control - Kaw	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	50.00	896760		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST EXTERMINATORS INC	CWTP Monthly Pest Control Nov 2025	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	15.00	899210		
MIDWEST EXTERMINATORS INC	KRWTP Monthly Pest Control Nov 2025	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	15.00	899367		
MIDWEST EXTERMINATORS INC	monthly pest control CMG	605.1775-301502 MSO-FLEET/ REPAIRS & MAINTENANCE	15.00	899310		
CHECK TOTAL:			882.05			
MIDWEST LAWNS & MORE LLC	Mowing Svcs - Dist 2 Area 1 RFP 2500018	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	921.40	25-44	22500454	
MIDWEST LAWNS & MORE LLC	Mowing Svcs - Dist 2 Area 1 RFP 2500018	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	198.43	25-44	22500454	
MIDWEST LAWNS & MORE LLC	Mowing Svcs - Dist 2 Area 1 RFP 2500018	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	27.20	25-44	22500454	
CHECK TOTAL:			1,147.03			
MISSISSIPPI LIME CO	25.04TN Quicklime 1/2" bulk O#C57720	501.1760-301013 MSO - WT/ CHEMICALS	9,110.80	CD143713	22500098	
MISSISSIPPI LIME CO	25 tons 1/2" quicklime KRWTP	501.1760-301013 MSO - WT/ CHEMICALS	9,114.44	CD144881	22500098	
CHECK TOTAL:			18,225.24			
MOHLMAN, SEAN	Fuel for Van 615	101.1601-301015 LDCFM -OPS/ FUELS AND LUBRICANTS	60.96	16-SM-103025		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			60.96			
NATIONAL FASTENER CORP	stock lugs, coil spring sets etc	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	157.50	6390431		
NATIONAL FASTENER CORP	shop consumables - heat shrink	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	19.37	6390429		
NATIONAL FASTENER CORP	stock parts - fasteners, heat shrink	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	33.35	6390430		
NATIONAL FASTENER CORP	shop consumables - screws	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	4.79	6391247		
NATIONAL FASTENER CORP	shop consumables - heat shrink	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	29.05	6391246		
CHECK TOTAL:			244.06			
NICHOLS, JERROD	Travel Reimbursement Wichita HOT	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	61.20	16-JN-110325		
CHECK TOTAL:			61.20			
WPS Government Services	LDCFM reimbursement 12.15.22	101-100002 NONDEP/ AMBULANCE FEES PAYABLE	617.32	22-015013		
Armando Hinojosa	LDCFM ambulance reimbursement 8/9/2024	101-100002 NONDEP/ AMBULANCE FEES PAYABLE	300.00	997789-03-01		
Connie Haas	LDCFM ambulance reimbursement 7/28/2023	101-100002 NONDEP/ AMBULANCE FEES PAYABLE	20.00	1010706-02-01		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Sunflower Health Plan	LDCFM ambulance reimbursement 7/28/2023	101-100002 NONDEP/ AMBULANCE FEES PAYABLE	87.30	1080329-01-01		
BC/BS NM - FBO	LDCFM ambulance reimbursement 10/14/2024	101-100002 NONDEP/ AMBULANCE FEES PAYABLE	618.21	1801632-01-01		
Jacquelin Fordyce	LDCFM ambulance reimbursement 3/17/2025	101-100002 NONDEP/ AMBULANCE FEES PAYABLE	892.83	2142020-01-01		
Humana	LDCFM ambulance reimbursement 6/5/2024	101-100002 NONDEP/ AMBULANCE FEES PAYABLE	128.83	1016653-10-01		
Department of Veterans Affairs	LDCFM ambulance reimbursement 4/7/2025	101-100002 NONDEP/ AMBULANCE FEES PAYABLE	299.89	2227742-01-01		
Phillip Hoffman	LDCFM ambulance reimbursement 5/1/2025	101-100002 NONDEP/ AMBULANCE FEES PAYABLE	59.88	2330266-01-01		
Adeladie Nyquist	LDCFM ambulance reimbursement 5/18/2025	101-100002 NONDEP/ AMBULANCE FEES PAYABLE	5.00	2478063-01-01		
BCBSNM-FBO-IHS	LDCFM ambulance reimbursemen6/26/2025	101-100002 NONDEP/ AMBULANCE FEES PAYABLE	265.42	2507856-01-01		
Leroy Barfield	LDCFM ambulance reimbursement 6/30/2025	101-100002 NONDEP/ AMBULANCE FEES PAYABLE	129.73	2503291-01-01		
Lacy Myers	T/C CL2002 - Household#106928	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	124.00	4868499-2		
Howard Lubliner	Rsv# 4869928 Refund - Household#6130	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4869928-3		
Michael Delaney	Rsv# 4869931 Refund - Household#71948	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4869931-4		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Cierra Lopez	Actv 424101-H Class Refund - Household#126284	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	30.00	4884455-5		
Nicole Hamm	Actv 424101-H Class Refund - Household#135693	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	60.00	4884456-6		
Krystal Whitson	Facility refund - Household 143574	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4814049		
Hemel Electric, LLC	Refund - RES-1254	101.0601-201001 PDS - BS/ BLDG PERMITS/INSPECTIONS	23.50	06-HEM-111225		
The Collection LLC	STR-001552-2024 & STRI-22-0153 not needed	101.0606-201105 PDS - RL/ BL RENTAL HOUSING	67.00	06-THE-111325		
CINDY HOSTETLER	Economic Development Director Candidate Reimb	101.0800-301011 ECO DEVO/ OPERATING EXPENSES	890.00	08-BM-111225		
LAWRENCE CENTER FOR ENTREPRENEURSHIP	UB REFUND-1116450-232363	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	29.20	122495		
GRC FOX RUN LLC	UB REFUND-1242258-255861	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	863.60	122496		
MIDWEST MILLING SERVICES INC	UB REFUND-1139028-323173	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	543.04	122497		
MAINLINE CONTRACTORS INC	UB REFUND-1273917-269519	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	615.48	122498		
Bart Littlejohn	Intercity Visit reimbursement- Littlejohn	601.0201-301001 CITY COMM/ TRAVEL EXPENSE	153.99	02-BL-110625		
CHECK TOTAL:			7,574.22			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PAGEAU, MILLIE	PageauMillie_12.2-12.5.25_LawrenceKS_KLC.Advance	601-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	627.65	05-MP-101525		
CHECK TOTAL:			627.65			
PALMER, NATHAN	Travel Advance	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	34.00	16-NP-111225		
CHECK TOTAL:			34.00			
PAYGROUND, INC	Medical Billing Transaction Fee	101.1603-301005 LDCFM - SS/ TAXES, FEES, AND PERMITS	613.14	LDCFM-1025		
CHECK TOTAL:			613.14			
PENNCO, INC	3944 gal Ferric chloride CWTP	501.1760-301013 MSO - WT/ CHEMICALS	11,753.12	212073	22500102	
CHECK TOTAL:			11,753.12			
PENSKE COMMERCIAL VEHICLES US, LLC	stock parts slack adjuster	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	115.71	805301059		
PENSKE COMMERCIAL VEHICLES US, LLC	brake foot valve unit 489	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	119.60	805300781		
PENSKE COMMERCIAL VEHICLES US, LLC	core return	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-137.50	80500674		
PENSKE COMMERCIAL VEHICLES US, LLC	stock parts - fuel filter/water separators	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	137.84	805300049		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PENSKE COMMERCIAL VEHICLES US, LLC	harness kit - Unit 461	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	50.28	805299977		
CHECK TOTAL:			285.93			
PETROCHOICE	stock fluids - 55gal drum 5W-30 oil	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	406.00	52050938		
CHECK TOTAL:			406.00			
PRECISION STRIPING LLC	Repaint parking lot markings	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	9,850.00	4124	22500734	
CHECK TOTAL:			9,850.00			
PREMIER AUTOMOTIVE OF OTTAWA LLC	service work unit 025	605.1775-301502 MSO-FLEET/ REPAIRS & MAINTENANCE	111.78	645916		
CHECK TOTAL:			111.78			
PRICE, AMY	Travel Reimbursement - A. Price 10/27-10/31	101.1503-301001 PD - INV/ TRAVEL EXPENSE	360.00	15-AP-110625		
CHECK TOTAL:			360.00			
PRIDE PROMOTIONS	Youth Sports - Team shirts	101.1813-301011 PR -YASP/ OPERATING EXPENSES	4,392.40	16397		
PRIDE PROMOTIONS	Youth Sports team shirts	101.1813-301011 PR -YASP/ OPERATING EXPENSES	2,405.44	16392		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			6,797.84			
PRINTING SOLUTIONS OF KANSAS INC	City of Lawrence Flame - November 2025	601.0501-301004 COMM-OTRCH/ ADVERTISING	2,050.00	PS117293		
CHECK TOTAL:			2,050.00			
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS6-M26003 CI-3 Prof Svcs through 9/27/25	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	41,662.50	535773		325000090
CHECK TOTAL:			41,662.50			
PROPIO LS, LLC	Telephone Interpretation Services PD	101.1504-301101 PD - PAT/ PROFESSIONAL SERVICES	54.93	0031041025		
CHECK TOTAL:			54.93			
PUR-O-ZONE INC	LIAC - Supplies	101.1801-301011 PR - POOL/ OPERATING EXPENSES	1,098.56	923824		
PUR-O-ZONE INC	SPL - machine maintenance	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	69.00	924267		
PUR-O-ZONE INC	SPL - machine maintenance	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	59.00	924270		
PUR-O-ZONE INC	SPL - machine maintenance	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	49.00	924272		
PUR-O-ZONE INC	SPL - machine maintenance	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	69.00	924280		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		1,344.56			
R & R COMMUNICATIONS INC.	SPL lobby cabling	101.1811-301011 PR - SPL/ OPERATING EXPENSES	3,350.54	2023942		
	CHECK TOTAL:		3,350.54			
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	127.06	2105632765		
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	6.93	2105631472		
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	32.59	2105634119		
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	32.59	2105635266		
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	65.18	2105644129		
	CHECK TOTAL:		264.35			
RAPP CLEANING & RESTORATION, INC.	Monthly janitorial svcs - inv warehouse Nov 2025	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	720.00	38828		
	CHECK TOTAL:		720.00			
RD JOHNSON EXCAVATING COMPANY, LLC	YSC - Turf Fields South Parking Lot	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	2,001.87	5939	22500688	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		2,001.87			
REHRIG PACIFIC COMPANY	95G YARD WASTE CARTS x702	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	42,548.22	50521278	22500703	322000098
	CHECK TOTAL:		42,548.22			
RICOH USA PROGRAM	Printer Renewals	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	271.42	109475379		
RICOH USA PROGRAM	Printer Renewal	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	345.86	109546194		
	CHECK TOTAL:		617.28			
RIVERSIDE TECHNOLOGIES, INC.	Admin - Employee Clothing	101.1809-301014 PR - RFM/ WEARING APPAREL/PPE	148.44	IN0456788		
	CHECK TOTAL:		148.44			
ROBINSON, RYAN	Travel Reimbursement - R. Robinson 9/15-9/17	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	129.20	15-RR-111325		
	CHECK TOTAL:		129.20			
RUSH TRUCK CENTERS OF KANSAS, INC.	part return credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-148.41	3041401194		
RUSH TRUCK CENTERS OF KANSAS, INC.	heater core assembly 491	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	287.09	3043698597		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RUSH TRUCK CENTERS OF KANSAS, INC.	steering drag link 422	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	165.21	3043827870		
CHECK TOTAL:			303.89			
SAMCO INC	Replace Trane 15TON RTU S#645100394D	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	60,760.00	72648654	22500695	322000120
CHECK TOTAL:			60,760.00			
SAMSARA INC	SW 102924-SAM Samsara Fleet mg	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	225.00	310519554472547		325000115
SAMSARA INC	SW 102924-SAM Samsara Fleet mg	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	195.00	310519554472531		325000115
CHECK TOTAL:			420.00			
SBB ENGINEERING LLC	MS5-A24001 CI-5 Prof svcs thru 8/17/25	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	707.00	8993		324000344
CHECK TOTAL:			707.00			
SCOTCH INDUSTRIES INC	Dry Cleaning	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	33.90	16-SCO-103125		
CHECK TOTAL:			33.90			
SECURITY PROFESSIONALS LLC	Fire alarm monitoring SRC & FM1 12/1/25 - 12/31/25	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	50.00	708457		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SECURITY PROFESSIONALS LLC	ST 2 Fire Alarm Maintenance	101.1603-301502 LDCFM - SS/ REPAIRS & MAINTENANCE	233.00	708328		
SECURITY PROFESSIONALS LLC	ST 4 Fire Alarm Maintenance	101.1603-301502 LDCFM - SS/ REPAIRS & MAINTENANCE	253.00	708329		
SECURITY PROFESSIONALS LLC	ST 3 Fire Alarm Maintenance	101.1603-301502 LDCFM - SS/ REPAIRS & MAINTENANCE	384.90	708331		
SECURITY PROFESSIONALS LLC	Fire alarm monitoring SRC & FM1 12/1/25 - 12/31/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	50.00	708457		
SECURITY PROFESSIONALS LLC	Fire alarm monitoring Art Ctr 12/1/25 - 12/31/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	39.96	708458		
CHECK TOTAL:			1,010.86			
SERVE & PROTECT FINANCIAL TEXAS	Virtual Academy - 150 user licenses @ \$45 each	801.1504-301003 PDPTL/ EDUCATION, TRAINING, & MEETING	6,750.00	V2025 20		
CHECK TOTAL:			6,750.00			
SFS ARCHITECTURE INC	PR1-00020 CI-23 Prof svcs thru 10/31/25	011.1801-303003 PR - POOL/ IMPR OTHER THAN BUILDINGS	2,525.00	17047		324000131
CHECK TOTAL:			2,525.00			
SHAWNEE MISSION FORD INC	Hybrid F150 utilizing the MKCPP coop contract	501.1735-303001 MSO -PRINS/ VEHICLES AND EQUIPMENT	49,407.00	73731	22500485	325000014
SHAWNEE MISSION FORD INC	stock axle nut	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	116.28	5404137		



CLAIM REPORT

11/18/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SHAWNEE MISSION FORD INC	window switch 376	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	82.48	5404724		
SHAWNEE MISSION FORD INC	core return credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-1,000.00	5405288		
SHAWNEE MISSION FORD INC	fuel tank straps to be returned 329	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	277.16	5405463		
SHAWNEE MISSION FORD INC	rack & pinion assy Unit 510	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-400.00	5403155		
CHECK TOTAL:			48,482.92			
SIG SAUER INC	Training registration fee - Hammond - no travel	101.1508-301003 PD - TRAIN/ EDUCATION, TRAINING, & MEETING	345.00	5675147		
CHECK TOTAL:			345.00			
SIGURDSON, GAYLE	Mileage for Tour	101.1810-301011 PR RHWELL/ OPERATING EXPENSES	100.00	18-GS-110725		
CHECK TOTAL:			100.00			
SNYDER, CHRISTOPHER	MS-230027 MIA-39 Easement Acquisition 1310 E 19th	014.1748-303005 MSO STORMW/ LAND ACQUISITION	500.00	MS-230027_MIA-39		
CHECK TOTAL:			500.00			
STANDARD INSURANCE CO	BILLING PERIOD 100125 - 103125	101.0901-100037 HR-COMP/ INSURANCE	8,300.12	09-StA-103125		

CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			8,300.12			
STAPLES	Office Supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	42.22	6045229480		
STAPLES	Office Supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	69.52	6046399195		
CHECK TOTAL:			111.74			
STATE OF KANSAS	Water & Sewage Imp and Refunding Rev Bonds S2025	030.0100-302201 OVERHEAD/ DEBT SERVICE / ISSUANCE COSTS	5,330.00	10-STA-11102025		
STATE OF KANSAS	CMB Monthly Reporting-September 2025	601.0701-301005 CCL - PL/ TAXES, FEES, AND PERMITS	50.00	02-SF-0925		
CHECK TOTAL:			5,380.00			
STELLWAGON, JOE	CPR Class	101.1810-301003 PR RHWELL/ EDUCATION, TRAINING, & MEETING	48.36	7		
CHECK TOTAL:			48.36			
STONEBACK APPLIANCE INC	ST 4 Fridge Filter	101.1603-301502 LDCFM - SS/ REPAIRS & MAINTENANCE	100.00	154809		
STONEBACK APPLIANCE INC	ST 3 Washer Valve part and labor	101.1603-301502 LDCFM - SS/ REPAIRS & MAINTENANCE	195.00	155474		
STONEBACK APPLIANCE INC	ST 4 Washer and Dryer Maintenance	101.1603-301502 LDCFM - SS/ REPAIRS & MAINTENANCE	400.00	155478		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
STONEBACK APPLIANCE INC	ST 4 Washer Maintenance actuator and belt	101.1603-301502 LDCFM - SS/ REPAIRS & MAINTENANCE	195.00	155608		
CHECK TOTAL:			890.00			
STRYKER SALES, LLC (DBA STRYKER MEDICAL)	Medical Supplies	101.1601-301011 LDCFM - OPS/ OPERATING EXPENSES	398.50	9210665220		
CHECK TOTAL:			398.50			
SUMNERONE INC	Printer Lease	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	419.01	4426960		
SUMNERONE INC	SPL - copier lease payment	101.1811-301007 PR - SPL/ RENTALS AND LEASES	189.47	4429790		
SUMNERONE INC	Mailroom Copier	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	398.81	4431429		
CHECK TOTAL:			1,007.29			
T R MANAGEMENT INC	Roof repairs PS5, PS9, & PS 16	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	1,011.00	J25M3716P		
CHECK TOTAL:			1,011.00			
TALLEY, LAURA GWEN	Therapy Session	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	80.00	15-LT-110625		
CHECK TOTAL:			80.00			

CLAIM REPORT

11/18/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TELEFLEX LLC	Medical Supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	598.00	9510739356		
TELEFLEX LLC	Medical Supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	550.00	9510744979		
CHECK TOTAL:			1,148.00			
TENANTS TO HOMEOWNERS, INC	2025PY HOME for TTH CHDO Operating Expenses	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	2,358.30	2724	22500771	
CHECK TOTAL:			2,358.30			
TERRY-DURIN COMPANY	18/14 Microduct (Airport Project)	601.1103-301502 IT - FIBER/ REPAIRS & MAINTENANCE	1,144.24	203485-00		
CHECK TOTAL:			1,144.24			
TEXTRON INC.	Dist 1 - Used Golf Carts	101.1807-301016 PR -TRAILS/ NONCAPITAL EQUIPMENT	4,100.00	94467563		
CHECK TOTAL:			4,100.00			
TFMCOMM INC	Monthly Radio Maintenance - Sirens, Lights	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	2,997.82	241201		
TFMCOMM INC	Removal & Installation of new police equipment	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	6,824.00	240719		
TFMCOMM INC	Unit 4 Remove Equipment	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	325.00	240920		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TFMCOMM INC	Portable Radio Monthly Maintenance	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	362.44	241186		
CHECK TOTAL:			10,509.26			
THE DWAYNE PEASLEE TECHNICAL TRAINING CENTER, INC	Instruction for classes, camps and programs	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	11,784.00	18-PEA-111225	22500312	
CHECK TOTAL:			11,784.00			
THE MAGNOLIA INSTITUTE	REAP program	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	435.00	1360		
THE MAGNOLIA INSTITUTE	Reap program	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	145.00	1361		
THE MAGNOLIA INSTITUTE	REAP program	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1363		
THE MAGNOLIA INSTITUTE	REAP program	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	145.00	1364		
THE MAGNOLIA INSTITUTE	Employee Wellness Therapy x2	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	290.00	1362		
THE MAGNOLIA INSTITUTE	Employee Wellness Therapy x4	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	580.00	1365		
THE MAGNOLIA INSTITUTE	Employee Wellness Therapy	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	145.00	1366		
CHECK TOTAL:			2,030.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TRAFFIC LOGIX CORPORATION	6N25000-MS MIA-1 Prof Svcs 11/3/25 - 11/1/28	101.1755-301010 MSO -TRAFF/ SOFTWARE/COMPUTER	8,400.00	SIN34568		
CHECK TOTAL:			8,400.00			
TRANE U.S. INC.	service call motor repair KSWWTP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	689.24	20359645		
TRANE U.S. INC.	service parts KSWWTP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	118.22	20375777		
CHECK TOTAL:			807.46			
UNIFIRST CORPORATION	Monthly PD Rug Rental	101.1501-301007 PD - OOC/ RENTALS AND LEASES	56.74	3281336822		
UNIFIRST CORPORATION	Monthly PD Rug Rental ITC	101.1501-301007 PD - OOC/ RENTALS AND LEASES	39.00	3281336862		
UNIFIRST CORPORATION	EBGC - Rental/Cleaning	101.1805-301007 PR - GOLF/ RENTALS AND LEASES	346.46	1910100648		
UNIFIRST CORPORATION	uniform rental	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	288.00	3281333877		
UNIFIRST CORPORATION	uniform and towels rental	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	288.00	3281335789		
CHECK TOTAL:			1,018.20			
UNITED INDUSTRIES INC	LIAC - (10) End Cap for Ladder	101.1801-301011 PR - POOL/ OPERATING EXPENSES	245.00	0077109-IN		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			245.00			
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	195.00	215609246-039		325000001
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	151.00	215609276-037		325000001
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	151.00	215609283-037		325000001
CHECK TOTAL:			497.00			
UNUM INSURANCE COMPANY	CRITICAL ILLNESS INSURANCE	101.0901-100037 HR-COMP/ INSURANCE	10,663.45	09-UNU-120125		
CHECK TOTAL:			10,663.45			
VANDERBILT'S #10, INC.	2025 JEANS/PANTS SOLID WASTE - T Sumner	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	185.95	306734	22500116	
VANDERBILT'S #10, INC.	SHOES/BOOTS 2025 SOLID WASTE - S Elston	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	200.00	306955	22500117	
VANDERBILT'S #10, INC.	SHOES/BOOTS 2025 SOLID WASTE - A Culbertson	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	139.99	307116	22500117	
VANDERBILT'S #10, INC.	SHOES/BOOTS 2025 - SOLID WASTE - C Smith	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	134.99	307212	22500117	
VANDERBILT'S #10, INC.	2025 JEANS/PANTS SOLID WASTE - C Smith	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	184.95	307213	22500116	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		845.88			
VEGA AMERICAS, INC.	radar sensors inv part# KW0707	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	7,837.49	662850	22500072	
	CHECK TOTAL:		7,837.49			
VEQUIST, MARCIANA	Psychotherapy PD EAP	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	200.00	15-VEQ-110525		
	CHECK TOTAL:		200.00			
VERITIV OPERATING COMPANY	SPL - hand soap / liners	101.1811-301011 PR - SPL/ OPERATING EXPENSES	556.32	010-12377218		
	CHECK TOTAL:		556.32			
VERIZON COMMUNICATIONS INC.	Annual Police Department Verizon Wireless Services	101.1502-301008 PD - IT/ COMMUNICATIONS	11,064.91	6127391140	22500163	
	CHECK TOTAL:		11,064.91			
W.W. GRAINGER, INC.	INV PART 1) KW0312 COMPACT WALL PACK,1550 LM	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	206.40	9688542043	22500093	
W.W. GRAINGER, INC.	INV PART 1) KW0312 COMPACT WALL PACK,1550 LM	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	206.40	9690541991	22500093	
W.W. GRAINGER, INC.	INV PART 4) KW0312 COMPACT WALL PACK,1550 LM	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	825.60	9690415493	22500093	

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		1,238.40			
WALKER CONSULTANTS	MS4-P24000 CI-5 Prof Svcs through 10/30/25	503.1770-303003 MSO -FACMG/ IMPR OTHER THAN BUILDINGS	1,960.00	310090351003		325000063
	CHECK TOTAL:		1,960.00			
WASHINGTON NATIONAL INSURANCE CO	BILLING PERIOD 110825 - 112125	101.0901-100037 HR-COMP/ INSURANCE	15.67	P2592507		
	CHECK TOTAL:		15.67			
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	arm dump valve assembly Unit 423	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	681.66	4140427		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	pto pump unit 489	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	685.50	4143935		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock filters for fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	200.59	4145507		
	CHECK TOTAL:		1,567.75			
WEST PUBLISHING CORPORATION	Westlaw Subscription-October 2025	601.1203-301002 CA-CS/ LICENSES, DUES, & SUBSCRIPTION	1,128.37	852743903		
	CHECK TOTAL:		1,128.37			
WESTWOOD HOA INC	MS-220015C prop acq Dole Dr	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	350.00	MS-220015C_5		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WESTWOOD HOA INC	MS-220015C prop acq Dole Dr	030.1745-303005 MSO -WWCOL/ LAND ACQUISITION	150.00	MS-220015C_5		
CHECK TOTAL:			500.00			
WHEATLAND WATERS INC.	bottle water service Kitsmiller residence	245.1795-301011 MSO -FMREM/ OPERATING EXPENSES	36.00	INV538276		
CHECK TOTAL:			36.00			
WITHERS KC SANITARY SUPPLY	SPL - Toilet Paper	101.1811-301011 PR - SPL/ OPERATING EXPENSES	1,300.60	261103		
CHECK TOTAL:			1,300.60			
WOOLPERT INC	2025 CityWorks Technical Support 8/17-9/06/25	101.1710-301101 MSO -TECH/ PROFESSIONAL SERVICES	88.61	PTIN0043910		325000024
WOOLPERT INC	2025 CityWorks Technical Support 8/17-9/06/25	501.1710-301101 MSO -TECH/ PROFESSIONAL SERVICES	200.86	PTIN0043910		325000024
WOOLPERT INC	2025 CityWorks Technical Support 8/17-9/06/25	501.1740-301101 MSO - WD/ PROFESSIONAL SERVICES	50.21	PTIN0043910		325000024
WOOLPERT INC	2025 CityWorks Technical Support 8/17-9/06/25	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	50.21	PTIN0043910		325000024
WOOLPERT INC	2025 CityWorks Technical Support 8/17-9/06/25	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	100.43	PTIN0043910		325000024
WOOLPERT INC	2025 CityWorks Technical Support 8/17-9/06/25	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	100.43	PTIN0043910		325000024



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		590.75			
ZOLL MEDICAL CORPORATION	Medical Supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,054.00	4324065		
ZOLL MEDICAL CORPORATION	Medical Supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	4,254.00	4326937		
ZOLL MEDICAL CORPORATION	Medical Supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	366.00	4325929		
ZOLL MEDICAL CORPORATION	Medical Supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,054.00	4327722		
ZOLL MEDICAL CORPORATION	Medical Supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	2,313.00	4333789		
ZOLL MEDICAL CORPORATION	Medical Supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	771.00	4335455		
ZOLL MEDICAL CORPORATION	Medical Supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	254.00	4339044		
ZOLL MEDICAL CORPORATION	Medical Supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	456.00	4358914		
ZOLL MEDICAL CORPORATION	Medical Supplies	101.1601-301016 LDCFM -OPS/ NONCAPITAL EQUIPMENT	1,542.00	4326937		
ZOLL MEDICAL CORPORATION	Medical Supplies	101.1601-301016 LDCFM -OPS/ NONCAPITAL EQUIPMENT	2,082.00	4328636		
	CHECK TOTAL:		14,146.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CLAIM TOTAL:			6,865,651.72			
VENDOR TOTAL:			224			