



Claim Report 7/14/2026

<u>Description:</u>	<u>Date</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-52):		<u>\$4,006,513.31</u>	<u>165</u>
Non-Payroll Claims Paid by ACH:			
Thomas McGee	7/7/2026	\$2,345.52	
Evergy	7/7/2026	\$401,460.46	
Aetna	7/9/2026	\$187,112.01	
Aetna	7/10/2026	\$23,459.47	
Delta Dental	7/10/2026	\$12,088.18	
Aetna	7/13/2026	\$72,964.52	
ACH Claims Total:		<u>\$699,430.16</u>	<u>4</u>
Payroll Prepaid Withholdings:			
KPERS	7/8/2026	\$304,617.69	
KPF	7/8/2026	\$419,427.82	
Payroll Total:		<u>\$724,045.51</u>	<u>1</u>
TOTAL:		<u>\$5,429,988.98</u>	
TOTAL VENDOR COUNT:			<u>170</u>

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

N/A



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
A-1 RENTAL INC	June '26 Toilet Rental 1901 Wakarusa Dr	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	125.00	87276		
CHECK TOTAL:			125.00			
ACCESS TECHNOLOGIES INC	L1180 Savin/MPC3503SP 6/4-7/3/26 Kaw	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	258.86	805314		
ACCESS TECHNOLOGIES INC	Printer base contract for 06/26/26-07/25/26	601.0702-301007 CCL - CCS/ RENTALS AND LEASES	148.14	804275		
CHECK TOTAL:			407.00			
ADECCO USA, INC.	Temporary Staffing Services UB	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	1,682.64	72387328	22600062	
ADECCO USA, INC.	Temporary Staffing Services UB	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	2,073.60	72381310	22600062	
CHECK TOTAL:			3,756.24			
ADVANCE STORES COMPANY, INCORPORATED	manifold gasket Unit 741	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	24.40	5134616901434		
ADVANCE STORES COMPANY, INCORPORATED	hydraulic fitting Unit 430	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	4.64	5134617301660		
ADVANCE STORES COMPANY, INCORPORATED	Hub cap Unit 644	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	24.08	5134617501792		
ADVANCE STORES COMPANY, INCORPORATED	hub cap Unit 644	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	24.08	5134617501795		



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ADVANCE STORES COMPANY, INCORPORATED	battery & core charge Unit 298	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	54.21	5134617501802		
ADVANCE STORES COMPANY, INCORPORATED	30 lb. Cylinder R-134A Refrigerant - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	299.99	5134617501836		
ADVANCE STORES COMPANY, INCORPORATED	New Part & Battery Core Deposit Returns - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-14.64	5134617601848		
ADVANCE STORES COMPANY, INCORPORATED	30 lb. R-134A Refrigerant Cylinders - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	599.98	5134617667181		
ADVANCE STORES COMPANY, INCORPORATED	Battery Cable Bolt - Unit #910	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	3.97	5134618067207		
ADVANCE STORES COMPANY, INCORPORATED	Battery Terminal - Unit #910	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	3.73	5134618002024		
ADVANCE STORES COMPANY, INCORPORATED	New Part Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-3.97	5134618002039		
CHECK TOTAL:			1,020.47			
ADVANCED HEALTHSTYLES FITNESS EQUIPMENT, INC.	HPRC/ELRC/CB Cardio equipment replacement	224.1807-301016 PR-PLTMGT/ NONCAPITAL EQUIPMENT	15,769.30	54565	22600292	
ADVANCED HEALTHSTYLES FITNESS EQUIPMENT, INC.	SPL - cardio equipment replacement	224.1807-301016 PR-PLTMGT/ NONCAPITAL EQUIPMENT	40,290.50	54564	22600340	322000037
CHECK TOTAL:			56,059.80			
ADVANCED PLUMBING, INC.	MS9-N26001 CI-10 EcoFlow 6/12/26 2114 Maple Ln	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	5,100.00	7117	22600214	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			5,100.00			
AIRGAS SPECIALTY PRODUCTS, INC	15,673 lb Ammonium Hydroxide Solution	501.1760-301013 MSO - WT/ CHEMICALS	2,233.26	9173211915	22600090	
AIRGAS SPECIALTY PRODUCTS, INC	4,063 lbs Ammonium Hydroxide Solution	501.1760-301013 MSO - WT/ CHEMICALS	1,183.51	9173211920	22600090	
CHECK TOTAL:			3,416.77			
ALLIED FENCE & SECURITY OF KANSAS CORP.	F/M 2 fence panel replacement 06/24/26	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	9,595.66	2-7350		
ALLIED FENCE & SECURITY OF KANSAS CORP.	Inv Part - KW0651 - 1- Doorking - 2600-466 Bearing	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	136.17	2-7358	22600389	
ALLIED FENCE & SECURITY OF KANSAS CORP.	Inv Part - KW0650 -1- Doorking - 2600-904 Main Sha	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	129.69	2-7359	22600389	
ALLIED FENCE & SECURITY OF KANSAS CORP.	Inv Part - KW0744 -2- Doorking - 2600-694 Belt 38"	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	108.40	2-7360	22600389	
CHECK TOTAL:			9,969.92			
ALLIED OIL & TIRE COMPANY	Bulk DEF	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	881.81	0323286-IN		
CHECK TOTAL:			881.81			
ALPHA ROOFING LLC	SWAN: Seam/Pipe Boot Repairs	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	485.00	21149		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		485.00			
ARMOR EQUIPMENT	JOYSTICK UNIT 416	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,236.38	0009208-IN		
ARMOR EQUIPMENT	AIR ACTUATOR VALVE	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	269.55	0009500-IN		
	CHECK TOTAL:		1,505.93			
BAKER TILLY US, LLP	Sales Tax Analysis - March 2026	601.1001-301101 FIN -ACCTG/ PROFESSIONAL SERVICES	480.00	BT3593636		
	CHECK TOTAL:		480.00			
BETTIS ASPHALT & CONSTRUCTION INC	14.77 TN HMA COMM GR Tckts 815551,58,63,70	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,204.98	9504673	22600127	322000124
BETTIS ASPHALT & CONSTRUCTION INC	3.62 TN HMA COMM GR Tckt 935244	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	392.69	9504680	22600127	322000124
BETTIS ASPHALT & CONSTRUCTION INC	4.08 TN HMA COMM GR Tckt 815507	501.1740-301017 MSO - WD/ ROAD MATERIALS	328.35	9504619	22600128	322000124
BETTIS ASPHALT & CONSTRUCTION INC	7.70 TN HMA COMM GR Tckts 815536 & 815541	501.1740-301017 MSO - WD/ ROAD MATERIALS	628.94	9504674	22600128	322000124
	CHECK TOTAL:		2,554.96			
BG CONSULTANTS ,INC.	MS6-M26004 CI-3 Prof svcs thru 06/30/26	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	42,214.00	MS6-M26004_3		326000075



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BG CONSULTANTS ,INC.	MS1-00049 CI-8 Prof svcs thru 06/30/26	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	1,325.00	MS1-00049_8	22500727	
CHECK TOTAL:			43,539.00			
BISHOP BUSINESS EQUIPMENT COMPANY	KA064 Xerox/XC7030/H2 Contract & ovg May-Jun 2026	501.1701-301502 MSO -ADMIN/ REPAIRS & MAINTENANCE	115.88	804993		
CHECK TOTAL:			115.88			
BLACK & VEATCH CORPORATION	MS-200013 CI-158 Prof svcs thru 06/05/26	028.1765-301102 MSO WWTRMT/ PROFESSIONAL SERVICES/DESIGN	90,794.75	1499317		322000356
CHECK TOTAL:			90,794.75			
BOB SIGHT CDJR INC	AC Repair	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	2,937.05	42776		
BOB SIGHT CDJR INC	Vehicle repair	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	533.40	43242		
CHECK TOTAL:			3,470.45			
BONDED FILTER CO LLC	SPL - Filters	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	1,603.87	NVL4505950		
BONDED FILTER CO LLC	SPL - Filters	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	1,611.37	NVL4640390		
CHECK TOTAL:			3,215.24			



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BRENNTAG NORTH AMERICA LLC	2204.6 lbs sodium fluorosilicate CWTP	501.1760-301013 MSO - WT/ CHEMICALS	3,362.02	BSW708185	22600086	
CHECK TOTAL:			3,362.02			
BTSK EXCAVATING LLC	Excavation Work: 1 Dressup 5/4/26	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	3,041.77	3582	22600131	325000026
BTSK EXCAVATING LLC	5 Dressups: 5/14/26	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,578.91	3588	22600131	325000026
BTSK EXCAVATING LLC	Excavation Work: 5/15/26	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,868.97	3589	22600131	325000026
BTSK EXCAVATING LLC	Excavation Work: 2 Dressups - 5/29/26	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,597.47	3602	22600131	325000026
BTSK EXCAVATING LLC	Excavation Work: 5 Dressups - 6/4/26	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	4,810.28	3606	22600131	325000026
CHECK TOTAL:			15,897.40			
CHARLES D JONES CO INC	screwdriver, hex driver	101.1770-301011 MSO -FM/ OPERATING EXPENSES	37.84	9074175-00		
CHARLES D JONES CO INC	contactor & aux switch City Hall repair	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	130.98	9074318-00		
CHECK TOTAL:			168.82			
COBRA PUMA GOLF	EBGC - employee apparel	101.1805-301014 PR - GOLF/ WEARING APPAREL/PPE	236.88	G4510328		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		236.88			
COLUMBIA CAPITAL	Investment Management Services 1st Quarter	101.0100-301101 GEN OVHD/ PROFESSIONAL SERVICES	14,142.32	26225003	22600242	322000309
COLUMBIA CAPITAL	Investment Management Services 1st Quarter	201.0100-301101 GEN OVHD/ PROFESSIONAL SERVICES	3,881.83	26225003	22600242	322000309
COLUMBIA CAPITAL	Investment Management Services 1st Quarter	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	2,106.20	26225003	22600242	322000309
COLUMBIA CAPITAL	Investment Management Services 1st Quarter	204.0604-301101 PDS - HI/ PROFESSIONAL SERVICES	49.41	26225003	22600242	322000309
COLUMBIA CAPITAL	Investment Management Services 1st Quarter	221.1804-301101 PR - CEDT/ PROFESSIONAL SERVICES	136.88	26225003	22600242	322000309
COLUMBIA CAPITAL	Investment Management Services 1st Quarter	223.1750-301101 MSO -STRTS/ PROFESSIONAL SERVICES	814.01	26225003	22600242	322000309
COLUMBIA CAPITAL	Investment Management Services 1st Quarter	224.1807-301101 PR-PLTMGT/ PROFESSIONAL SERVICES	182.54	26225003	22600242	322000309
COLUMBIA CAPITAL	Investment Management Services 1st Quarter	225.1504-301101 PD - PAT/ PROFESSIONAL SERVICES	119.89	26225003	22600242	322000309
COLUMBIA CAPITAL	Investment Management Services 1st Quarter	227.1750-301101 MSO STREET/ PROFESSIONAL SERVICES	312.19	26225003	22600242	322000309
COLUMBIA CAPITAL	Investment Management Services 1st Quarter	241.1720-301101 MSO -AIRP/ PROFESSIONAL SERVICES	78.31	26225003	22600242	322000309
COLUMBIA CAPITAL	Investment Management Services 1st Quarter	243.1807-301101 PR - TRAIL/ PROFESSIONAL SERVICES	37.78	26225003	22600242	322000309



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
COLUMBIA CAPITAL	Investment Management Services 1st Quarter	245.1795-301101 MSO -FMREM/ PROFESSIONAL SERVICES	2.99	26225003	22600242	322000309
COLUMBIA CAPITAL	Investment Management Services 1st Quarter	246.1803-301101 PR - CLM/ PROFESSIONAL SERVICES	67.20	26225003	22600242	322000309
COLUMBIA CAPITAL	Investment Management Services 1st Quarter	248.1810-301011 PR RHWELL/ OPERATING EXPENSES	8.61	26225003	22600242	322000309
COLUMBIA CAPITAL	Investment Management Services 1st Quarter	301.0100-301101 GEN OVHD/ PROFESSIONAL SERVICES	10,907.36	26225003	22600242	322000309
COLUMBIA CAPITAL	Investment Management Services 1st Quarter	401.0100-301101 GEN OH/ PROFESSIONAL SERVICES	942.30	26225003	22600242	322000309
COLUMBIA CAPITAL	Investment Management Services 1st Quarter	501.1701-301101 MSO -ADMIN/ PROFESSIONAL SERVICES	25,786.34	26225003	22600242	322000309
COLUMBIA CAPITAL	Investment Management Services 1st Quarter	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	3,238.06	26225003	22600242	322000309
COLUMBIA CAPITAL	Investment Management Services 1st Quarter	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	618.84	26225003	22600242	322000309
COLUMBIA CAPITAL	Investment Management Services 1st Quarter	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	2,950.53	26225003	22600242	322000309
COLUMBIA CAPITAL	Investment Management Services 1st Quarter	601.1001-301101 FIN -ACCTG/ PROFESSIONAL SERVICES	2,172.02	26225003	22600242	322000309
COLUMBIA CAPITAL	Investment Management Services 1st Quarter	602.0901-301101 HR - COMP/ PROFESSIONAL SERVICES	2,513.00	26225003	22600242	322000309
COLUMBIA CAPITAL	Investment Management Services 1st Quarter	604.0906-300001 HR - RISK/ REGULAR SALARIES	1,332.07	26225003	22600242	322000309



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
COLUMBIA CAPITAL	Investment Management Services 1st Quarter	605.1775-301101 MSO-FLEET/ PROFESSIONAL SERVICES	232.70	26225003	22600242	322000309
	CHECK TOTAL:		72,633.38			
COMPASS GROUP USA INC	EBGC- inventory items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	2,706.51	MCI45700		
COMPASS GROUP USA INC	EBGC concession items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	1,634.97	MCI45992		
	CHECK TOTAL:		4,341.48			
CONRAD FIRE EQUIPMENT INC	SWITCH LABELS FOR FIRE TRUCK	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	71.54	594551		
	CHECK TOTAL:		71.54			
COOKSON, SHAUN	travel reimb for Airport Mgr intvw	101.1701-301001 MSO -ADMIN/ TRAVEL EXPENSE	2,384.77	17-SC-061626		
	CHECK TOTAL:		2,384.77			
CORE & MAIN LP	INVPart WD0000023: Vinyl Corrosion Protection Tape	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,025.46	Z207199	22600056	322000329
CORE & MAIN LP	INV Part # WD3150562: 2 Dry-Barrel Fire Hydrants	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	7,385.62	Y914113	22600056	322000329
CORE & MAIN LP	INVPart WD1100360:3 Single-Band Pipe Repair Clamps	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	790.62	Z203596	22600056	322000329



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	INV Part # WD2200547: 18x30 inch TufCor+ Meter Pit	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,426.00	Z217846	22600056	322000329
CORE & MAIN LP	INV Part # WD0010118: Total Repair Kit	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,173.47	Z143626	22600056	322000329
CORE & MAIN LP	InvPart WD2900519: 8" MJ Regular (Standard) Gasket	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	580.00	Z226827	22600056	322000329
CORE & MAIN LP	INV Part # WD0000090: Blue Marking Paint	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	632.40	Z257381	22600056	322000329
CORE & MAIN LP	INV Part # WD0000042: 450 T-Head Bolts & Nuts	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,405.50	Z226940	22600056	322000329
CHECK TOTAL:			19,419.07			
CROSS GENERATIONS LAWN CARE LLC	2026 Mowing Svcs - Dist 1 Area 2 RFP 2500033	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	2,853.00	1480	22600232	
CROSS GENERATIONS LAWN CARE LLC	2026 Mowing Svcs - Dist 1 Area 2 RFP 2500033	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	142.00	1480	22600232	
CROSS GENERATIONS LAWN CARE LLC	2026 Mowing Svcs - Dist 1 Area 2 RFP 2500033	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	250.80	1480	22600232	
CHECK TOTAL:			3,245.80			
CUSTOM TRUCK ONE SOURCE, INC.	PART RETURN CREDIT	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-23.18	2026003902744		
CUSTOM TRUCK ONE SOURCE, INC.	REPAIR WORK 434	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	1,199.20	2026007264289		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		1,176.02			
DAYFORCE US, INC.	Annual Dayforce Subscription and Fees	601.0901-301010 HR - COMP/ SOFTWARE/COMPUTER	24,865.54	IN1921532	22600201	
	CHECK TOTAL:		24,865.54			
DECKER OIL	Bulk fuel delivery for 1140 Haskell & 1901 Wakarus	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	24,563.14	74830	22600078	325000108
	CHECK TOTAL:		24,563.14			
DOWNING SALES & SERVICE INC	GRIPPER ARM SET UNIT 455	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,330.00	077091		
	CHECK TOTAL:		2,330.00			
ELLIOTT EQUIPMENT CO	FITTINGS UNIT 421	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	62.77	194301		
	CHECK TOTAL:		62.77			
EQUIPMENTSHARE.COM, INC.	VALVE UNIT 274	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	505.95	7058303-000		
	CHECK TOTAL:		505.95			
FASTENAL COMPANY	SW PPE VENDING - MARCH 2026	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	599.89	KSLAW194974	22600248	326000001



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FASTENAL COMPANY	SW PPE VENDING - MARCH 2026	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	2,137.54	KSLAW194974	22600248	326000001
	CHECK TOTAL:		2,737.43			
FEDERAL EXPRESS CORPORATION	Shipping for uniforms	101.1606-301009 LDCFM -LOG/ POSTAL AND FREIGHT	31.38	9-345-45460		
	CHECK TOTAL:		31.38			
FINLAY AUTOMOTIVE SUPPLY, INC	stock parts - hub cap, DC inverter	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	73.71	211787		
FINLAY AUTOMOTIVE SUPPLY, INC	air filter Unit 2483	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	10.73	211856		
FINLAY AUTOMOTIVE SUPPLY, INC	stock parts - air hose	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	13.37	211871		
FINLAY AUTOMOTIVE SUPPLY, INC	fitting - unit 644	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	13.74	211877		
FINLAY AUTOMOTIVE SUPPLY, INC	stock parts - couplings	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	31.04	211912		
FINLAY AUTOMOTIVE SUPPLY, INC	blower motor & pig tail assy Unit 375	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	215.21	211943		
FINLAY AUTOMOTIVE SUPPLY, INC	Stock parts - LED light & adapter plug	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	28.86	212002		
FINLAY AUTOMOTIVE SUPPLY, INC	spark plugs Unit 2483	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	6.86	212006		



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FINLAY AUTOMOTIVE SUPPLY, INC	ASM spark plug Unit 982	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	10.36	212124		
FINLAY AUTOMOTIVE SUPPLY, INC	Disc Brake Pads & Rotors - Billing Error	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	159.59	200766		
FINLAY AUTOMOTIVE SUPPLY, INC	Miniature Lamps / Bulbs - Unit #492 & Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1.93	212144		
FINLAY AUTOMOTIVE SUPPLY, INC	Quick Release Valve - Unit #422	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	14.95	212318		
CHECK TOTAL:			580.35			
FISHER SCIENTIFIC COMPANY LLC	6 SULFIDE VACU-VIALS KITS	501.1790-301011 MSO - REG/ OPERATING EXPENSES	356.46	9495383	22600073	322000277
FISHER SCIENTIFIC COMPANY LLC	2 VACUUM PUMPS	501.1790-301011 MSO - REG/ OPERATING EXPENSES	78.78	9579084	22600073	322000277
FISHER SCIENTIFIC COMPANY LLC	2 VACUUM PUMPS	501.1790-301011 MSO - REG/ OPERATING EXPENSES	78.78	9579085	22600073	322000277
CHECK TOTAL:			514.02			
FIT EXCAVATING INC	MS5-A24001 CI-10 Constr svcs thru 05/22/26	201.1750-303002 MSO STREET/ INFRASTRUCTURE	110,065.84	MS5-A24001_10		325000179
CHECK TOTAL:			110,065.84			
FLEETPRIDE	SHOP GLOVES	605.1775-301014 MSO-FLEET/ WEARING APPAREL/PPE	20.49	135430207		



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FLEETPRIDE	SHOP GLOVES	605.1775-301014 MSO-FLEET/ WEARING APPAREL/PPE	615.92	135430228		
CHECK TOTAL:			636.41			
FORTILINE WATERWORKS	Job #: WD2050734 - 6X13 ANC CPLG SWVXSOL FB C153	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,800.52	7434917	22600058	
CHECK TOTAL:			1,800.52			
FREESE AND NICHOLS	MS1-00008 CI-47 Prof svcs thru 06/30/26	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	5,048.00	0001404671		323000411
CHECK TOTAL:			5,048.00			
GALLAGHER BENEFIT SERVICES, INC.	Fiduciary Liability	604.0906-301201 HR - RISK/ INSURANCE PREMIUMS	5,207.00	6197041		
GALLAGHER BENEFIT SERVICES, INC.	AJG SERVICE FEE	604.0906-301201 HR - RISK/ INSURANCE PREMIUMS	19,670.00	6197566		
CHECK TOTAL:			24,877.00			
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	105.28	035441159		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	35.19	035444639		
CHECK TOTAL:			140.47			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GEORGE BUTLER ASSOCIATES, INC.	MS7-A23001 CI-10 Prof svcs 4/26/26-05/29/26	011.1795-301102 MSO - FARM/ PROFESSIONAL SERVICES/DESIGN	14,201.50	93617		325000158
CHECK TOTAL:			14,201.50			
GILMORE & BELL, A PROFESSIONAL CORP	GO Temp Notes Series 2026-I	101.0100-301009 GEN OVHD/ POSTAL AND FREIGHT	45.57	8060257		
GILMORE & BELL, A PROFESSIONAL CORP	GO Bonds Series 2026-A	101.0100-301009 GEN OVHD/ POSTAL AND FREIGHT	45.57	8060256		
GILMORE & BELL, A PROFESSIONAL CORP	GO Temp Notes Series 2026-I	101.0100-301011 GEN OVHD/ OPERATING EXPENSES	87.00	8060257		
GILMORE & BELL, A PROFESSIONAL CORP	GO Bonds Series 2026-A	101.0100-301011 GEN OVHD/ OPERATING EXPENSES	87.00	8060256		
GILMORE & BELL, A PROFESSIONAL CORP	GO Bonds Series 2026-A	301.0100-302201 GEN OVHD/ DEBT SERVICE / ISSUANCE COSTS	49,103.18	8060256		
GILMORE & BELL, A PROFESSIONAL CORP	GO Temp Notes Series 2026-I	011.0100-302201 OVERHEAD/ DEBT SERVICE / ISSUANCE COSTS	5,798.32	8060257		
GILMORE & BELL, A PROFESSIONAL CORP	GO Temp Notes Series 2026-I	015.1750-302201 MSO-STRTIF/ DEBT SERVICE / ISSUANCE COSTS	3,362.92	8060257		
GILMORE & BELL, A PROFESSIONAL CORP	GO Bonds Series 2026-A	502.1780-302201 MSO -SOLID/ DEBT SERVICE / ISSUANCE COSTS	21,600.11	8060256		
GILMORE & BELL, A PROFESSIONAL CORP	GO Temp Notes Series 2026-I	014.1748-302201 MSO STORMW/ DEBT SERVICE / ISSUANCE COSTS	2,989.26	8060257		
GILMORE & BELL, A PROFESSIONAL CORP	GO Temp Notes Series 2026-I	024.1748-302201 MSO-STMTIF/ DEBT SERVICE / ISSUANCE COSTS	7,099.50	8060257		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GILMORE & BELL, A PROFESSIONAL CORP	GO Bonds Series 2026-A	504.1748-302201 MSO -STORM/ DEBT SERVICE / ISSUANCE COSTS	12,796.71	8060256		
CHECK TOTAL:			103,015.14			
GLADSTONE AUTOMOTIVE INC	Stock parts - headlamp socket	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	24.76	5884956		
GLADSTONE AUTOMOTIVE INC	stock part - turn signal socket	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	13.09	5885567		
CHECK TOTAL:			37.85			
GORDON, MOLLY	Mileage Reimbursement 6/2026	101.1810-301001 PR RHWELL/ TRAVEL EXPENSE	230.41	18-GOR-070126		
CHECK TOTAL:			230.41			
GREENLINE UNDERGROUND INC	MS9-N25001 sewer line inspection 636 Alabama	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	225.00	1390627		
CHECK TOTAL:			225.00			
GROUND CONTROL LAWN & MAINTENANCE LLC	2026 Mowing Svcs - Landscape Area 2 RFP 2500022	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	1,850.63	1246		22600244
GROUND CONTROL LAWN & MAINTENANCE LLC	2026 Mowing Svcs - Landscape Area 2 RFP 2500022	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	5,186.41	1246		22600244
GROUND CONTROL LAWN & MAINTENANCE LLC	2026 Mowing Svcs - Dist 2 Area 3 RFP 2500020	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	144.00	1247		22600243



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GROUND CONTROL LAWN & MAINTENANCE LLC	2026 Mowing Svcs - Dist 2 Area 3 RFP 2500020	101.1755-301502 MSO - TRAFF/ REPAIRS & MAINTENANCE	24.00	1247	22600243	
GROUND CONTROL LAWN & MAINTENANCE LLC	2026 Mowing Svcs - Landscape Area 2 RFP 2500022	101.1770-301502 MSO - FM/ REPAIRS & MAINTENANCE	850.00	1246	22600244	
GROUND CONTROL LAWN & MAINTENANCE LLC	2026 Mowing Svcs - Lnsdp Area 1 Mowing RFP 2500021	101.1770-301502 MSO - FM/ REPAIRS & MAINTENANCE	735.62	1248	22600235	
GROUND CONTROL LAWN & MAINTENANCE LLC	2026 Mowing Svcs - Landscape Area 2 RFP 2500022	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	2,066.09	1246	22600244	
GROUND CONTROL LAWN & MAINTENANCE LLC	2026 Mowing Svcs - Dist 2 Area 3 RFP 2500020	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	3,468.00	1247	22600243	
GROUND CONTROL LAWN & MAINTENANCE LLC	2026 Mowing Svcs - Lnsdp Area 1 Mowing RFP 2500021	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	5,268.45	1248	22600235	
GROUND CONTROL LAWN & MAINTENANCE LLC	2026 Mowing Svcs - Dist 2 Area 2 RFP 2500019	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	3,078.90	1249	22600236	
GROUND CONTROL LAWN & MAINTENANCE LLC	2026 Mowing Svcs - Dist 2 Area 3 RFP 2500020	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	540.00	1247	22600243	
GROUND CONTROL LAWN & MAINTENANCE LLC	2026 Mowing Svcs - Landscape Area 2 RFP 2500022	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	2,541.25	1246	22600244	
GROUND CONTROL LAWN & MAINTENANCE LLC	2026 Mowing Svcs - Dist 2 Area 3 RFP 2500020	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	228.00	1247	22600243	
GROUND CONTROL LAWN & MAINTENANCE LLC	2026 Mowing Svcs - Dist 2 Area 2 RFP 2500019	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	1,261.00	1249	22600236	
GROUND CONTROL LAWN & MAINTENANCE LLC	2026 Mowing Svcs - Landscape Area 2 RFP 2500022	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	2,153.75	1246	22600244	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GROUND CONTROL LAWN & MAINTENANCE LLC	2026 Mowing Svcs - Dist 2 Area 3 RFP 2500020	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	132.00	1247	22600243	
GROUND CONTROL LAWN & MAINTENANCE LLC	2026 Mowing Svcs - Lnsdp Area 1 Mowing RFP 2500021	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	2,942.51	1248	22600235	
GROUND CONTROL LAWN & MAINTENANCE LLC	2026 Mowing Svcs - Dist 2 Area 3 RFP 2500020	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	1,296.00	1247	22600243	
GROUND CONTROL LAWN & MAINTENANCE LLC	2026 Mowing Svcs - Lnsdp Area 1 Mowing RFP 2500021	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	4,425.32	1248	22600235	
GROUND CONTROL LAWN & MAINTENANCE LLC	2026 Mowing Svcs - Landscape Area 2 RFP 2500022	501.1790-301502 MSO - REG/ REPAIRS & MAINTENANCE	504.69	1246	22600244	
GROUND CONTROL LAWN & MAINTENANCE LLC	2026 Mowing Svcs - Landscape Area 2 RFP 2500022	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	201.88	1246	22600244	
CHECK TOTAL:			38,898.50			
HACH CO	INV Part # WW1434: KIT, SENSOR CAP REPLACEMENT	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	7,964.50	15050757	22600061	
HACH CO	INV Part # WW1442: MODULE, SC1000 PROBE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,680.10	15053111	22600061	
HACH CO	24 REAGENT SETS, CHLORINE TOTAL CL17 (KSWWP)	501.1765-301013 MSO - WWT/ CHEMICALS	1,988.26	15049886	22600087	
HACH CO	CHEMKEY/ORTHOPHOSPHATE (HIGH & LOW RANGE) (KSWWP)	501.1765-301013 MSO - WWT/ CHEMICALS	115.84	15049887	22600087	
HACH CO	FLUORIDE / PHENOLPHTHALEIN / CHLORINE (KSWWP)	501.1790-301011 MSO - REG/ OPERATING EXPENSES	900.52	15048032	22600070	322000080



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HACH CO	Lab Supp: 8 Sample Cells, 25X60MM PK/6 10ML Mark	501.1790-301011 MSO - REG/ OPERATING EXPENSES	575.84	15056307	22600070	322000080
CHECK TOTAL:			15,225.06			
HARCROS CHEMICALS INC	KSWWP: Sodium Bisulfate 38-42% - 7400lbs@0.22230	501.1765-301013 MSO - WWT/ CHEMICALS	1,645.02	011028152	22600107	
CHECK TOTAL:			1,645.02			
HEINE, VERNON C.	Mow blighted properties.	101.0602-301701 PDS - CC/ WEED ABATEMENTS	1,025.00	46996		
CHECK TOTAL:			1,025.00			
HELGET GAS PRODUCTS	Medical Gas Supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	30.67	0003163660		
CHECK TOTAL:			30.67			
HICK'S CLASSIC CONCRETE INC	24th/Cedarwood:Install 1 Lane:Cedarwood to Ousdahl	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	73,100.00	17943	22600132	322000094
HICK'S CLASSIC CONCRETE INC	2621 Whitmore: Replace 100 sq. ft. Sidewalk	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	870.00	17944	22600132	322000094
HICK'S CLASSIC CONCRETE INC	818 Canterbury Lane: Replace 52 sq. ft. Sidewalk	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	452.40	17945	22600132	322000094
HICK'S CLASSIC CONCRETE INC	85 sqft sidewalk 3899 Morgan Ln Apt A	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	85.00	17946	22600132	322000094



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			74,507.40			
HNTB CORPORATION	MS1-00050 CI-9 Prof Svcs 5/23/26-6/26/26	101.1750-301101 MSO -STRTS/ PROFESSIONAL SERVICES	35,372.50	09-89476-PL-001	22500733	
CHECK TOTAL:			35,372.50			
HONEYBEE L.C.	June 2026 Airport Septic Tank Pumping	241.1720-301019 MSO -AIRP/ DISPOSAL FEES	2,196.50	10524	22600108	
CHECK TOTAL:			2,196.50			
HUSBENET, MADISON	Mileage Reimbursement 6/2026	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	163.42	18-HUS-063026		
CHECK TOTAL:			163.42			
INTERSTATE BATTERIES OF NORTHERN KANSAS	STOCK BATTERIES	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	638.79	151503199		
CHECK TOTAL:			638.79			
J & D EQUIPMENT INC	DOOR LATCH 962	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	105.78	58951		
CHECK TOTAL:			105.78			
J & R INVESTMENTS, INC.	Janitorial Svcs: CH (Jan 2026)	101.0601-301502 PDS - BS/ REPAIRS & MAINTENANCE	58.75	115642	22600277	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
J & R INVESTMENTS, INC.	Janitorial Svcs: CH (Feb 2026)	101.0601-301502 PDS - BS/ REPAIRS & MAINTENANCE	61.55	115940	22600277	
J & R INVESTMENTS, INC.	Janitorial Svcs: CH (Mar 2026)	101.0601-301502 PDS - BS/ REPAIRS & MAINTENANCE	61.55	116264	22600277	
J & R INVESTMENTS, INC.	Janitorial Svcs: CH (Apr 2026)	101.0601-301502 PDS - BS/ REPAIRS & MAINTENANCE	61.55	116632	22600277	
J & R INVESTMENTS, INC.	Janitorial Svcs for CH (May 2026)	101.0601-301502 PDS - BS/ REPAIRS & MAINTENANCE	61.55	116985	22600277	
J & R INVESTMENTS, INC.	Janitorial Svcs: CH (Jun 2026)	101.0601-301502 PDS - BS/ REPAIRS & MAINTENANCE	61.56	117283	22600277	
J & R INVESTMENTS, INC.	Janitorial Svcs: CH (Jan 2026)	101.0602-301502 PDS - CC/ REPAIRS & MAINTENANCE	78.35	115642	22600277	
J & R INVESTMENTS, INC.	Janitorial Svcs: CH (Feb 2026)	101.0602-301502 PDS - CC/ REPAIRS & MAINTENANCE	82.08	115940	22600277	
J & R INVESTMENTS, INC.	Janitorial Svcs: CH (Mar 2026)	101.0602-301502 PDS - CC/ REPAIRS & MAINTENANCE	82.08	116264	22600277	
J & R INVESTMENTS, INC.	Janitorial Svcs: CH (Apr 2026)	101.0602-301502 PDS - CC/ REPAIRS & MAINTENANCE	82.08	116632	22600277	
J & R INVESTMENTS, INC.	Janitorial Svcs for CH (May 2026)	101.0602-301502 PDS - CC/ REPAIRS & MAINTENANCE	82.08	116985	22600277	
J & R INVESTMENTS, INC.	Janitorial Svcs: CH (Jun 2026)	101.0602-301502 PDS - CC/ REPAIRS & MAINTENANCE	82.08	117283	22600277	
J & R INVESTMENTS, INC.	Janitorial Svcs: CH (Jan 2026)	101.0603-301502 PDS - PLAN/ REPAIRS & MAINTENANCE	58.76	115642	22600277	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
J & R INVESTMENTS, INC.	Janitorial Svcs: CH (Feb 2026)	101.0603-301502 PDS - PLAN/ REPAIRS & MAINTENANCE	61.56	115940	22600277	
J & R INVESTMENTS, INC.	Janitorial Svcs: CH (Mar 2026)	101.0603-301502 PDS - PLAN/ REPAIRS & MAINTENANCE	61.56	116264	22600277	
J & R INVESTMENTS, INC.	Janitorial Svcs: CH (Apr 2026)	101.0603-301502 PDS - PLAN/ REPAIRS & MAINTENANCE	61.56	116632	22600277	
J & R INVESTMENTS, INC.	Janitorial Svcs for CH (May 2026)	101.0603-301502 PDS - PLAN/ REPAIRS & MAINTENANCE	61.56	116985	22600277	
J & R INVESTMENTS, INC.	Janitorial Svcs: CH (Jun 2026)	101.0603-301502 PDS - PLAN/ REPAIRS & MAINTENANCE	61.56	117283	22600277	
J & R INVESTMENTS, INC.	Janitorial Svcs: CH (Jan 2026)	101.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	78.35	115642	22600277	
J & R INVESTMENTS, INC.	Janitorial Svcs: CH (Feb 2026)	101.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	82.08	115940	22600277	
J & R INVESTMENTS, INC.	Janitorial Svcs: CH (Mar 2026)	101.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	82.08	116264	22600277	
J & R INVESTMENTS, INC.	Janitorial Svcs: CH (Apr 2026)	101.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	82.08	116632	22600277	
J & R INVESTMENTS, INC.	Janitorial Svcs for CH (May 2026)	101.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	82.08	116985	22600277	
J & R INVESTMENTS, INC.	Janitorial Svcs: CH (Jun 2026)	101.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	82.08	117283	22600277	
J & R INVESTMENTS, INC.	Janitorial Svcs: CH (Jan 2026)	101.1207-301502 CAMC -SERV/ REPAIRS & MAINTENANCE	548.43	115642	22600277	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
J & R INVESTMENTS, INC.	Janitorial Svcs: CH (Feb 2026)	101.1207-301502 CAMC -SERV/ REPAIRS & MAINTENANCE	574.54	115940	22600277	
J & R INVESTMENTS, INC.	Janitorial Svcs: CH (Mar 2026)	101.1207-301502 CAMC -SERV/ REPAIRS & MAINTENANCE	574.54	116264	22600277	
J & R INVESTMENTS, INC.	Janitorial Svcs: CH (Apr 2026)	101.1207-301502 CAMC -SERV/ REPAIRS & MAINTENANCE	574.54	116632	22600277	
J & R INVESTMENTS, INC.	Janitorial Svcs for CH (May 2026)	101.1207-301502 CAMC -SERV/ REPAIRS & MAINTENANCE	574.54	116985	22600277	
J & R INVESTMENTS, INC.	Janitorial Svcs: CH (Jun 2026)	101.1207-301502 CAMC -SERV/ REPAIRS & MAINTENANCE	574.54	117283	22600277	
J & R INVESTMENTS, INC.	Janitorial Svcs: CH (Jan 2026)	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	4,289.91	115642	22600277	
J & R INVESTMENTS, INC.	Janitorial Svcs: CH (Feb 2026)	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	4,494.19	115940	22600277	
J & R INVESTMENTS, INC.	Janitorial Svcs: CH (Mar 2026)	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	4,494.19	116264	22600277	
J & R INVESTMENTS, INC.	Janitorial Svcs: CH (Apr 2026)	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	4,494.19	116632	22600277	
J & R INVESTMENTS, INC.	Janitorial Svcs for CH (May 2026)	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	4,494.19	116985	22600277	
J & R INVESTMENTS, INC.	Janitorial Svcs: CH (Jun 2026)	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	4,494.18	117283	22600277	
CHECK TOTAL:			31,892.55			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
J WARREN CO INC	MS1-00010 CI-4 Constr Mtrls 6/26/26	101.1755-303001 MSO -TRAFF/ VEHICLES AND EQUIPMENT	11,267.00	MS1-00010_3		325000198
CHECK TOTAL:			11,267.00			
JAYHAWK FIRE SPRINKLER CO INC	Annual Fire Sprinkler Inspection - DCCHB	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	360.00	48979303		
CHECK TOTAL:			360.00			
JEO CONSULTING GROUP, INC.	MS-210030 CI-95 Prof Svcs through 6/19/26	201.1750-301101 MSO STREET/ PROFESSIONAL SERVICES	540.92	175112		322000371
JEO CONSULTING GROUP, INC.	MS1-00026 CI-1 Prof svcs thru 06/19/26	015.1750-303002 MSO-STRTIF/ INFRASTRUCTURE	11,542.74	175113		326000095
JEO CONSULTING GROUP, INC.	MS-210030 CI-95 Prof Svcs through 6/19/26	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	4,742.14	175112		322000371
JEO CONSULTING GROUP, INC.	MS1-00026 CI-1 Prof svcs thru 06/19/26	024.1748-303002 MSO-STMTIF/ INFRASTRUCTURE	9,679.76	175113		326000095
JEO CONSULTING GROUP, INC.	MS-210030 CI-95 Prof Svcs through 6/19/26	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	135.23	175112		322000371
JEO CONSULTING GROUP, INC.	MS-210030 CI-95 Prof Svcs through 6/19/26	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	270.46	175112		322000371
CHECK TOTAL:			26,911.25			
KANSAS ONE-CALL SYSTEM INC	June 2026 Regular Locate Fee: 1873 Locates @ \$1.33	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	1,245.55	6060351		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KANSAS ONE-CALL SYSTEM INC	June 2026 Regular Locate Fee: 1873 Locates @ \$1.33	504.1748-301011 MSO -STORM/ OPERATING EXPENSES	1,245.54	6060351		
CHECK TOTAL:			2,491.09			
KELLER FIRE & SAFETY INC	Service Call: Senior Resource Center	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	360.48	368200		
KELLER FIRE & SAFETY INC	Fire Ext Installs / Hose & Horn: Sr. Resource Ctr	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	108.13	375332		
KELLER FIRE & SAFETY INC	Service Call/Maintenance: Sr Resource Ctr	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	656.96	381821		
KELLER FIRE & SAFETY INC	annual fire ext insp 721 W 2nd St	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,025.83	395730		
KELLER FIRE & SAFETY INC	Yrly Sprinkler Inspect/Report: KSWWP:W/O 469280	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	708.00	396344		
KELLER FIRE & SAFETY INC	Annual Sprinkler Inspection - Wak WWTP: W/O 469279	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	648.00	396341		
CHECK TOTAL:			3,507.40			
KENNEDY GLASS PARTNERS, LLC	Unit 492: 40x45 & 30x48 Clear Laminated Glass	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	560.00	1038986		
KENNEDY GLASS PARTNERS, LLC	Fleet: Windshield	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	485.00	1038978		
KENNEDY GLASS PARTNERS, LLC	Window Replacement	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	560.00	1038986		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KENNEDY GLASS PARTNERS, LLC	Windshield Replacement	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	485.00	IO38978		
KENNEDY GLASS PARTNERS, LLC	Window Replacement	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	310.00	IO39343		
CHECK TOTAL:			2,400.00			
KING'S CONSTRUCTION CO INC	MS1-00003 MIA-8 Extra Grinding for Iowa St	201.1750-303002 MSO STREET/ INFRASTRUCTURE	13,225.00	CLARK2412		
KING'S CONSTRUCTION CO INC	6A26000-MS-2026 CI-6 Constr svcs thru 06/30/26	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	2,517.50	6A26000-MS_6		326000056
CHECK TOTAL:			15,875.00			
K'S TIRE SALES & SERVICE, LLC	TIRES 544	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	392.00	800075		
K'S TIRE SALES & SERVICE, LLC	TIRE UNIT 346	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	69.00	800078		
CHECK TOTAL:			461.00			
LAIRD NOLLER AUTOMOTIVE	Vehicle Repair	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	1,058.75	6236721/1		
CHECK TOTAL:			1,058.75			
LAWLESS, MICHAEL	trvl reimb MLawless Educational Summit 6/16-17/26	501.1701-301001 MSO -ADMIN/ TRAVEL EXPENSE	88.40	17-ML-071026		



CLAIM REPORT

7/14/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		88.40			
LAWMEN'S & SHOOTERS SUPPLY INC	Nameplate for Employee	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	28.02	101-51377-01		
	CHECK TOTAL:		28.02			
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	2024PY HOME for LDCHA Tenant- Based Rental Assist.	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	13,737.00	06-LAW-070826-1	22400581	
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	2024PY HOME for LDCHA Tenant- Based Rental Assist.	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	725.00	06-LAW-070826-2	22400581	
	CHECK TOTAL:		14,462.00			
LAWRENCE HOSE	HOSE UNIT 420	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	17.50	50331		
	CHECK TOTAL:		17.50			
LAWRENCE MEMORIAL HOSPITAL	061626 - PHYSICAL	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	1,616.00	185765		
LAWRENCE MEMORIAL HOSPITAL	061626-SCREENS	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	860.00	185761		
	CHECK TOTAL:		2,476.00			
LINDE GAS & EQUIPMENT INC.	Forestry - Cylinder Rental	101.1812-301007 PR -FOREST/ RENTALS AND LEASES	103.64	57359600		



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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	115.50	57359786		
CHECK TOTAL:			219.14			
LOGIC, INC.	INVPart WW0446: PACSystems RX3i/Discrete Input I/O	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,857.14	INV191033	22600060	
LOGIC, INC.	INV Part # WW1079: PACSys RX3i/Analog Output I/O	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	7,959.95	INV191034	22600060	
LOGIC, INC.	INV Part # WW1078: PACSys RX3i/Analog Input I/O	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	6,842.75	INV191043	22600060	
CHECK TOTAL:			19,659.84			
MACQUEEN EQUIPMENT, LLC	Radio Power Supply	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	306.76	INV3554		
MACQUEEN EQUIPMENT, LLC	HGAC Power Supply	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	272.14	INV3555		
CHECK TOTAL:			578.90			
MARINO, OSCAR A	INTERPRETER SERVICES 7/6/26 PRO SE	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	120.00	12-MAR-070626		
MARINO, OSCAR A	INTERPRETER SERVICES 7/8/26 ARRAIGNMENT	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-MAR-070826		
CHECK TOTAL:			200.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MARTIN UNDERGROUND CONSTRUCTION INC	2F26000-MS CI-4 Bore & install ducts	101.1731-303002 MSO-RW/FBR/ INFRASTRUCTURE	33,468.00	12568		326000063
CHECK TOTAL:			33,468.00			
MC2 WINDOWS & MORE, INC	Biohazard Cleanups: Vermont Garage	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	900.00	71183		
CHECK TOTAL:			900.00			
MCCOWN GORDON CONSTRUCTION LLC	MS1-00023A CI-96 Constr Svcs 6/1/26-6/30/26	011.1750-303004 MSO STREET/ BUILDINGS AND STRUCTURES	317,894.59	MS1-00023A_19		323000657
MCCOWN GORDON CONSTRUCTION LLC	MS1-00023A CI-96 Constr Svcs 6/1/26-6/30/26	014.1748-303004 MSO STORMW/ BUILDINGS AND STRUCTURES	187,181.84	MS1-00023A_19		323000657
MCCOWN GORDON CONSTRUCTION LLC	MS1-00023A CI-96 Constr Svcs 6/1/26-6/30/26	030.1740-303004 MSO WATERD/ BUILDINGS AND STRUCTURES	360,000.00	MS1-00023A_19		323000657
CHECK TOTAL:			865,076.43			
MCELROY'S INC	LIAC - boiler pump repairs	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	1,573.15	SVC151763		
CHECK TOTAL:			1,573.15			
MEGAKC CORPORATION	MS-220015A CI-18 Constr svcs thru 06/30/26	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	9,535.43	842.2 2026 6 30		325000184
CHECK TOTAL:			9,535.43			



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MID STATES MATERIALS LLC	70.31TN 3" Base 6/15/26	504.1748-301017 MSO -STORM/ ROAD MATERIALS	1,756.36	168052	22600263	
CHECK TOTAL:			1,756.36			
MIDWEST CONCRETE MATERIALS INC	10cy flowable mortar tckt# 21025566 @ Jasu Dr	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,237.50	747011	22600226	
MIDWEST CONCRETE MATERIALS INC	20cy flowable mortar tckt#s 23038011 & 013	501.1740-301017 MSO - WD/ ROAD MATERIALS	2,462.00	751444	22600226	
MIDWEST CONCRETE MATERIALS INC	5.00 CY KCMMB 5K Tkt# 23037751: Inverness/Monterey	504.1748-301017 MSO -STORM/ ROAD MATERIALS	960.00	747012	22600120	
MIDWEST CONCRETE MATERIALS INC	4cy flowable mortar (SL) tckt# 23038018	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	605.00	751738	22600209	
CHECK TOTAL:			5,264.50			
MIDWEST EXTERMINATORS INC	monthly pest control - Streets	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	15.00	910203		
MIDWEST EXTERMINATORS INC	monthly pest control Traffic	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	15.00	910200		
MIDWEST EXTERMINATORS INC	Monthly Pest Control: Sr Resource Ctr	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	15.00	910660		
MIDWEST EXTERMINATORS INC	LIAC pest control	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	15.00	911269		
MIDWEST EXTERMINATORS INC	SPL - Monthly Pest Control Service	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	60.00	911506		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST EXTERMINATORS INC	KWTP Rodent Control 07/07/2026	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	900.00	911172		
CHECK TOTAL:			1,020.00			
MISSOURI DOOR COMPANY, INC	service call door cable replacement Streets	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	748.30	65730		
MISSOURI DOOR COMPANY, INC	District 1 shop - door repairs	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	222.50	65952		
CHECK TOTAL:			970.80			
MOOVE NA DISTRIBUTION HOLDINGS, INC.	STOCK FLUIDS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	3,649.25	52266772		
CHECK TOTAL:			3,649.25			
MYERS TIRE SUPPLY DISTRIBUTION INC	TIRE SHOP SUPPLIES	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	288.52	62014236		
CHECK TOTAL:			288.52			
NAVIA BENEFIT SOLUTIONS, INC.	COBRA MONTHLY FEE	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	360.00	25437644		
CHECK TOTAL:			360.00			
NEXTRAN TRUCK CENTERS	FUEL TANK STRAPS 411	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	403.78	369128P		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			403.78			
NIPPON SANJO MATHESON, INC.	gases for lab analysis KSWWTP	501.1790-301011 MSO - REG/ OPERATING EXPENSES	81.01	0033468866	22600100	
CHECK TOTAL:			81.01			
NOLL, LANDON	Mileage Reimbursement 6/2026	101.1811-301001 PR - SPL/ TRAVEL EXPENSE	118.76	18-NOL-063026		
CHECK TOTAL:			118.76			
JEREMY FARNSWORTH	BOND REFUND/25CR671	101-100016 NONDEP/ COURT BONDS PAYABLE	122.00	2025-CR-0000671-MC		
TANNER CHANEY	BOND REFUND HUNTER CHANEY 20CR1060	101-100016 NONDEP/ COURT BONDS PAYABLE	213.00	2020-CR-0001060-MC		
MAULIDI KACHUMBA	BOND REFUND 24TR848	101-100016 NONDEP/ COURT BONDS PAYABLE	50.00	2024-TR-0000848-MT		
JACI BLACK	RESTITUTION 25CR588	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	92.00	2025-CR-0000588-MC-2		
ALEXANDER STOFER	RESTITUTION PAYMENT 25TR2151	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	63.00	2025-TR-0002151-MT		
Libby Grady	Partial Refund for Records-Libby Grady	101-202013 NONDEP/ COPY/REPRODUCTION CHARGE	117.98	07-LG-063026		
1st United Construction LLC	REFUND FOR COM-26-0498	101.0601-201002 PDS - BS/ PLAN REVIEW FEE	78.25	06-1ST-070926		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DONNA MADEL	UB REFUND-1053544-220151	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	42.49	148758		
HARRIS FAMILY PROPERTY LLC	UB REFUND-1071502-208763	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	65.11	148759		
QUIANA TUCKER	UB REFUND-1250868-255657	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	17.17	148760		
GB ABERDEEN SPE LLC	UB REFUND-1255848-255587	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	12.09	148761		
NARESH EAKANAPATI	UB REFUND-1272571-251095	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	17.51	148762		
MIDWEST PROPERTY MANAGEMENT	UB REFUND-1139042-228879	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	20.64	148965		
MIDWEST PROPERTY MANAGEMENT	UB REFUND-1139042-228879	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	555.60	148965		
Homestead Steaks	Refund for OCC-003149-2026	601-201103 NONDEP/ BUSINESS LICENSES/LIQUOR	250.00	07-HOM-063026		
BROWN, MICHEAL A.		602-000512 NONDEP/ MAR ACCOUNTS RECEIVABLE	727.32	148947		
CROSS, JOHN		602-000512 NONDEP/ MAR ACCOUNTS RECEIVABLE	1,952.28	148948		
CHECK TOTAL:			4,396.44			
O'REILLY AUTO ENTERPRISES, LLC	Hood Release Cable - Unit #002	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	45.50	0140-267912		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Trim Mounting Tape - Unit #667	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	35.37	0140-284228		
O'REILLY AUTO ENTERPRISES, LLC	Windshield Washer Pump - Unit #423	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	23.19	0140-285473		
O'REILLY AUTO ENTERPRISES, LLC	Electrical Connector - Unit #423	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	26.44	0140-285478		
O'REILLY AUTO ENTERPRISES, LLC	Trim Attachment Tape - Unit #668	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	35.37	0140-285549		
O'REILLY AUTO ENTERPRISES, LLC	New Part Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-93.93	0140-285606		
O'REILLY AUTO ENTERPRISES, LLC	Air Filter - Unit #464	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	64.88	0140-285702		
O'REILLY AUTO ENTERPRISES, LLC	Serpentine Belts - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	53.48	0140-285717		
O'REILLY AUTO ENTERPRISES, LLC	Wiper Blades - Dept. #2120	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	25.98	0140-285899		
O'REILLY AUTO ENTERPRISES, LLC	Air Filter - Unit #910	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	18.91	0140-286507		
O'REILLY AUTO ENTERPRISES, LLC	Accessory Drive Pulley - Unit #910	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	16.89	0140-286528		
O'REILLY AUTO ENTERPRISES, LLC	V-Belt - Unit #910	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	23.90	0140-286538		
O'REILLY AUTO ENTERPRISES, LLC	Tie rod - Unit #742	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	81.33	0140-286567		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Spark Plugs, Gasket, Coil Boots, & Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	204.06	0140-286602		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	57.52	0140-286698		
O'REILLY AUTO ENTERPRISES, LLC	Brake Pads & Rotors - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	219.60	0140-286699		
O'REILLY AUTO ENTERPRISES, LLC	rivet nuts	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	18.60	0140-285003		
CHECK TOTAL:			857.09			
OTIS ELEVATOR COMPANY	June 2026 Elevator Maintenance	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	120.89	100402346989	22600325	
OTIS ELEVATOR COMPANY	July 2026 Elevator Maintenance	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	120.89	100402382027	22600325	
OTIS ELEVATOR COMPANY	June 2026 Elevator Maintenance	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	283.83	100402346989	22600325	
OTIS ELEVATOR COMPANY	July 2026 Elevator Maintenance	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	283.83	100402382027	22600325	
OTIS ELEVATOR COMPANY	June 2026 Elevator Maintenance	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	473.05	100402346989	22600325	
OTIS ELEVATOR COMPANY	June 2026 Elevator Maintenance	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	120.89	100402346989	22600325	
OTIS ELEVATOR COMPANY	June 2026 Elevator Maintenance	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	236.52	100402346989	22600325	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OTIS ELEVATOR COMPANY	July 2026 Elevator Maintenance	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	473.05	100402382027	22600325	
OTIS ELEVATOR COMPANY	July 2026 Elevator Maintenance	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	120.89	100402382027	22600325	
OTIS ELEVATOR COMPANY	July 2026 Elevator Maintenance	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	236.52	100402382027	22600325	
OTIS ELEVATOR COMPANY	June 2026 Elevator Maintenance	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	120.89	100402346989	22600325	
OTIS ELEVATOR COMPANY	July 2026 Elevator Maintenance	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	120.89	100402382027	22600325	
OTIS ELEVATOR COMPANY	June 2026 Elevator Maintenance	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	262.81	100402346989	22600325	
OTIS ELEVATOR COMPANY	July 2026 Elevator Maintenance	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	262.81	100402382027	22600325	
OTIS ELEVATOR COMPANY	June 2026 Elevator Maintenance	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	120.89	100402346989	22600325	
OTIS ELEVATOR COMPANY	July 2026 Elevator Maintenance	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	120.89	100402382027	22600325	
OTIS ELEVATOR COMPANY	June 2026 Elevator Maintenance	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	341.64	100402346989	22600325	
OTIS ELEVATOR COMPANY	July 2026 Elevator Maintenance	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	341.64	100402382027	22600325	
OTIS ELEVATOR COMPANY	June 2026 Elevator Maintenance	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	152.42	100402346989	22600325	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OTIS ELEVATOR COMPANY	July 2026 Elevator Maintenance	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	152.42	100402382027	22600325	
OTIS ELEVATOR COMPANY	June 2026 Elevator Maintenance	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	394.22	100402346989	22600325	
OTIS ELEVATOR COMPANY	July 2026 Elevator Maintenance	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	394.22	100402382027	22600325	
CHECK TOTAL:			5,256.10			
OZARK KENWORTH, INC	SEAL UNIT 423	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	22.60	T00215600759357		
OZARK KENWORTH, INC	AIR FILTERS 423	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	14.78	T00215600759581		
OZARK KENWORTH, INC	DPF GASKETS / CLAMPS 464	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	483.76	T00215600759797		
OZARK KENWORTH, INC	DPF FILTER UNIT 464	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,742.22	T00215600760023		
OZARK KENWORTH, INC	CLAMP UNIT 644	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	26.98	T00215600760067		
OZARK KENWORTH, INC	STOCK OIL FOR FLEET	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	117.53	T00215600757938		
OZARK KENWORTH, INC	AXLE STUDS 422	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	106.24	T00215600756484		
OZARK KENWORTH, INC	WINDSHIELD AND SEAL 494	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,282.90	T00215600756782		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			4,797.01			
PENNCO, INC	3408 gal Ferric Chloride KSWWTP	501.1765-301013 MSO - WWT/ CHEMICALS	9,810.40	222089	22600123	
CHECK TOTAL:			9,810.40			
PENSKE COMMERCIAL VEHICLES US, LLC	SEALS UNIT 644	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	8.32	805344764		
PENSKE COMMERCIAL VEHICLES US, LLC	SEAT PAD UNIT 462	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	39.82	805344270		
PENSKE COMMERCIAL VEHICLES US, LLC	STOCK DUMP VALVE STOCK	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	30.43	805346221X1		
PENSKE COMMERCIAL VEHICLES US, LLC	stock slack adjusters	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	231.34	805340803		
PENSKE COMMERCIAL VEHICLES US, LLC	CALIPER BOOT KIT	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	398.90	805345872		
PENSKE COMMERCIAL VEHICLES US, LLC	STOCK AIR PARTS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	294.87	805346221		
PENSKE COMMERCIAL VEHICLES US, LLC	fuel filter kits stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	141.44	805345792		
PENSKE COMMERCIAL VEHICLES US, LLC	STOCK OIL FILTER KITS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	57.94	805345784		
PENSKE COMMERCIAL VEHICLES US, LLC	DPF CLAMP 644	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	23.98	805345487		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PENSKE COMMERCIAL VEHICLES US, LLC	STOCK SLACK ADJUSTERS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	139.66	805345327		
PENSKE COMMERCIAL VEHICLES US, LLC	PART RETURN CREDIT	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-82.46	CM805344750		
CHECK TOTAL:			1,284.24			
POLYDYNE INC.	5950 lb CLARIFLOC PRXB25 (CRWTP)	501.1760-301013 MSO - WT/ CHEMICALS	6,842.50	2040184	22600091	
CHECK TOTAL:			6,842.50			
POMP'S TIRE SERVICE INC	stock tires for fleet 425/65R22	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,536.42	1160103470		
POMP'S TIRE SERVICE INC	o-ring fo wheels	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	22.50	1160103474		
CHECK TOTAL:			1,558.92			
PRECISION STRIPING LLC	LOT 9 RESURFACING	503.0402-301011 T&P - PE/ OPERATING EXPENSES	1,000.00	PS26_159		
CHECK TOTAL:			1,000.00			
PRIDE PROMOTIONS	Volleyball Camp shirts	101.1813-301011 PR -YASP/ OPERATING EXPENSES	746.25	16419		
CHECK TOTAL:			746.25			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PRINTING SOLUTIONS OF KANSAS, INC.	CARDS FOR MACELI'S FOR EMPLOYEE SERVICE AWARDS	601.0903-301011 HR - EER/ OPERATING EXPENSES	134.00	PS116979		
CHECK TOTAL:			134.00			
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS9-N25001 CI-5 Prof svcs thru 05/30/26	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	15,821.83	537559		325000186
CHECK TOTAL:			15,821.83			
PROFESSIONAL FINANCE CO INC	UB Collections	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	200.54	259651		
PROFESSIONAL FINANCE CO INC	UB Collections	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	27.19	260128		
CHECK TOTAL:			227.73			
PUR-O-ZONE INC	Pur-O-Zone Credit	101.1807-301011 PR -TRAILS/ OPERATING EXPENSES	144.78	919241CR		
CHECK TOTAL:			144.78			
PVS DX INC	CRWTP 4514gal Sodium Hypo 12.5% BL7076612SO	501.1760-301013 MSO - WT/ CHEMICALS	7,333.62	817001370-26		22600080
CHECK TOTAL:			7,333.62			
RAFTELIS FINANCIAL CONSULTANTS, INC.	W, WW, Storm Water rate model svcs 3/20-5/31/26	501.1701-301101 MSO -ADMIN/ PROFESSIONAL SERVICES	1,208.75	46635		22600278



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RAFTELIS FINANCIAL CONSULTANTS, INC.	W, WW, Storm Water rate model svcs 3/20-5/31/26	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	192.50	46635	22600278	
CHECK TOTAL:			1,401.25			
RANDALL ELECTRIC INC	MS1-00002 CI-7 Constr svcs thru 06/25/26	101.1710-301016 MSO -TECH/ NONCAPITAL EQUIPMENT	5,259.85	33010		325000176
CHECK TOTAL:			5,259.85			
RD JOHNSON EXCAVATING COMPANY, LLC	Parks - Riprap	101.1807-301011 PR -TRAILS/ OPERATING EXPENSES	2,305.68	6410		
CHECK TOTAL:			2,305.68			
RECTRAC, LLC	Admin - Scanner Repair	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	80.00	VS021191		
CHECK TOTAL:			80.00			
REPUBLIC SERVICES, INC.	89.26 Tons Sludge/Grit: KRWWTW/WAK	501.1765-301019 MSO - WWT/ DISPOSAL FEES	10,674.70	3352-000000183	22600112	325000213
REPUBLIC SERVICES, INC.	2.55 Tons Sludge/Grit: KRWWTW/WAK	501.1765-301019 MSO - WWT/ DISPOSAL FEES	450.00	3352-000000241	22600112	325000213
REPUBLIC SERVICES, INC.	7.98 Tons Sludge/Grit: KRWWTW/WAK	501.1765-301019 MSO - WWT/ DISPOSAL FEES	1,127.00	3352-000000293	22600112	325000213
REPUBLIC SERVICES, INC.	12.59 Tons Sludge/Grit: KRWWTW	501.1765-301019 MSO - WWT/ DISPOSAL FEES	1,520.80	3352-000000352	22600112	325000213



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
REPUBLIC SERVICES, INC.	8.40 Tons Sludge/Grit: KRWWTP/WAK	501.1765-301019 MSO - WWT/ DISPOSAL FEES	1,026.15	3352-000000398	22600112	325000213
REPUBLIC SERVICES, INC.	85.32 Tons Sludge/Grit: KRWWTP/WAK	501.1765-301019 MSO - WWT/ DISPOSAL FEES	10,272.54	3352-000000125	22600112	325000213
REPUBLIC SERVICES, INC.	LANDFILL FEES 6,186.22 TON / ASSISTANCE FEES \$150	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	243,993.89	3352-000000165	22600215	
REPUBLIC SERVICES, INC.	MRF PROCESSING FEES 575.04 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	42,644.91	3351-000000021	22600170	
REPUBLIC SERVICES, INC.	LANDFILL FEES 3,222.66 TON / ASSISTANCE FEES \$50	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	127,089.86	3352-000000225	22600215	
REPUBLIC SERVICES, INC.	MRF PROCESSING FEES 536.72 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	40,158.33	3351-000000050	22600170	
REPUBLIC SERVICES, INC.	LANDFILL FEES 2,824.15 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	111,332.35	3352-000000276	22600215	
REPUBLIC SERVICES, INC.	MRF PROCESSING FEES 550 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	41,034.06	3351-000000075	22600170	
REPUBLIC SERVICES, INC.	LANDFILL FEES 6,300.67 TON; ASSISTANCE FEES \$150	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	248,545.11	3352-000000379	22600215	
	CHECK TOTAL:		879,869.70			
RHOADS, KIRSTEN	CB - CPR Training	101.1809-301003 PR - RFM/ EDUCATION, TRAINING, & MEETING	480.00	26010		
	CHECK TOTAL:		480.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RIVERSIDE TECHNOLOGIES, INC.	Employee Apparel - Forestry-Hort	101.1812-301014 PR -FOREST/ WEARING APPAREL/PPE	1,039.24	IN0474383		
CHECK TOTAL:			1,039.24			
ROADBUILDERS EXCHANGE LLC	STOCK FILTERS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	349.16	P08408		
CHECK TOTAL:			349.16			
ROSS, MADELINE N	MS8-A24001 easement acq 3922 Willshire Dr	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	2,622.00	17-MR_061526		
ROSS, MADELINE N	MS8-A24001 easement acq 3922 Willshire Dr	014.1748-303005 MSO STORMW/ LAND ACQUISITION	1,578.00	17-MR_061526		
CHECK TOTAL:			4,200.00			
ROUTEWARE, INC.	SHIPPING OF EQUIPMENT FOR SMART TRUCK PILOT	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	55.00	INV-039941		
CHECK TOTAL:			55.00			
RUSH TRUCK CENTERS OF KANSAS, INC.	air tank cable assembly Unit 422	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	28.13	3046673602		
CHECK TOTAL:			28.13			
SAMCO INC	service call parts & labor RTUs City Hall 04/28/26	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	762.93	2601332		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SAMCO INC	quarterly billing annual mtc DCCHB 07/01-09/30/26	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,680.00	79053560	22600117	
SAMCO INC	Service Call: Labor/Materials - ACFM	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	8,904.37	2601680		
SAMCO INC	HVAC Repair - Carnegie - 5/18/26	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	3,275.72	2601270		
SAMCO INC	4M26000-MS CI-1 Constr Svcs through 6/24/26	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	36,145.00	78682683	22600143	326000002
SAMCO INC	CWTP Basement HVAC Repair - 06/12/2026	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	282.00	2601859		
CHECK TOTAL:			51,050.02			
SAMSARA INC	GPS cables and modules	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	319.75	310519555084179		
SAMSARA INC	SW 102924-SAM Samsara Fleet mg	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	1,656.00	310519555091916		325000115
SAMSARA INC	SW 102924-SAM Samsara Fleet mg	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	576.00	310519555097472		325000115
SAMSARA INC	SW 102924-SAM Samsara Fleet mg	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	190.00	310519555100154		325000115
CHECK TOTAL:			2,741.75			
SCHULTE SUPPLY INC	Diamond Wire Hydraulic Guillotine Saws 29-000-16	501.1740-301016 MSO - WD/ NONCAPITAL EQUIPMENT	19,265.04	S1243975-001	22600377	324000554



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SCHULTE SUPPLY INC	Diamond Wire Hydraulic Guillotine Saws 29-000-08	501.1740-301016 MSO - WD/ NONCAPITAL EQUIPMENT	14,108.21	S1244076-001	22600377	324000554
CHECK TOTAL:			33,373.25			
SECURITY PROFESSIONALS LLC	Alarm monitoring Transit, CH, SW, Traffic, Arts Ct	101.1701-301502 MSO -ADMIN/ REPAIRS & MAINTENANCE	325.20	720958		
SECURITY PROFESSIONALS LLC	alarm monitoring DCCHB, Campus, garages, lifestar	101.1701-301502 MSO -ADMIN/ REPAIRS & MAINTENANCE	184.53	720953		
SECURITY PROFESSIONALS LLC	Alarm monitoring Transit, CH, SW, Traffic, Arts Ct	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	161.70	720958		
SECURITY PROFESSIONALS LLC	Alarm monitoring Transit, CH, SW, Traffic, Arts Ct	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	144.03	720958		
SECURITY PROFESSIONALS LLC	Alarm monitoring Transit, CH, SW, Traffic, Arts Ct	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	281.58	720958		
SECURITY PROFESSIONALS LLC	alarm monitoring DCCHB, Campus, garages, lifestar	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	344.40	720953		
SECURITY PROFESSIONALS LLC	Alarm monitoring Transit, CH, SW, Traffic, Arts Ct	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	161.70	720958		
SECURITY PROFESSIONALS LLC	alarm monitoring DCCHB, Campus, garages, lifestar	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	148.35	720953		
SECURITY PROFESSIONALS LLC	Alarm monitoring Transit, CH, SW, Traffic, Arts Ct	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	126.21	720958		
SECURITY PROFESSIONALS LLC	alarm monitoring HHW 2201 Kresge	502.1790-301502 MSO - REG/ REPAIRS & MAINTENANCE	50.55	720964		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SECURITY PROFESSIONALS LLC	alarm monitoring DCCHB, Campus, garages, lifestar	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	443.28	720953		
CHECK TOTAL:			2,371.53			
SFS ARCHITECTURE INC	FM1-00011 CI-14 Prof svcs thru 6/30/26	011.1601-301102 LDCFM-OPS/ PROFESSIONAL SERVICES/DESIGN	6,788.50	17467		325000037
SFS ARCHITECTURE INC	PR1-00020 CI-43 Prof Svcs through 6/30/26	011.1801-303003 PR - POOL/ IMPR OTHER THAN BUILDINGS	2,241.00	17444		324000131
CHECK TOTAL:			9,029.50			
SHERWIN WILLIAMS STORE 7218	white paint for compass rose @ Airport	241.1720-301011 MSO -AIRP/ OPERATING EXPENSES	30.08	51922113140426		
CHECK TOTAL:			30.08			
SHI INTERNATIONAL CORP.	Microsoft Access Licenses Quote #27056928	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	9,730.44	B21341022	22600405	
CHECK TOTAL:			9,730.44			
SISTER CITIES LAWRENCE	2026 TGT Funding to support student exchange	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	8,000.00	18-SIS-041426		
CHECK TOTAL:			8,000.00			
SMH CONSULTANTS PA	000006-MS CI-2 Prof Svcs through 7/1/26	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	9,060.57	06563		326000059



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SMH CONSULTANTS PA	MS8-A24001 CI-19 Prof Svcs through 6/30/26	014.1748-301101 MSO STORMW/ PROFESSIONAL SERVICES	1,427.14	06562		326000046
CHECK TOTAL:			10,487.71			
SP COMMUNICATIONS LLC	ACFM: Elevator Phone (7/26) / ST5: Elevator Phone	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	94.98	719870-1		
SP COMMUNICATIONS LLC	ACFM: Elevator Phone (7/26) / ST5: Elevator Phone	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	94.98	719870-1		
CHECK TOTAL:			189.96			
SPENCER FANE, LLP	Outside Legal Counsel-Fire Station Project	011.1601-303004 LDCFM-OPS/ BUILDINGS AND STRUCTURES	5,256.76	1540278d		
CHECK TOTAL:			5,256.76			
STAPLES	BINDER,VIEW,ROUND,1.5 ,BK	101.1770-301011 MSO -FM/ OPERATING EXPENSES	32.01	6066533746		
CHECK TOTAL:			32.01			
SUMNERONE INC	KC16243 Konica/C301I Kresge 3/20-7/19/26	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	152.95	4643433		
SUMNERONE INC	KC16243 Konica/C301I Kresge 3/20-7/19/26	502.1790-301502 MSO - REG/ REPAIRS & MAINTENANCE	152.94	4643433		
CHECK TOTAL:			305.89			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUN LIFE ASSURANCE COMPANY OF CANADA	Stop Loss Insurance	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	307,848.90	09-SUN-070126	22600199	
CHECK TOTAL:			307,848.90			
SUNFLOWER PAVING INC.	MS6-M25001 CI-20 Constr Svcs 5/1/26-5/28/26	201.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	340,789.01	MS6-M25001_11		325000069
SUNFLOWER PAVING INC.	MS6-M25001 CI-20 Constr Svcs 5/1/26-5/28/26	223.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	334,049.27	MS6-M25001_11		325000069
CHECK TOTAL:			674,838.28			
SYSCO KANSAS CITY , INC	EBGC concession items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	1,859.69	7579665337		
SYSCO KANSAS CITY , INC	EBGC concession items	101.1805-301011 PR - GOLF/ OPERATING EXPENSES	41.45	7579665337		
CHECK TOTAL:			1,901.14			
TENANTS TO HOMEOWNERS, INC	2025PY HOME for TTH CHDO Operating Expenses	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	2,358.30	3822	22500771	
CHECK TOTAL:			2,358.30			
TRAFFIC SIGNAL CONTROLS, INC.	circuit board flashers w/fuse interface socket	101.1755-301011 MSO -TRAFF/ OPERATING EXPENSES	2,150.00	11299		
CHECK TOTAL:			2,150.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TREKK DESIGN GROUP, LLC	MS9-N25004 CI-6 Prof svcs thru 05/23/26	501.1745-301102 MSO - WWC/ PROFESSIONAL SERVICES/DESIGN	6,702.00	26-000891		325000174
CHECK TOTAL:			6,702.00			
U.S. LIME COMPANY-ST CLAIR	KWTP 24.46 tn Lg Pebble Quicklime Tkt 2201807	501.1760-301013 MSO - WT/ CHEMICALS	9,443.76	3239948	22600136	
CHECK TOTAL:			9,443.76			
UNIFIRST CORPORATION	FLOOR MAT SERVICE - SWAN; SW AND MSO ADMIN	501.1701-301007 MSO -ADMIN/ RENTALS AND LEASES	26.58	3281410502		
UNIFIRST CORPORATION	FLOOR MAT SERVICE - SWOP	502.1780-301007 MSO -SOLID/ RENTALS AND LEASES	54.98	3281410465		
UNIFIRST CORPORATION	FLOOR MAT SERVICE - SWAN; SW AND MSO ADMIN	502.1780-301007 MSO -SOLID/ RENTALS AND LEASES	25.17	3281410502		
UNIFIRST CORPORATION	UNIFORM RENTAL	605.1775-301014 MSO-FLEET/ WEARING APPAREL/PPE	306.86	3281410455		
CHECK TOTAL:			413.59			
UNITED RENTALS (NORTH AMERICA), INC.	Port-A-John Rentals	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	195.00	220655661-041	22600153	325000103
UNITED RENTALS (NORTH AMERICA), INC.	restroom rental Compost 6/17-7/15/26	502.1790-301007 MSO - REG/ RENTALS AND LEASES	151.00	217715436-043		
CHECK TOTAL:			346.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
UNUM INSURANCE COMPANY	ACCIDENT INSURANCE	101.0901-100037 HR-COMP/ INSURANCE	12,129.60	09-UNU-070126		
CHECK TOTAL:			12,129.60			
VERITIV OPERATING COMPANY	Janitorial Supplies - Facial Tissue	101.1501-301011 PD - OOC/ OPERATING EXPENSES	84.00	1855029		
VERITIV OPERATING COMPANY	Custodial Supplies - City Hall	101.1770-301011 MSO -FM/ OPERATING EXPENSES	32.67	1860352		
CHECK TOTAL:			116.67			
VERTEX CORP. DBA TRANSLATIONPERFECT.COM	INTERPRETER SERVICES INMATE J SANCHEZ-SIMON 24CR57	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	201.00	INV-17135		
CHECK TOTAL:			201.00			
W.W. GRAINGER, INC.	Tow Strap and Sling Shackle	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	320.76	9954025657		
W.W. GRAINGER, INC.	SYRINGE FILTER,30 MM DIA,100 ML,PK100 (6PKS)	501.1790-301011 MSO - REG/ OPERATING EXPENSES	967.50	9953483386	22600065	325000202
W.W. GRAINGER, INC.	10 QUAL FILTERS 18.5 CM DIA,8 MIC MIN,PK100(KSWWP)	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,255.00	9961706604	22600065	325000202
W.W. GRAINGER, INC.	MAGNETIC STIRRER,3.4"X3.4" PLATE,1.5L (KSWWP)	501.1790-301011 MSO - REG/ OPERATING EXPENSES	360.18	9961706612	22600065	325000202
CHECK TOTAL:			2,903.44			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	LATCH STOCK	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	102.72	4243830		
CHECK TOTAL:			102.72			
WHEATLAND WATERS INC.	Bottle Water Service: Kitsmiller Residence	245.1795-301011 MSO -FMREM/ OPERATING EXPENSES	57.00	INV595851		
CHECK TOTAL:			57.00			
YOUTH TECH INC	2026 Instruction for classes, camps and programs	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	2,723.00	8231	22600224	
CHECK TOTAL:			2,723.00			
CLAIM TOTAL:			4,006,513.31			
VENDOR TOTAL:			165			