



Claim Report 10/14/2025

Description:	Date	Amount	Vendors
Claims for Approval (Pages 2-63):		\$10,759,044.68	198
Non-Payroll Claims Paid by ACH:			
Evergy	10/7/2025	\$381,391.46	
Thomas McGee	10/7/2025	\$15,628.21	
Aetna	10/8/2025	\$198,945.52	
Black Hills Energy	10/9/2025	\$1,048.42	
Delta Dental	10/10/2025	\$19,854.94	
Black Hills Energy	10/13/2025	\$8,563.49	
Aetna	10/14/2025	\$113,479.98	
State Treasurer	10/15/2025	\$10,680.95	
ACH Claims Total:		\$749,592.97	6
Payroll Prepaid Withholdings:			
KPERS-OGLI	10/8/2025	\$2,916.92	
KPF-OGLI	10/8/2025	\$1,090.89	
Firefighters Relief Association	10/10/2025	\$3,791.60	
Fraternal Order of Police	10/10/2025	\$1,601.60	
Local 1596	10/10/2025	\$5,554.30	
Lawrence Police Officers Association	10/10/2025	\$1,337.60	
Nationwide Retirement Solutions	10/10/2025	\$118,265.79	
Garnishments	10/10/2025	\$7,544.89	
Tax Liability	10/10/2025	\$692,221.37	
KPERS	10/15/2025	\$274,273.25	
KPF	10/15/2025	\$362,503.20	
Payroll Withholding Checks:			
Firefighters Maintenance Fund	10/10/2025	\$202.50	
Teamsters Local Union	10/10/2025	\$2,705.00	
Net Payroll (10/10/2025):		\$1,965,725.35	
Payroll Total:		\$3,439,734.26	10

TOTAL:	\$14,948,371.91
TOTAL VENDOR COUNT:	214

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

MS1-00023A CI-52 Constr Svcs 9/1/25-9/30/25	McCown Gordon Construction LLC	\$3,830,419.42
MS-200013 CI-133 Constr Svcs 8/1/25-8/31/25	McCarthy Building Company	\$1,625,298.80
MS1-00003 CI-19 Constr Svcs through 9/30/25	King's Construction Co Inc	\$1,015,525.11



CLAIM REPORT

10/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
A-1 RENTAL INC	toilet rental	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	115.00	84305		
A-1 RENTAL INC	toilet rental	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	115.00	84727		
CHECK TOTAL:			230.00			
ABDATA, LTD.	Utility Billing Printing and Mailing Services	601.1005-301011 FIN -UB/ OPERATING EXPENSES	3,728.10	215590	22500025	
ABDATA, LTD.	Utility Billing Printing and Mailing Services	601.1005-301011 FIN -UB/ OPERATING EXPENSES	220.00	215591	22500025	
CHECK TOTAL:			3,948.10			
ACCU-TECH CORPORATION	INV PART 3) WW0684 FOASSY DUP SM LC-LC 1M	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	31.62	363386585	22500042	
ACCU-TECH CORPORATION	INV PART 2) WW0684 FOASSY DUP SM LC-LC 1M	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	21.08	363387021	22500042	
ACCU-TECH CORPORATION	INV PART 2) KW0689 FIBER OPTIC SPLICE TRAY KIT STA	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	29.80	363387095	22500042	
ACCU-TECH CORPORATION	sliding panel for adapters KRWTP	501.1760-301011 MSO - WT/ OPERATING EXPENSES	229.16	363386332		
CHECK TOTAL:			311.66			
ADECCO USA INC	Temporary Staffing Services for Utility Billing Di	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	2,106.72	72124939	22500024	



CLAIM REPORT

10/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADECCO USA INC	Temporary Staffing Services for Utility Billing Di	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	1,949.22	72131267	22500024	
CHECK TOTAL:			4,055.94			
AETNA	AETNA ADMIN SERVICE FEE 102025	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	39,106.50	09-AET-100125DUP		
CHECK TOTAL:			39,106.50			
AIR FILTER PLUS INC	air filters - lift stations 1400 E 8th St	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	263.06	451578		
AIR FILTER PLUS INC	air filters - economizers 1400 E 8th St	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	414.88	451577		
AIR FILTER PLUS INC	air filters - KSWWTP 1400 E 8th	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	555.17	451579		
AIR FILTER PLUS INC	Air filters - KRWTP 720 W 3rd St	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	271.02	451719		
AIR FILTER PLUS INC	air filters - CWTP 2101 Wakarusa Dr	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	448.68	451718		
AIR FILTER PLUS INC	air filters - WakWWTP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	308.20	451797		
CHECK TOTAL:			2,261.01			
AIRDATA UAV, INC.	AirData Subscript - Dec 2024 to be paid 2025 funds	101.1501-301010 PD - OOC/ SOFTWARE/COMPUTER	5,600.00	1114		



CLAIM REPORT

10/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		5,600.00			
ALLIED OIL & TIRE COMPANY	Bulk DEF	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	729.56	0291930-IN		
	CHECK TOTAL:		729.56			
ALPHA ROOFING LLC	Prairie Park Roof Repair	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	794.00	20026		
	CHECK TOTAL:		794.00			
AMERICAN EQUIPMENT HOLDINGS LLC	annual mtc review 9/25	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	2,606.00	S019336		
	CHECK TOTAL:		2,606.00			
ASC PUMPING EQUIPMENT, INC.	LIAC - Pump Repairs	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	655.00	INV010167		
	CHECK TOTAL:		655.00			
ATMOS ENERGY CORPORATION INC & SUBSIDIARIES	Utility gas bill for WRWWTP8/28/25-9/26/25	501.1765-301402 MSO - WWT/ UTILITIES/NATURAL GAS	158.32	4025067309-092625		
	CHECK TOTAL:		158.32			
AXIOM INSTRUMENTATION SERVICES	INV PART 3) KW0732 C73451-A430-D81 Siemens Pneumat	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,018.52	20-2642	22500397	
	CHECK TOTAL:		2,018.52			



CLAIM REPORT

10/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BERRY COMPANIES, INC.	72" cutting edge sweeper - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	589.60	06271390		
BERRY COMPANIES, INC.	Window, mount, seal - Unit 2633	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	140.30	06271391		
BERRY COMPANIES, INC.	Credit Memo - 3) 74" Cutting edge b/o 8-hole	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-1,086.03	06271393		
BERRY COMPANIES, INC.	Bolts, o-ring, manifold - unit 2443	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	45.48	19213141		
BERRY COMPANIES, INC.	vertical flex/roll pin	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	69.29	06271696		
BERRY COMPANIES, INC.	door w/ glass & seal for Unit 767	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	437.77	06272954		
BERRY COMPANIES, INC.	stock parts - fasteners, hydraulic tubing	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	197.81	06272953		
CHECK TOTAL:			394.22			
BETTIS ASPHALT & CONSTRUCTION INC	15.45 TN HMA COMM GR 8/25-8/28/25	201.1750-301017 MSO STREET/ ROAD MATERIALS	1,174.20	9503340	22500364	
BETTIS ASPHALT & CONSTRUCTION INC	7.86 TN HMA COMM GR 9/2-9/4/25	201.1750-301017 MSO STREET/ ROAD MATERIALS	597.36	9503370	22500364	
BETTIS ASPHALT & CONSTRUCTION INC	Tkt 812556, *566 4.31 TN HMA COMM GR	501.1740-301017 MSO - WD/ ROAD MATERIALS	324.11	9503406	22500335	
BETTIS ASPHALT & CONSTRUCTION INC	Tkt 812640, *653 9.12TN HMA COMM GR	501.1740-301017 MSO - WD/ ROAD MATERIALS	685.82	9503457	22500335	



CLAIM REPORT

10/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BETTIS ASPHALT & CONSTRUCTION INC	17.06TN KCMMB A1 9/15-9/17/25	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,508.96	9503458	22500335	
CHECK TOTAL:			4,290.45			
BG CONSULTANTS ,INC.	6A26000-MS CI-1 Prof Svcs July-Sept 2025	101.1750-301102 MSO -STRTS/ PROFESSIONAL SERVICES/DESIGN	9,344.00	6A26000-MS_1		325000079
BG CONSULTANTS ,INC.	MS6-M26002 CI-4 Prof Svcs through Sept 2025	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	21,734.00	MS6-M26002_4		325000075
CHECK TOTAL:			31,078.00			
BISHOP, JOEL	Mowing Svcs - Dist 1 Area 1 RFP 2500015	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	5,076.30	6-2025	22500463	
BISHOP, JOEL	Mowing Svcs - Dist 1 Area 1 RFP 2500015	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	1,322.70	6-2025	22500463	
BISHOP, JOEL	Mowing Svcs - Dist 1 Area 1 RFP 2500015	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	1,356.00	6-2025	22500463	
CHECK TOTAL:			7,755.00			
BLACK & VEATCH CORPORATION	UT-1985 CI-92 Prof Svcs through 5/9/25	025.1760-303002 MSO WATERT/ INFRASTRUCTURE	21,472.25	1464233		322000474
CHECK TOTAL:			21,472.25			
BLUE JAZZ JAVA	Monthly Beverage Service and Supplies LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	255.62	643610		



CLAIM REPORT

10/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BLUE JAZZ JAVA	HPRC - Coffee Supplies	101.1809-301011 PR - RFM/ OPERATING EXPENSES	32.40	643501		
BLUE JAZZ JAVA	SPL - Coffee Supplies	101.1811-301011 PR - SPL/ OPERATING EXPENSES	49.10	643620		
CHECK TOTAL:			337.12			
BOUND TREE MEDICAL LLC	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	223.04	85950324		
CHECK TOTAL:			223.04			
BRENNTAG MID-SOUTH INC	CWTP 4489 Gal Sodium Hypochlorite O#4676084-00	501.1760-301013 MSO - WT/ CHEMICALS	7,586.41	BMS23534	22500075	
BRENNTAG MID-SOUTH INC	KWTP 4504Gal Sodium Hypochlorite SO#4676167-00	501.1760-301013 MSO - WT/ CHEMICALS	7,611.76	BMS24660	22500075	
CHECK TOTAL:			15,198.17			
BROADBENT, RYLEE	Travel reimbursement ZOLL Base Camp	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	120.00	16-RB-100125		
CHECK TOTAL:			120.00			
C&B EQUIPMENT MIDWEST INC	Replace Wemco Hirostal Pump Model F6K-M4R	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	33,693.59	19227-00	22500670	
CHECK TOTAL:			33,693.59			



CLAIM REPORT

10/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CCG SAFETY GEAR LLC	Velcro ID Panels x6	101.1508-301011 PD - TRAIN/ OPERATING EXPENSES	84.82	2065		
CHECK TOTAL:			84.82			
CDW LLC	Cisco Licensing	601.1106-301010 IT - INFRS/ SOFTWARE/COMPUTER	1,209.06	INV-001066007		
CDW LLC	Support Services	601.1106-301101 IT - INFRS/ PROFESSIONAL SERVICES	825.00	INV-001065949		
CHECK TOTAL:			2,034.06			
CEE KAY SUPPLY, INC	KWTP 37620LB Carbon Dioxide SO#CK529903	501.1760-301013 MSO - WT/ CHEMICALS	4,965.84	CK4560967	22500097	
CHECK TOTAL:			4,965.84			
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	775.16	774624		
CENTURY BUSINESS TECHNOLOGIES INC	L1208 Savin/MPC3504 KWTP 9/2/25 - 10/1/25 overage	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	155.09	773595		
CHECK TOTAL:			930.25			
CINTAS CORPORATION NO. 2	Monthly First Aid Replenishment	101.1504-301011 PD - PAT/ OPERATING EXPENSES	237.96	5295751101		
CHECK TOTAL:			237.96			



CLAIM REPORT

10/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	LPD HQ Annual 2025 Janitorial Services	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	6,603.00	32001067962	22500049	
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Extra detail restroom cleaning LPD HQ	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	340.00	42001046414		
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Annual ITC Janitorial Services	101.1505-301502 PD - PRSTD/ REPAIRS & MAINTENANCE	1,890.00	32001067959	22500047	
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Admin janitorial service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	877.00	32001067518		
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Streets Janitorial Services 3X Wk 10/1/25-10/30/25	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	480.00	32001067510		324000114
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Traffic Janitorial Services 2X Wk 10/1/25-10/30/25	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	551.00	32001067511		324000114
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	DCCHB Janitorial Services 5X Wk 10/1/25 - 10/30/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	8,965.00	32001067509		324000114
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Kresge/HHW Janitorial Svcs 1X Wk 10/1/25-10/31/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	492.50	32001067547		324000135
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Louisiana Tunnel biohaz and clean out 9/26/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	500.00	42001047897		
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Admin - Janitorial Service	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	640.00	32001067520		
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	SPL - Janitorial Service	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	1,220.00	32001067523		
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	SPL Janitorial Services	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	2,970.00	32001067548	22500373	



CLAIM REPORT

10/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Janitorial Svcs VT Garage clean restroom Sept 2025	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	330.00	42001047767		324000117
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Airport Janitorial Services 2X Wk 10/1/25-10/30/25	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	560.00	32001067508		324000114
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Field Ops Janitorial Svcs 2X Wk 10/1/25-10/31/25	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	747.00	32001067528		324000150
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	SWAN Janitorial Services 3X Wk 10/1/25 - 10/31/25	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	800.00	32001067545		324000114
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	SWOP Janitorial Services 5X Wk 10/1/25 - 10/31/25	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	1,030.00	32001067546		324000114
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Kresge/HHW Janitorial Svcs 1X Wk 10/1/25-10/31/25	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	492.50	32001067547		324000135
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	VT Garage Biohaz cleanup 9/23/25	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	185.00	42001047866		
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	RvrFrt Gara Janitorial Svcs 5X Wk 10/1/25-10/31/25	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	814.00	32001067512		324000117
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	VT Garage Janitorial Svcs 5X Wk 10/1/25-10/31/25	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	1,055.00	32001067513		324000117
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	NH Garage Janitorial Svcs 5X Wk 10/1/25-10/31/25	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	1,458.00	32001067514		324000117
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	CMG Janitorial Services 5X Wk 10/1/25 - 10/30/25	605.1775-301502 MSO-FLEET/ REPAIRS & MAINTENANCE	837.00	32001067507		324000114
CHECK TOTAL:			33,837.00			



CLAIM REPORT

10/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CLEANING UP, LLC	20TRFCARES Oct Inv Janitorial	801.0403-301502 TRANSIT/ REPAIRS & MAINTENANCE	1,666.00	37798	22500215	
CHECK TOTAL:			1,666.00			
CLEAR CUBE ICE CO, INC	Traffic Ice machine rental Oct 2025	101.1755-301007 MSO -TRAFF/ RENTALS AND LEASES	125.00	472		
CLEAR CUBE ICE CO, INC	Ice machine rental all W/WWTP locations Oct-March	501.1760-301007 MSO - WT/ RENTALS AND LEASES	792.00	474		
CLEAR CUBE ICE CO, INC	Ice machine rental all W/WWTP locations Oct-March	501.1765-301007 MSO - WWT/ RENTALS AND LEASES	1,584.00	474		
CLEAR CUBE ICE CO, INC	ICE MACHING RENTAL - SWOP	502.1780-301007 MSO -SOLID/ RENTALS AND LEASES	251.00	473		
CHECK TOTAL:			2,752.00			
CLOUD, RYAN	Mileage Reimbursement 10/2025	101.1805-301001 PR - GOLF/ TRAVEL EXPENSE	177.10	18-CLO-100125		
CHECK TOTAL:			177.10			
CLUB CAR WASH	MSO vehicle car washes AUGUST 2025	101.1750-301501 MSO -STRTS/ REPAIRS & MAINTENANCE/VEHICLES	17.00	INV10607		
CLUB CAR WASH	MSO vehicle car washes AUGUST 2025	501.1701-301501 MSO -ADMIN/ REPAIRS & MAINTENANCE/VEHICLES	34.00	INV10607		
CLUB CAR WASH	MSO vehicle car washes AUGUST 2025	501.1760-301501 MSO - WT/ REPAIRS & MAINTENANCE/VEHICLES	153.00	INV10607		

CLAIM REPORT

10/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CLUB CAR WASH	MSO vehicle car washes AUGUST 2025	501.1765-301501 MSO - WWT/ REPAIRS & MAINTENANCE/VEHICLES	153.00	INV10607		
CLUB CAR WASH	MSO vehicle car washes AUGUST 2025	504.1748-301501 MSO -STORM/ REPAIRS & MAINTENANCE/VEHICLES	34.00	INV10607		
CHECK TOTAL:			391.00			
CONRAD FIRE EQUIPMENT INC	window regulator unit 648	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	316.66	586967		
CONRAD FIRE EQUIPMENT INC	stock end shoes	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	51.49	586989		
CONRAD FIRE EQUIPMENT INC	end shoes for stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	60.85	587117		
CONRAD FIRE EQUIPMENT INC	eagle for bell truck 641	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	117.41	587220		
CHECK TOTAL:			546.41			
CONTROL SERVICE COMPANY	Community Health HVAC Auto Log Oct-Dec 2025	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	2,634.00	19220		324000203
CHECK TOTAL:			2,634.00			
CORE & MAIN LP	Inv. Part - WD0550543A	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	233.91	X702596	22500081	322000329
CORE & MAIN LP	Inv. Part - WD0250064	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	798.12	X741671	22500081	322000329



CLAIM REPORT

10/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	Inv. Part - WD0550549	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	226.29	X741704	22500081	322000329
CORE & MAIN LP	Inv. Part - WD0300131	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	5,389.00	X741814	22500081	322000329
CORE & MAIN LP	Inv. Part - WD0000094	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	345.60	X790176	22500081	322000329
CORE & MAIN LP	Inv. Part - WD1100363	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	919.86	X790144	22500081	322000329
CORE & MAIN LP	Inv. Part - WD0000124	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	255.18	X790120	22500081	322000329
CORE & MAIN LP	Inv. Part - WD0250070	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	948.18	X777483	22500081	322000329
CORE & MAIN LP	Inv. Part - WD0000027	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	265.00	X777439	22500081	322000329
CORE & MAIN LP	Inv. Part - WD0550545	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	202.37	X749987	22500081	322000329
CORE & MAIN LP	81 Dual Port Radio Readers for Sensus Water Meters	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	18,688.32	X602531	22500686	
CORE & MAIN LP	Inv. Part - WD0010137, WD0010126A, WD0010132, WD00	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	36,566.66	X575600	22500671	
CORE & MAIN LP	Sensus Water Meters for Inventory	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	126,139.79	W335279	22500190	
CORE & MAIN LP	INV PART 4) WD1100360 FS1-939- 15 8X15 REP CLP 8.99	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,346.24	X611992	22500081	322000329

CLAIM REPORT

10/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	INV PART 4) WD1100353 FS1-724-15 6X15 REP CLP 6.84	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,107.68	X713377	22500081	322000329
CORE & MAIN LP	Sensus Water Meters for Inventory	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	31,561.40	X808657	22500671	
CORE & MAIN LP	INV PART 50) WD0600520 VB81W-44-33-NL 5/8X7 COPPER	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	7,301.50	X834233	22500081	322000329
CORE & MAIN LP	AMI M400 Extended Warranty 10/14/25-10/14/26	501.1743-301502 MSO - WM/ REPAIRS & MAINTENANCE	1,659.61	X764508		
CORE & MAIN LP	AMI Project TGB M400 Extended Warranty 5yr	501.1743-301502 MSO - WM/ REPAIRS & MAINTENANCE	8,864.69	X842806		
CHECK TOTAL:			242,819.40			
CT DESIGN & DEVELOPMENT	4M25001-MS CI-4 Prof Svcs 9/1/25-9/30/25	101.1770-301102 MSO -FM/ PROFESSIONAL SERVICES/DESIGN	9,940.00	24.0155-004		325000060
CHECK TOTAL:			9,940.00			
CTC DISASTER RESPONSE, INC	MS5-A23001 CI-26 Tree removal and stump grinding	201.1750-303002 MSO STREET/ INFRASTRUCTURE	14,570.00	24292	22500645	
CHECK TOTAL:			14,570.00			
CUSTOM PLAY SYSTEMS INC	Dist 2 - swing replacements	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	1,027.00	9447		
CHECK TOTAL:			1,027.00			

CLAIM REPORT

10/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-53 Prof Svcs through 9/30/25	011.1750-303004 MSO STREET/ BUILDINGS AND STRUCTURES	13,801.25	23046-25		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-53 Prof Svcs through 9/30/25	011.1750-303004 MSO STREET/ BUILDINGS AND STRUCTURES	336.00	23046-25		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023B CI-9 Prof Svs through 9/30/25	011.1775-303004 MSO FLEET/ BUILDINGS AND STRUCTURES	78,470.47	24063-08		325000007
DAKE WELLS ARCHITECTURE INC	MS1-00023B CI-9 Prof Svs through 9/30/25	012.1780-303004 MSO-SOLID/ BUILDINGS AND STRUCTURES	115,072.03	24063-08		325000007
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-53 Prof Svcs through 9/30/25	014.1748-303004 MSO STORMW/ BUILDINGS AND STRUCTURES	13,801.25	23046-25		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-53 Prof Svcs through 9/30/25	028.1740-303004 MSOWTRD/ BUILDINGS AND STRUCTURES	13,801.25	23046-25		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-53 Prof Svcs through 9/30/25	028.1745-303004 MSOWWCOLL/ BUILDINGS AND STRUCTURES	13,801.25	23046-25		324000251
CHECK TOTAL:			249,083.50			
DAYFORCE US, INC.	Annual Dayforce Subscription and Fees	601.0901-301010 HR - COMP/ SOFTWARE/COMPUTER	25,788.94	IN1661271	22500264	
CHECK TOTAL:			25,788.94			
DEATHE, DUSTIN	Employee tuition reimbursement	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	750.60	16-DD-100225		
CHECK TOTAL:			750.60			

CLAIM REPORT

10/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DECKER OIL	Bulk fuel delivery for 1140 Haskell & 1901 Wakarus	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	19,547.82	60155	22500677	325000108
DECKER OIL	Bulk fuel delivery for 1140 Haskell & 1901 Wakarus	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	16,847.00	60233	22500677	325000108
	CHECK TOTAL:		36,394.82			
DELL MARKETING L.P.	Single incident Support	101.1735-301011 MSO -PRINS/ OPERATING EXPENSES	198.68	10837431722		
	CHECK TOTAL:		198.68			
DESIGN MECHANICAL, INC.	WRWWTP Admin AZ Maintenance 9/15/25	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	1,030.63	268844		
	CHECK TOTAL:		1,030.63			
DOWNING SALES & SERVICE INC	filter head assembly 453	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	621.88	076387		
	CHECK TOTAL:		621.88			
ED M. FELD EQUIPMENT CO., INC.	Service SCBA equipment across stations	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	2,474.86	INV16677		
	CHECK TOTAL:		2,474.86			
ELDECON, INC.	PS46 PLC cabinet inspection	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	330.00	12482		

CLAIM REPORT

10/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			330.00			
ELECTRONIC TECHNOLOGY, INC.	6B25000-MS CI-4 Axis Q6135-LE PTZ Camera & Mounts	101.1755-301016 MSO -TRAFF/ NONCAPITAL EQUIPMENT	15,391.80	24715	22500720	324000179
ELECTRONIC TECHNOLOGY, INC.	Genetec ALPR Cameras & Sec Ctr Grant 22PDJAG	801.1504-301010 PDPTL/ SOFTWARE/COMPUTER	30,280.45	24702	22500724	324000179
CHECK TOTAL:			45,672.25			
ELECTRONICS SUPPLY HOLDCO LLC	INV PART 200) WW0971 RL MTD TRM BLK 4CON FRONT ENT	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	420.63	1914910	22500036	
CHECK TOTAL:			420.63			
ELLIOTT, REBECCA	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	2,975.00	157		
CHECK TOTAL:			2,975.00			
ENVIRONMENTAL RESOURCE ASSOCIATES, INC	Quality Standards - Hardness, WS QR	501.1790-301011 MSO - REG/ OPERATING EXPENSES	155.00	126122	22500196	
ENVIRONMENTAL RESOURCE ASSOCIATES, INC	Quality standards - Trace Metal, Coliform	501.1790-301011 MSO - REG/ OPERATING EXPENSES	572.10	126575	22500196	
CHECK TOTAL:			727.10			
ERC WIPING PRODUCTS INC	SPL - disinfecting wipes	101.1811-301011 PR - SPL/ OPERATING EXPENSES	2,100.00	IN05563195		



CLAIM REPORT

10/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			2,100.00			
EVERGY KANSAS CENTRAL INC	MS-200012 MIA-2 Power Supply for water supply proj	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	20,074.00	MS-010655		325000092
CHECK TOTAL:			20,074.00			
FAST N FRIENDLY, LLC	Bulk fuel delivery for 1140 Haskell & 1901 Wakarus	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	20,754.33	IFNF20605	22500678	325000109
CHECK TOTAL:			20,754.33			
FASTENAL COMPANY	Streets PPE VENDING 10/1/25-10/31/25	501.1740-301007 MSO - WD/ RENTALS AND LEASES	20.00	MN019974193		
FASTENAL COMPANY	PPE Safety Equipment and supplies - Utilities	501.1740-301011 MSO - WD/ OPERATING EXPENSES	502.12	KSLAW193840	22500181	
FASTENAL COMPANY	PPE Safety Equipment and supplies - Utilities	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	278.17	KSLAW193840	22500181	
FASTENAL COMPANY	300 GREASE INSERTS	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	285.12	KSLAW193948		
FASTENAL COMPANY	SW PPE VENDING 0904-092925	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	678.12	KSLAW193807	22500136	
FASTENAL COMPANY	SW PPE VENDING 0904-092925	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	1,423.03	KSLAW193807	22500136	
CHECK TOTAL:			3,186.56			



CLAIM REPORT

10/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FEDERAL EXPRESS CORPORATION	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	89.28	8-996-49821		
FEDERAL EXPRESS CORPORATION	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	17.20	9-005-85455		
CHECK TOTAL:			106.48			
FIBER PLATFORM, LLC	Ethernet Internet Access	601.1106-301008 IT - INFRS/ COMMUNICATIONS	3,719.80	SI-25-042290	22500137	
CHECK TOTAL:			3,719.80			
FINLAY AUTOMOTIVE SUPPLY, INC	stock parts - toggle switch	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	13.81	174668		
FINLAY AUTOMOTIVE SUPPLY, INC	stock parts - mirror, hydraulic hose fittings	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	147.94	174672		
FINLAY AUTOMOTIVE SUPPLY, INC	hydraulic hose fittings Unit 2449	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	98.10	174676		
FINLAY AUTOMOTIVE SUPPLY, INC	stock parts - round mirror	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	28.00	175072		
FINLAY AUTOMOTIVE SUPPLY, INC	stock parts - coolant, break fluid, adapter plug	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	41.10	175276		
FINLAY AUTOMOTIVE SUPPLY, INC	returned mirror original inv# 174672	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-59.95	175301		
FINLAY AUTOMOTIVE SUPPLY, INC	curved coolant hose Unit# 096	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	80.61	175401		

CLAIM REPORT

10/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	cabin air filter Unit 651	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	25.30	175508		
FINLAY AUTOMOTIVE SUPPLY, INC	drive shaft center support Unit 212	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	64.94	175522		
FINLAY AUTOMOTIVE SUPPLY, INC	oil line Unit 671	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	33.99	175571		
FINLAY AUTOMOTIVE SUPPLY, INC	oil lines & filter Unit# 671	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-35.29	175585		
FINLAY AUTOMOTIVE SUPPLY, INC	stock parts - tire pressure sensor	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	4.82	175651		
FINLAY AUTOMOTIVE SUPPLY, INC	gaskets Unit 671	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	11.30	175702		
FINLAY AUTOMOTIVE SUPPLY, INC	control arm & ball Unit 027	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	179.35	175786		
FINLAY AUTOMOTIVE SUPPLY, INC	brake light switch Unit 027	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	29.72	175824		
FINLAY AUTOMOTIVE SUPPLY, INC	stock parts - hydraulic hose fittings	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	231.08	176023		
FINLAY AUTOMOTIVE SUPPLY, INC	7-way electrical socket Unit 332	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	19.45	176153		
FINLAY AUTOMOTIVE SUPPLY, INC	oil lines & filter Unit# 671	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-37.70	176169		
CHECK TOTAL:			876.57			



CLAIM REPORT

10/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FISHER SCIENTIFIC COMPANY LLC	Lab supplies 9) SPILLTRAY AND DRYING RACK EA	501.1790-301011 MSO - REG/ OPERATING EXPENSES	267.66	3815718	22500106	
CHECK TOTAL:			267.66			
FLEETPRIDE	stock pins	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	102.14	125919402		
CHECK TOTAL:			102.14			
FLOYD'S DRAIN CLEANING OF LAWRENCE, INC.	SPL - Sewer Clean Out	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	350.00	1818942		
CHECK TOTAL:			350.00			
FOLEY EQUIPMENT CO	pulley unit 771	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	112.85	ps200251379		
CHECK TOTAL:			112.85			
FORTILINE WATERWORKS	INV/ PART 800) WD0000035 2"X100' CTS BLUE PE 250PSI	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,952.00	7085706	22500083	
CHECK TOTAL:			1,952.00			
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	90.56	032580952		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	86.14	032580955		



CLAIM REPORT

10/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	79.28	032583246		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	55.25	032583248		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	29.82	032583249		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	30.60	032583250		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	141.26	032623661		
GALLS PARENT HOLDINGS, LLC	Uniform boots	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	131.76	032631816		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	84.95	032637141		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	186.22	032648790		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	29.82	032651768		
GALLS PARENT HOLDINGS, LLC	PPE YAKTRAX PRO	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	31.50	032727883		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	55.25	032727888		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	79.28	032732432		

CLAIM REPORT

10/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	79.28	032744236		
CHECK TOTAL:			1,190.97			
GARVER, LLC	MS4-A0001 CI-20 Prof Svcs through 9/26/25	241.1720-301102 MSO -AIRP/ PROFESSIONAL SERVICES/DESIGN	313.16	23A14800-20		323000653
GARVER, LLC	MS4-A0001 CI-20 Prof Svcs through 9/26/25	851.1720-301102 MSO AIRPORT/ PROFESSIONAL SERVICES/DESIGN	2,818.44	23A14800-20		323000653
CHECK TOTAL:			3,131.60			
GHD SERVICES INC.	MS7-A23000 CI-63 Prof Svcs through 9/27/25	011.1795-301102 MSO - FARM/ PROFESSIONAL SERVICES/DESIGN	1,187.50	340-0161630		322000346
CHECK TOTAL:			1,187.50			
GLADSTONE AUTOMOTIVE INC	fuel injector Unit 026	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	53.10	5837228		
CHECK TOTAL:			53.10			
GT DISTRIBUTORS, INC	Stryke Khaki Pants x2	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	166.20	INV1060760		
GT DISTRIBUTORS, INC	Stryke Flex-Tac Khaki Pant x2	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	166.20	INV1060752		
CHECK TOTAL:			332.40			



CLAIM REPORT

10/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HACH CO	INV PART 6) WW1515 FILTER MODULE, FILTRAX	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	5,315.75	14693975	22500088	
HACH CO	Chemicals for Instrumentation 2) AMMONIA MONOCHLOR	501.1760-301013 MSO - WT/ CHEMICALS	729.20	14691588	22500111	
HACH CO	WWTP Chem for equip 2) REAGENT F/AMTAX ANALYZER, 2	501.1765-301013 MSO - WWT/ CHEMICALS	520.20	14686457	22500111	
CHECK TOTAL:			6,565.15			
HAMM, INC.	Parks - disposal fees	101.1807-301019 PR -TRAILS/ DISPOSAL FEES	795.80	669776		
HAMM, INC.	Landfill disposal - KRWWT 4.88 TN 9/2-9/23/25	501.1765-301019 MSO - WWT/ DISPOSAL FEES	736.35	669808	22500104	323000611
HAMM, INC.	LANDFILL FEES 5,375.76 TON / BACKHOE FEE \$50	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	204,804.25	669777	22500160	
HAMM, INC.	MRF SINGLE STREAM 307.02 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	25,749.69	669838	22500171	
HAMM, INC.	MRF SOURCE SEPARATED 115.38 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	4,635.95	669839	22500171	
CHECK TOTAL:			236,722.04			
HAMMETT, BRADLEY JON	MS1-00017 MIA-6 Easement Acquisition 1501 Alvarado	011.1750-303002 MSO STREET/ INFRASTRUCTURE	500.00	MS1-00017_MIA-6		
CHECK TOTAL:			500.00			



CLAIM REPORT

10/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HAMPEL OIL INC	EBGC - Gas and Diesel	101.1805-301015 PR - GOLF/ FUELS AND LUBRICANTS	1,470.07	92036407		
HAMPEL OIL INC	District 1 - Gas and Diesel	101.1807-301015 PR -TRAILS/ FUELS AND LUBRICANTS	2,093.42	92036406		
CHECK TOTAL:			3,563.49			
HARCROS CHEMICALS INC	CWTP 7630LB Caustic Soda SO#011025598	501.1760-301013 MSO - WT/ CHEMICALS	3,509.80	011023459	22500095	
CHECK TOTAL:			3,509.80			
HEARTLAND RECOVERY	Tow service for unit 592	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	250.00	25-17607		
HEARTLAND RECOVERY	Tow service for unit 077	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	65.00	25-18124		
HEARTLAND RECOVERY	tow service for unit 440	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	400.00	25-18197		
HEARTLAND RECOVERY	tow service for unit 354	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	75.00	25-18215		
HEARTLAND RECOVERY	tow service for unit 488	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	400.00	25-18361		
HEARTLAND RECOVERY	tow service for unit 687	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	235.00	25-18609		
HEARTLAND RECOVERY	tow service for unit 466	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	200.00	25-19052		



CLAIM REPORT

10/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HEARTLAND RECOVERY	tow service for unit 2451	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	175.00	25-19514		
HEARTLAND RECOVERY	tow service for unit 421	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	450.00	25-19613		
HEARTLAND RECOVERY	tow service for unit 489	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	275.00	25-19849		
HEARTLAND RECOVERY	tow service for unit 729	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	60.00	25-20865		
CHECK TOTAL:			2,585.00			
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	24.67	0003031426		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	71.20	0002412838		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	88.38	0002413022		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	62.30	0002413872		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	33.18	0003029734		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	21.55	0003033069		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	43.39	0003033086		

CLAIM REPORT

10/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	24.67	0003036275		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	51.05	0003036291		
CHECK TOTAL:			420.39			
HERITAGE TRACTOR INC	repairs to unit 970	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	6,343.78	13028429		
CHECK TOTAL:			6,343.78			
HERITAGE-CRYSTAL CLEAN, INC	stock fluids	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	385.56	19567450		
CHECK TOTAL:			385.56			
HERYNK COMMUNICATIONS, INC.	District 2 - Park and Shelter Rules Signs	101.1807-301011 PR -TRAILS/ OPERATING EXPENSES	1,549.79	2139-16582		
CHECK TOTAL:			1,549.79			
HICK'S CLASSIC CONCRETE INC	Concrete repairs - Law Loop Trail	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	345.00	17576		
HICK'S CLASSIC CONCRETE INC	Concrete work 1828 Tennessee 9/8/25	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,409.40	17582		22500180
HICK'S CLASSIC CONCRETE INC	Concrete work 1100 E 25th Ter 9/11/25	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	4,869.10	17585		22500180



CLAIM REPORT

10/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HICK'S CLASSIC CONCRETE INC	Concrete work 1003 E 27th 9/12/25	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,357.20	17588	22500180	
HICK'S CLASSIC CONCRETE INC	Concrete work 2840 Iowa 9/12/25	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,368.00	17589	22500180	
HICK'S CLASSIC CONCRETE INC	Concrete work 2704 Bonanza 9/12/25	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	974.40	17590	22500180	
HICK'S CLASSIC CONCRETE INC	Concrete work 1304 Jana Dr 9/12/25	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	696.00	17595	22500180	
CHECK TOTAL:			12,019.10			
HIEBERT, DAWN	Travel reimbursement ZOLL Base Camp	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	409.65	16-DH-100125		
CHECK TOTAL:			409.65			
HIRERIGHT GIS INTERMEDIATE CORP., INC.	Employment Background Screening Services	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	3,590.73	G4216407	22500285	
CHECK TOTAL:			3,590.73			
HOLMES, DEANE R JR	MS-220015C MIA-1 Easement Acquisition 1008 N 1700	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	4,305.00	MS-220015C_MIA-1		
HOLMES, DEANE R JR	MS-220015C MIA-1 Easement Acquisition 1008 N 1700	030.1745-303005 MSO -WWCOL/ LAND ACQUISITION	2,845.00	MS-220015C_MIA-1		
CHECK TOTAL:			7,150.00			

CLAIM REPORT

10/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HUGHES, LISA	Mileage Reimbursement 10/2025	101.1801-301001 PR - POOL/ TRAVEL EXPENSE	307.65	18-HUG-100125		
CHECK TOTAL:			307.65			
HUSCH BLACKWELL LLP	Legal service Aviation litigation Aug 2025	241.1720-301103 MSO -AIRP/ PROFESSIONAL SERVICES/LEGAL	2,280.00	3814965	22500615	
CHECK TOTAL:			2,280.00			
IBT INC	INV PART 20) WW1384 FP10-153 PLEATED PAPER AIR FIL	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	365.03	30189003	22500089	
CHECK TOTAL:			365.03			
IDEXX LABORATORIES	Microbiological Supplies 42) PRE-DISP.QT 2000 COMP	501.1790-301011 MSO - REG/ OPERATING EXPENSES	68.29	3185224399	22500020	
CHECK TOTAL:			68.29			
INFRASTRUCTURE SOLUTIONS LLC	MS-230027 CI-49 Constr Svcs through 10/1/25	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	467,852.77	MS-230027_7		324000578
INFRASTRUCTURE SOLUTIONS LLC	MS-230027 CI-49 Constr Svcs through 10/1/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	32,367.92	MS-230027_7		324000578
INFRASTRUCTURE SOLUTIONS LLC	MS-230027 CI-49 Constr Svcs through 10/1/25	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	99,138.86	MS-230027_7		324000578
CHECK TOTAL:			599,359.55			



CLAIM REPORT

10/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
INTERSTATE BATTERIES OF NORTHERN KANSAS	STOCK BATTERIES	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	422.70	150042288		
CHECK TOTAL:			422.70			
IRON MOUNTAIN INCORPORATED	Monthly Shred Service LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	400.12	KSNP161		
IRON MOUNTAIN INCORPORATED	Admin secure shredding service	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	79.70	KSNN150		
CHECK TOTAL:			479.82			
J & A TRAFFIC PRODUCTS	Brackets & 3/4" SS Buukles	101.1755-301011 MSO -TRAFF/ OPERATING EXPENSES	740.00	40719		
CHECK TOTAL:			740.00			
J & D EQUIPMENT INC	plow spike for stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,580.40	55496 A		
CHECK TOTAL:			2,580.40			
JAYHAWK FIRE SPRINKLER CO INC	HHW annual sprinkler & backflow inspection 9/30/25	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	335.00	43737632A		
CHECK TOTAL:			335.00			
JAYHAWK TROPHY COMPANY, INC.	Retirement flag case	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	120.00	80538		



CLAIM REPORT

10/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
JAYHAWK TROPHY COMPANY, INC.	Explorers cup trophy	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	32.45	80686		
CHECK TOTAL:			152.45			
JEO CONSULTING GROUP, INC.	MS-210030 CI-72 Prof Svcs through 9/18/25	201.1750-301101 MSO STREET/ PROFESSIONAL SERVICES	709.04	164844		322000371
JEO CONSULTING GROUP, INC.	MS-210030 CI-72 Prof Svcs through 9/18/25	501.1745-301102 MSO - WWC/ PROFESSIONAL SERVICES/DESIGN	3,525.00	164844		322000371
JEO CONSULTING GROUP, INC.	MS-210030 CI-72 Prof Svcs through 9/18/25	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	38,874.18	164844		322000371
JEO CONSULTING GROUP, INC.	MS-210030 CI-72 Prof Svcs through 9/18/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	177.26	164844		322000371
JEO CONSULTING GROUP, INC.	MS-210030 CI-72 Prof Svcs through 9/18/25	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	354.52	164844		322000371
CHECK TOTAL:			43,640.00			
JOHN M ELLSWORTH CO., INC	STOCK WINTER FITTINGS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,467.11	1239379-IN		
CHECK TOTAL:			1,467.11			
KANREN, INC.	Broadband Internet, network support and zoom	601.0201-301008 CITY COMM/ COMMUNICATIONS	155.25	2510030100341	22500520	
KANREN, INC.	Broadband Internet, network support and zoom	601.1106-301008 IT - INFRS/ COMMUNICATIONS	6,274.74	2510030100341	22500520	

CLAIM REPORT

10/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			6,429.99			
KANSAS ONE-CALL SYSTEM INC	Sept 2025 regular locate fee: 1458 @ \$1.33	501.1740-301011 MSO - WD/ OPERATING EXPENSES	969.57	5090348		
KANSAS ONE-CALL SYSTEM INC	Sept 2025 regular locate fee: 1458 @ \$1.33	504.1748-301011 MSO -STORM/ OPERATING EXPENSES	969.57	5090348		
CHECK TOTAL:			1,939.14			
KANSAS SECURED TITLE, INC.	MS1-00001 MIA-3 Title Recording Svcs	506.1745-301101 MSO WWCOLL/ PROFESSIONAL SERVICES	217.00	68694416		
CHECK TOTAL:			217.00			
KELLER CRAIG & ASSOCIATES, LLC	MS1-00001 CI-32 Prof Svcs through 9/29/25	506.1740-301101 MSO WATERD/ PROFESSIONAL SERVICES	5,393.75	24-732		324000566
KELLER CRAIG & ASSOCIATES, LLC	MS1-00001 CI-32 Prof Svcs through 9/29/25	506.1745-301101 MSO WWCOLL/ PROFESSIONAL SERVICES	5,393.75	24-732		324000566
CHECK TOTAL:			10,787.50			
KELLER FIRE & SAFETY INC	St 2 fire suppression service call	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	140.91	377819		
CHECK TOTAL:			140.91			
KENNEDY GLASS PARTNERS, LLC	Bus Stop 349 glass repair	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	503.74	1034557		

CLAIM REPORT

10/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KENNEDY GLASS PARTNERS, LLC	Glass repair for stops 212, 189, and 195	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	3,155.50	I037318		
KENNEDY GLASS PARTNERS, LLC	VT parking garage replace glass in SW door	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	-744.74	I033361CR		
KENNEDY GLASS PARTNERS, LLC	window replacements for unit 106	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	150.00	I037382		
KENNEDY GLASS PARTNERS, LLC	windshield repair 256	605.1775-301502 MSO-FLEET/ REPAIRS & MAINTENANCE	-275.00	IO36465CR		
CHECK TOTAL:			2,789.50			
KING'S CONSTRUCTION CO INC	MS1-00003 CI-19 Constr Svcs through 9/30/25	011.1750-303002 MSO STREET/ INFRASTRUCTURE	1,015,525.11	MS1-00003_19		324000572
CHECK TOTAL:			1,015,525.11			
KNAPHEIDE TRUCK EQUIPMENT CENTER	hydraulic pump system Unit 532	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	980.00	INV-43-2563523-01		
CHECK TOTAL:			980.00			
LAIRD NOLLER AUTOMOTIVE	brake booster assembly Unit 662	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	400.99	5129255		
CHECK TOTAL:			400.99			
LAWMEN'S & SHOOTERS SUPPLY INC	Uniform accessories - badges	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	1,547.28	101-48409-01		



CLAIM REPORT

10/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,547.28			
LAWRENCE COMMUNITY SHELTER	Funding for Emergency Weather Shelter Operations	101.1900-301702 HOMELESS/ PAYMENTS TO OUTSIDE ORGS	490,000.00	2025Q4	22500380	
LAWRENCE COMMUNITY SHELTER	Funding for Emergency Weather Shelter Operations	204.1900-301702 HOMELESS/ PAYMENTS TO OUTSIDE ORGS	235,000.00	2025Q4	22500380	
LAWRENCE COMMUNITY SHELTER	Funding for Emergency Weather Shelter Operations	222.1900-301702 HOMELESS/ PAYMENTS TO OUTSIDE ORGS	150,000.00	2025Q4	22500380	
CHECK TOTAL:			875,000.00			
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	65.78	180802C170743		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	65.78	181071C170927		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	175.45	180480C170389		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	120.78	180489C170390		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	65.78	181250C171077		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	175.45	180737C170741		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	175.45	180753C170742		



CLAIM REPORT

10/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			844.47			
LAWRENCE HOSE	o rings 3210	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	4.28	49529		
LAWRENCE HOSE	custom hydraulic hose 3716	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	164.25	49494		
CHECK TOTAL:			168.53			
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	176.03	5007393345		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	5.83	5007360776		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	1,088.92	5007057049		
LAWRENCE MEMORIAL HOSPITAL	September 2025 pharmacy supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	2,866.17	CustINV-000043		
LAWRENCE MEMORIAL HOSPITAL	September 2025 linen rental	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	680.00	CustINV-000044		
CHECK TOTAL:			4,816.95			
LEAGUE OF KANSAS MUNICIPALITIES	CAAK Fall CLE-Toni R Wheeler	601.1203-301003 CA-CS/ EDUCATION, TRAINING, & MEETING	120.00	200015984		
LEAGUE OF KANSAS MUNICIPALITIES	CAAK Fall CLE-Zach Fridell	601.1203-301003 CA-CS/ EDUCATION, TRAINING, & MEETING	120.00	200015986		



CLAIM REPORT

10/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LEAGUE OF KANSAS MUNICIPALITIES	CAAK Fall CLE-Deborah Barnes	601.1203-301003 CA-CS/ EDUCATION, TRAINING, & MEETING	120.00	200015997		
CHECK TOTAL:			360.00			
LIFE EXTENSION CLINICS, INC.	NFPA 1582 Compliant Firefighter physicals	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	61,317.00	3865		324000440
CHECK TOTAL:			61,317.00			
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	61.74	1641844	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,948.48	1641941	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,894.25	1643479	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	4.69	1644544	22500149	324000085
CHECK TOTAL:			3,909.16			
LINDE GAS & EQUIPMENT INC.	District 2 - Cylinder Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	78.06	52144587		
LINDE GAS & EQUIPMENT INC.	AC & OX Cylinder Rental	101.1812-301007 PR -FOREST/ RENTALS AND LEASES	99.49	52144429		
LINDE GAS & EQUIPMENT INC.	welding shop supplies	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	104.00	52144573		

CLAIM REPORT

10/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			281.55			
LOCKHART, RICHARD	Travel Reimbursement- Rich Lockhart 9/2-9/5	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	108.80	15-RL-100725		
CHECK TOTAL:			108.80			
LOGIC INC	INV PART 3) KW0500 PACSystems RX3i, RX3i Communica	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	5,525.17	INV183829	22500051	
LOGIC INC	INV PART 6) WW1081 PACSystems RX3i, RX3i Accessori	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	533.30	INV183864	22500051	
LOGIC INC	2) Inventory Part WW1889 PLC Display Board	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	10,325.65	INV184225	22500736	
LOGIC INC	300HP VFD factor refurbishment Clinton WTP	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	23,084.21	INV183320	22500433	
LOGIC INC	300HP VFD factor refurbishment Clinton WTP	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	22,129.08	INV183393	22500433	
CHECK TOTAL:			61,597.41			
MACQUEEN EQUIPMENT, LLC	Helmet inserts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	227.74	P55936		
CHECK TOTAL:			227.74			
MATHESON TRI-GAS, INC.	Gas Cylinders lab equipment - AR, HE, HY, NI, NI	501.1790-301011 MSO - REG/ OPERATING EXPENSES	72.60	52562970	22500015	322000216

CLAIM REPORT

10/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			72.60			
MCCARTHY BUILDING COMPANY	MS-200013 CI-133 Constr Svcs 8/1/25-8/31/25	028.1765-303002 MSO WWTRMT/ INFRASTRUCTURE	1,625,298.80	MS-200013_036		322000488
CHECK TOTAL:			1,625,298.80			
MCCOWN GORDON CONSTRUCTION LLC	MS1-00023A CI-52 Constr Svcs 9/1/25-9/30/25	011.1750-303004 MSO STREET/ BUILDINGS AND STRUCTURES	2,970,015.68	MS1-00023A_10		323000657
MCCOWN GORDON CONSTRUCTION LLC	MS1-00023A CI-52 Constr Svcs 9/1/25-9/30/25	011.1795-303004 MSO - FARM/ BUILDINGS AND STRUCTURES	90,000.00	MS1-00023A_10		323000657
MCCOWN GORDON CONSTRUCTION LLC	MS1-00023A CI-52 Constr Svcs 9/1/25-9/30/25	012.1780-303004 MSO-SOLID/ BUILDINGS AND STRUCTURES	90,000.00	MS1-00023A_10		323000657
MCCOWN GORDON CONSTRUCTION LLC	MS1-00023A CI-52 Constr Svcs 9/1/25-9/30/25	014.1748-303004 MSO STORMW/ BUILDINGS AND STRUCTURES	180,000.00	MS1-00023A_10		323000657
MCCOWN GORDON CONSTRUCTION LLC	MS1-00023A CI-52 Constr Svcs 9/1/25-9/30/25	028.1740-303004 MSOWTRD/ BUILDINGS AND STRUCTURES	160,201.87	MS1-00023A_10		323000657
MCCOWN GORDON CONSTRUCTION LLC	MS1-00023A CI-52 Constr Svcs 9/1/25-9/30/25	028.1745-303004 MSOWWCOLL/ BUILDINGS AND STRUCTURES	160,201.87	MS1-00023A_10		323000657
MCCOWN GORDON CONSTRUCTION LLC	MS1-00023A CI-52 Constr Svcs 9/1/25-9/30/25	030.1740-303004 MSO WATERD/ BUILDINGS AND STRUCTURES	180,000.00	MS1-00023A_10		323000657
CHECK TOTAL:			3,830,419.42			
MCGRATH CONSULTING GROUP, INC.	HR DIRECTOR CONSULTANT/HIRING	601.0901-301101 HR - COMP/ PROFESSIONAL SERVICES	5,000.00	2306	22500721	



CLAIM REPORT

10/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			5,000.00			
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	271.84	2389525251		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	54.76	2389733253		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	162.55	2389733254		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	44.63	2391732645		
CHECK TOTAL:			533.78			
MENDOZA, JO	Mileage Reimbursement 10/2025	101.1810-301001 PR RHWELL/ TRAVEL EXPENSE	351.61	18-MEN-100125		
CHECK TOTAL:			351.61			
MIDCONTINENT COMMUNICATIONS	Monthly Telephone Services ITC Elevator Phone	101.1508-301002 PD - TRAIN/ LICENSES, DUES, & SUBSCRIPTION	37.69	37458520114970		
MIDCONTINENT COMMUNICATIONS	Monthly Midco Service PD ITC	101.1508-301002 PD - TRAIN/ LICENSES, DUES, & SUBSCRIPTION	139.53	15860440114987		
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1803-301008 PR - CLM/ COMMUNICATIONS	90.39	17552560114987	22500183	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1805-301008 PR - GOLF/ COMMUNICATIONS	630.39	17552560114987	22500183	



CLAIM REPORT

10/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	110.39	17552560114987	22500183	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1808-301008 PR PPNC/ COMMUNICATIONS	110.39	17552560114987	22500183	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1809-301008 PR - RFM/ COMMUNICATIONS	331.17	17552560114987	22500183	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	241.1720-301008 MSO -AIRP/ COMMUNICATIONS	110.39	17552580114987	22500183	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	501.1745-301008 MSO - WWC/ COMMUNICATIONS	1,355.85	17552580114987	22500183	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	504.1748-301008 MSO -STORM/ COMMUNICATIONS	180.78	17552580114987	22500183	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	605.1775-301008 MSO-FLEET/ COMMUNICATIONS	80.39	17552580114987	22500183	
CHECK TOTAL:			3,177.36			
MIDWEST CARD & ID SOLUTIONS LLC	Salto access devices	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	88.64	33401		
CHECK TOTAL:			88.64			
MIDWEST EXTERMINATORS INC	TC Centricon annual renewal Pest Control	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	250.00	896477		
MIDWEST EXTERMINATORS INC	SRC Monthly pest control Sept 2025	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	15.00	897338		

CLAIM REPORT

10/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST EXTERMINATORS INC	LIAC pest control	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	15.00	897402		
MIDWEST EXTERMINATORS INC	SPL - Monthly Pest Control Service	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	60.00	897690		
MIDWEST EXTERMINATORS INC	CWTP Monthly pest control Oct 2025	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	15.00	897343		
MIDWEST EXTERMINATORS INC	SWAN Monthly pest control Sept 2025	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	15.00	897066		
MIDWEST EXTERMINATORS INC	SWOP MONTHLY PEST CONTROL	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	15.00	897340		
CHECK TOTAL:			385.00			
MIDWEST METER, INC.	INV PART 2) WD0010116 3" HYDRANT METER	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,008.98	0181813-IN	22500063	
MIDWEST METER, INC.	INV PART 2) WD0010116A REG T450 100 GAL 6 OC	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	72.98	0182096-IN	22500063	
CHECK TOTAL:			3,081.96			
MINNESOTA ELEVATOR INC	DCCHB Elevator Quarterly Service Oct-Dec 2025	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,163.12	1149668		
MINNESOTA ELEVATOR INC	Art Ctr Annual elevator service Oct 25- Sept 26	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,350.00	1149669		
CHECK TOTAL:			2,513.12			

CLAIM REPORT

10/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MISSISSIPPI LIME CO	KWTP 25.01TN 1/2" Quicklime SO#C52879	501.1760-301013 MSO - WT/ CHEMICALS	9,099.89	CD132906	22500098	
MISSISSIPPI LIME CO	KWTP 24.73TN 1/2" Quicklime O#C54793	501.1760-301013 MSO - WT/ CHEMICALS	8,998.01	CD136325	22500098	
CHECK TOTAL:			18,097.90			
MISSOURI DOOR COMPANY, INC	PDHQ Door PM & repair WO#59909 9/15/25	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	1,068.03	61762		
MISSOURI DOOR COMPANY, INC	Fire Investigattion Door PM and repair 9/15/25	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	557.29	61731		
MISSOURI DOOR COMPANY, INC	Fire Investigattion Side door hinge replacement	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	916.20	61732		
CHECK TOTAL:			2,541.52			
MOOMAU, KYLE	PSD K9 Mack Boarding, 2 nights	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	2025-46		
CHECK TOTAL:			60.00			
MOTION INDUSTRIES, INC	stock filters	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	120.61	KS08-00337504		
CHECK TOTAL:			120.61			
MURPHY TRACTOR & EQUIPMENT CO, INC.	cutting edges and bolts Unit 793	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,041.48	2535635		

CLAIM REPORT

10/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		1,041.48			
MUSCO CORPORATION	PR1-00003 CI-29 Constr Svcs through 9/4/25	011.1807-303001 PR -TRAILS/ VEHICLES AND EQUIPMENT	146,274.00	443639	22500600	324000545
	CHECK TOTAL:		146,274.00			
MYERS TIRE SUPPLY DISTRIBUTION INC	tire lubricant for welding shop	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	270.61	52039698		
MYERS TIRE SUPPLY DISTRIBUTION INC	tire lubricant for CMG welding shop	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	360.82	52039826		
	CHECK TOTAL:		631.43			
NATIONAL FASTENER CORP	shop consumables	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	583.37	6383326		
	CHECK TOTAL:		583.37			
NET WORLD SPORTS LTD	YSC Soccer Goals	224.1807-301016 PR-PLTMGT/ NONCAPITAL EQUIPMENT	28,200.00	PSI13933182	22500656	
	CHECK TOTAL:		28,200.00			
NEXTRAN TRUCK CENTERS	BRAKE PAD KIT 403	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	212.71	322389P		
NEXTRAN TRUCK CENTERS	fuel injector unit 411	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	175.06	321982P		

CLAIM REPORT

10/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		387.77			
OLSSON, INC.	6B25000-MS CI-3 Prof Svcs thru 9/6/25	101.1755-301101 MSO -TRAFF/ PROFESSIONAL SERVICES	6,727.00	553054		325000053
OLSSON, INC.	000001-MS CI-10 Prof Svcs through 9/6/26	101.1755-301101 MSO -TRAFF/ PROFESSIONAL SERVICES	398.28	553824		324000151
OLSSON, INC.	PD1-00001 CI-7 Prof Svcs through 9/6/25	011.1501-303003 PD-CHIEF/ IMPR OTHER THAN BUILDINGS	2,012.00	552744		324000543
OLSSON, INC.	000001-MS CI-10 Prof Svcs through 9/6/26	801.1755-301101 MSOTRAFFIC/ PROFESSIONAL SERVICES	4,749.94	553824		324000151
OLSSON, INC.	000001-MS CI-10 Prof Svcs through 9/6/26	851.1755-301101 MSO - TRAF/ PROFESSIONAL SERVICES	890.61	553824		324000151
	CHECK TOTAL:		14,777.83			
JOSH K SMITH	UB REFUND-1097410-240515	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	309.34	118766		
	CHECK TOTAL:		309.34			
O'REILLY AUTO ENTERPRISES, LLC	Air Charge Temperature Sensor Connector Unit 412	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	15.99	0140-228274		
	CHECK TOTAL:		15.99			
P & W GOLF SUPPLY LLC	EBGC - Pro Shop Supplies	101.1805-301011 PR - GOLF/ OPERATING EXPENSES	390.17	INV154145		

CLAIM REPORT

10/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			390.17			
PACE ANALYTICAL SERVICES INC	Subcontract lab analysis Wakarusa Effluent 9/10/25	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	1,142.00	2560234989	22500165	
CHECK TOTAL:			1,142.00			
PAYGROUND, INC	EMS billing transaction fees	101.1603-301005 LDCFM - SS/ TAXES, FEES, AND PERMITS	384.32	LDCFM-0925		
CHECK TOTAL:			384.32			
PEDIATRIC EMERGENCY STANDARDS INC.	Upgrade more active mobile users	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	713.63	Inv-12448		
CHECK TOTAL:			713.63			
PENSKE COMMERCIAL VEHICLES US, LLC	coolant tube unit 351	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	208.79	805292112		
PENSKE COMMERCIAL VEHICLES US, LLC	support bracket and hardware unit 648	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	246.12	808061486		
PENSKE COMMERCIAL VEHICLES US, LLC	v-rods unit 461	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,929.35	805295779		
PENSKE COMMERCIAL VEHICLES US, LLC	drain plug stock / unit 461	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	32.96	805295517		
PENSKE COMMERCIAL VEHICLES US, LLC	water/fuel filters stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	206.76	805296009		

CLAIM REPORT

10/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PENSKE COMMERCIAL VEHICLES US, LLC	stock air driers	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	138.02	805296102		
PENSKE COMMERCIAL VEHICLES US, LLC	fuel straps unit 774	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	98.04	805295224		
PENSKE COMMERCIAL VEHICLES US, LLC	turn lamp unit 461	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	92.39	805295768		
PENSKE COMMERCIAL VEHICLES US, LLC	exhaust insulators 461	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	89.73	805295754		
PENSKE COMMERCIAL VEHICLES US, LLC	def header unit 462	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	921.74	805295784		
PENSKE COMMERCIAL VEHICLES US, LLC	flat washers for stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	10.72	805295862		
PENSKE COMMERCIAL VEHICLES US, LLC	part return credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-860.99	CM805295059		
PENSKE COMMERCIAL VEHICLES US, LLC	ecu programming for unit 489	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	2,772.24	80526987		
CHECK TOTAL:			5,885.87			
POMP'S TIRE SERVICE INC	tires unit 771	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	45.00	1160094017		
POMP'S TIRE SERVICE INC	tires for stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	260.00	1160093888		
POMP'S TIRE SERVICE INC	stock tires for fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	883.29	1160094090		



CLAIM REPORT

10/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
POMP'S TIRE SERVICE INC	stock tires for fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,160.00	1160094062		
POMP'S TIRE SERVICE INC	stock tires for fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	290.00	1160094172		
POMP'S TIRE SERVICE INC	stock tires for fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	542.86	1160094174		
POMP'S TIRE SERVICE INC	stock tires for fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	541.00	1160094074		
POMP'S TIRE SERVICE INC	tires unit 5708	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	338.25	1160093612		
POMP'S TIRE SERVICE INC	stock tires for fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,744.00	1160094324		
POMP'S TIRE SERVICE INC	stock tires for fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	541.00	1160094287		
POMP'S TIRE SERVICE INC	tire fees factored into tire pricing	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	162.00	1160093919		
POMP'S TIRE SERVICE INC	tire fees factored into tire pricing	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	162.00	1160094341		
CHECK TOTAL:			6,669.40			
PRINTING SOLUTIONS OF KANSAS INC	City of Lawrence Flame - October 2025	601.0501-301004 COMM-OTRCH/ ADVERTISING	2,050.00	PS117139		
CHECK TOTAL:			2,050.00			



CLAIM REPORT

10/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PRO TRACK AND TENNIS, INC.	Repair and resurface existing courts at Holcom	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	38,600.00	INV-760	22500590	
CHECK TOTAL:			38,600.00			
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS6-M26003 CI-2 Prof Svcs through 8/30/25	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	18,437.50	535487		325000090
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	2299051-MS CI-18 Prof Svcs through 8/30/25	501.1745-301102 MSO - WWC/ PROFESSIONAL SERVICES/DESIGN	1,190.00	535651		323000004
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS-200012 MIA-59 Prof Svcs through 8/30/25	506.1740-301102 MSO WATERD/ PROFESSIONAL SERVICES/DESIGN	475.00	535562		322000355
CHECK TOTAL:			20,102.50			
PROFESSIONAL FINANCE CO INC RO Collections		502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	118.25	231284		
PROFESSIONAL FINANCE CO INC UB Collections		601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	60.38	231283		
PROFESSIONAL FINANCE CO INC UB Collections		601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	40.18	232862		
CHECK TOTAL:			218.81			
PROPIO LS, LLC	Telephone Interpretation Service	101.1504-301101 PD - PAT/ PROFESSIONAL SERVICES	174.23	0031040925		
PROPIO LS, LLC	Telephone interpretation service	101.1603-301101 LDCFM - SS/ PROFESSIONAL SERVICES	5.85	0103750925		

CLAIM REPORT

10/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			180.08			
PUR-O-ZONE INC	SPL - Nitrile Gloves	101.1811-301011 PR - SPL/ OPERATING EXPENSES	163.68	922324		
CHECK TOTAL:			163.68			
Q39 KU, LLC	RKM KU LLC Escrow Funds Release Project Complete	101.0800-301101 ECO DEVO/ PROFESSIONAL SERVICES	5,570.97	08-Q39-093025		
CHECK TOTAL:			5,570.97			
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	119.89	2105301885-092225		
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	41.15	2105538759		
CHECK TOTAL:			161.04			
RHOADS, KIRSTEN	Facility CPR/AED / First Aid classes	101.1809-301003 PR - RFM/ EDUCATION, TRAINING, & MEETING	360.00	25019		
CHECK TOTAL:			360.00			
RICOH USA PROGRAM	Copier rental All stations	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	483.25	109042658		
RICOH USA PROGRAM	Copier rentals all stations	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	954.15	109116448		



CLAIM REPORT

10/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RICOH USA PROGRAM	Copier rental all stations	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	302.05	109189727		
RICOH USA PROGRAM	Copier rental all stations	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	268.32	109262944		
CHECK TOTAL:			2,007.77			
RIVERSIDE TECHNOLOGIES, INC. Dist 2 - employee apparel		101.1807-301014 PR -TRAILS/ WEARING APPAREL/PPE	170.74	IN0453628		
RIVERSIDE TECHNOLOGIES, INC. Admin - Employee Clothing		101.1809-301014 PR - RFM/ WEARING APPAREL/PPE	160.00	IN0452439		
RIVERSIDE TECHNOLOGIES, INC. CB - staff apparel		101.1810-301014 PR RHWELL/ WEARING APPAREL/PPE	408.00	IN0453328		
RIVERSIDE TECHNOLOGIES, INC. Hort - Employee Clothing		101.1812-301014 PR -FOREST/ WEARING APPAREL/PPE	256.50	IN0452436		
CHECK TOTAL:			995.24			
RUSH TRUCK CENTERS OF KANSAS, INC.	windshield washer fluid Unit 498	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	60.70	3043152092		
CHECK TOTAL:			60.70			
SAMSARA INC	SW 102924-SAM Samsara Fleet mg	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	5,304.06	310519554380019		325000115
SAMSARA INC	SW 102924-SAM Samsara Fleet mg	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	225.00	310519554386880		325000115



CLAIM REPORT

10/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SAMSARA INC	SW 102924-SAM Samsara Fleet mg	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	1,152.00	310519554399265		325000115

CHECK TOTAL: 6,681.06

SECURITY PROFESSIONALS LLC	Alarm monitoring 10/1-12/31/25 City Hall, SWAN, AC	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	161.70	706127		
SECURITY PROFESSIONALS LLC	Alarm monitoring 10/1-12/31/25 City Hall, SWAN, AC	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	144.03	706127		
SECURITY PROFESSIONALS LLC	Alarm monitoring 10/1-12/31/25 City Hall, SWAN, AC	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	161.70	706127		
SECURITY PROFESSIONALS LLC	Alarm monitoring 10/1-12/31/25 City Hall, SWAN, AC	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	281.58	706127		
SECURITY PROFESSIONALS LLC	Alarm Monitoring 10/1-12/31/25 Garage, DCCHB, Life	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	344.40	706122		
SECURITY PROFESSIONALS LLC	Alarm monitoring 10/1-12/31/25 City Hall, SWAN, AC	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	161.71	706127		
SECURITY PROFESSIONALS LLC	Alarm Monitoring 10/1-12/31/25 Garage, DCCHB, Life	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	92.45	706122		
SECURITY PROFESSIONALS LLC	Alarm monitoring 10/1-12/31/25 City Hall, SWAN, AC	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	126.20	706127		
SECURITY PROFESSIONALS LLC	Alarm Monitoring 10/1-12/31/25 Garage, DCCHB, Life	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	443.28	706122		

CHECK TOTAL: 1,917.05

CLAIM REPORT

10/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SELLERS, AMBER	Leadership Mtg-AS reimbursement	101-000555 NONDEP/ DUE FROM EMPLOYEES- OTHER	-48.90	02-AS-091125		
SELLERS, AMBER	Leadership Mtg-AS reimbursement	601.0201-301001 CITY COMM/ TRAVEL EXPENSE	353.09	02-AS-091125		
SELLERS, AMBER	NBC LEO reimbursement for travel- Sellers	601.0201-301001 CITY COMM/ TRAVEL EXPENSE	551.70	02-AS-092625		
CHECK TOTAL:			855.89			
SFS ARCHITECTURE INC	FM1-00011 CI-6 Prof Svcs through 9/30/25	011.1601-301102 LDCFM-OPS/ PROFESSIONAL SERVICES/DESIGN	9,098.50	16989		325000037
SFS ARCHITECTURE INC	PR1-00020 CI-22 Prof Svcs through 9/30/25	011.1801-303003 PR - POOL/ IMPR OTHER THAN BUILDINGS	18,053.50	16987		324000131
CHECK TOTAL:			27,152.00			
SHANNON CHEMICAL CORPORATION	KWTP 330 Gal Tote SLI-5250	501.1760-301013 MSO - WT/ CHEMICALS	2,927.10	49192	22500096	
SHANNON CHEMICAL CORPORATION	CWTP 275 Gal Tote SLI-5250	501.1760-301013 MSO - WT/ CHEMICALS	2,439.25	49191	22500096	
CHECK TOTAL:			5,366.35			
SHAWNEE MISSION FORD INC	rack & pinion assy Unit 510	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,786.00	5399268		
SHAWNEE MISSION FORD INC	serpentine belt Unit 684-M11	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	236.47	5401102		

CLAIM REPORT

10/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		2,022.47			
SMH CONSULTANTS PA	MS-220015C CI-11 Prof Svcs through 10/2/25	030.1745-301101 MSO -WWCOL/ PROFESSIONAL SERVICES	11,831.25	05615		325000095
	CHECK TOTAL:		11,831.25			
SPENCER FANE, LLP	Outside Counsel: Eco Devo Project	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	2,016.00	1448492		
	CHECK TOTAL:		2,016.00			
STANION WHOLESALE ELECTRIC CO INC	INV PART 2) WW1837 SQD LRD3361 THERMAL OVERLOAD 55	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	342.84	5975730-00	22500071	
STANION WHOLESALE ELECTRIC CO INC	INV PART 1000) WW1149 WIRE MTW 16 GRE STR 90D 2/64	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	131.68	5979156-00	22500071	
STANION WHOLESALE ELECTRIC CO INC	INV PART 1000) WW1149 WIRE MTW 16 GRE STR 90D 2/64	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	131.68	5979156-01	22500071	
	CHECK TOTAL:		606.20			
STAPLES	EMS Office supplies, printer cartridge	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	232.23	6043608098		
	CHECK TOTAL:		232.23			
STATE OF KANSAS	KDHE document review and site visit- 4/1-6/30/25	245.1795-301005 MSO -FMREM/ TAXES, FEES, AND PERMITS	1,841.42	10-E-0094_091525		

CLAIM REPORT

10/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
STATE OF KANSAS	CUSTOM OURSES CITY OF LAWRENCE	601.0902-301003 HR - PDT/ EDUCATION, TRAINING, & MEETING	2,040.00	89F8C108		
STATE OF KANSAS	KU Emergenetics Workshop -Misty Bosch-Hastings	851.1900-301003 HOMELESS/ EDUCATION, TRAINING, & MEETING	2,020.00	B58A2180		
CHECK TOTAL:			5,901.42			
STERICYCLE INC	Monthly CSI Bio Hazard Disposal	101.1503-301019 PD - INV/ DISPOSAL FEES	182.33	8012004021		
CHECK TOTAL:			182.33			
STOTTS, GABRIELLE	Travel reimbursement ZOLL Base Camp	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	120.00	16-GS-100125		
CHECK TOTAL:			120.00			
SUMNERONE INC	KC16243 Kresge base rate 9/20/25-10/19/25	101.1770-301007 MSO -FM/ RENTALS AND LEASES	92.68	4397377		
SUMNERONE INC	SPL - Printer Lease	101.1811-301007 PR - SPL/ RENTALS AND LEASES	189.47	4402958		
SUMNERONE INC	KC16243 Kresge base rate 9/20/25-10/19/25	502.1785-301007 MSO - SWP/ RENTALS AND LEASES	92.68	4397377		
SUMNERONE INC	Konica Minolta Bizhub C301I Copier Printer Scanner	601.0301-301016 CM - CCS/ NONCAPITAL EQUIPMENT	740.50	4411837	22500729	325000130
SUMNERONE INC	Konica Minolta Bizhub C301I Copier Printer Scanner	601.0302-301016 CM - SPS/ NONCAPITAL EQUIPMENT	740.50	4411837	22500729	325000130



CLAIM REPORT

10/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUMNERONE INC	Konica Minolta Bizhub C301I Copier Printer Scanner	601.0501-301016 COMM-OTRCH/ NONCAPITAL EQUIPMENT	1,481.00	4411837	22500729	325000130
SUMNERONE INC	Konica Minolta Bizhub C301I Copier Printer Scanner	601.1003-301016 FIN-BUDGET/ NONCAPITAL EQUIPMENT	1,481.00	4411837	22500729	325000130
SUMNERONE INC	Mailroom Copier	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	274.08	4401702		
SUMNERONE INC	Konica Minolta Bizhub C301I Copier Printer Scanner	601.1203-301016 CA-CS/ NONCAPITAL EQUIPMENT	1,481.00	4411837	22500729	325000130
CHECK TOTAL:			6,572.91			
SUNBELT RENTALS, INC.	KRWWTP AB4 Draining Pump 9/10- 9/17/25	501.1765-301007 MSO - WWTP/ RENTALS AND LEASES	1,730.80	174048686-0001		
CHECK TOTAL:			1,730.80			
SUNFLOWER HOMES LTD	LIAC - CO2 Bulk Delivery Charge	101.1801-301013 PR - POOL/ CHEMICALS	252.00	H262887		
SUNFLOWER HOMES LTD	LIAC - CO2 Bulk Delivery Charge	101.1801-301013 PR - POOL/ CHEMICALS	325.75	H263281		
CHECK TOTAL:			577.75			
SUNFLOWER PAVING INC.	MS6-M25002 CI-14 Constr Svcs 8/1/25-8/31/25	201.1702-301502 MSO ADA/ REPAIRS & MAINTENANCE	46,444.10	MS6-M25002_3		325000065
SUNFLOWER PAVING INC.	MS6-M25001 CI-12 Constr Svcs 8/1/25-8/31/25	223.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	222,971.92	MS6-M25001_3		325000069



CLAIM REPORT

10/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUNFLOWER PAVING INC.	MS6-M25002 CI-14 Constr Svcs 8/1/25-8/31/25	227.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	418,547.94	MS6-M25002_3		325000065
CHECK TOTAL:			712,437.24			
SUNLIGHT TECHNOLOGIES, INC.	GovTech AI Platform Annual License	601.1005-301010 FIN -UB/ SOFTWARE/COMPUTER	3,000.00	LAW-001		
CHECK TOTAL:			3,000.00			
SYSCO KANSAS CITY , INC	EBGC concession items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	886.05	7573749673		
CHECK TOTAL:			886.05			
TARKETT SPORTS CONSTRUCTION - CENTRAL LLC	PR1-00003 CI-27 Constr Svcs through 9/3/25	011.1807-303003 PR -TRAILS/ IMPR OTHER THAN BUILDINGS	233,226.96	PR1-00003_27		325000030
CHECK TOTAL:			233,226.96			
TFMCOMM INC	Unit 655 solar panel install	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	296.61	240518		
TFMCOMM INC	Portable radios monthly maintenance agreement	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	362.44	240746		
CHECK TOTAL:			659.05			
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	580.00	1353		



CLAIM REPORT

10/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	435.00	1354		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	580.00	1356		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	145.00	1357		
THE MAGNOLIA INSTITUTE	Medical Responder Assistance Program	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	290.00	1355		
THE MAGNOLIA INSTITUTE	Medical Responder Assistance Program	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	580.00	1358		
THE MAGNOLIA INSTITUTE	Medical Responder Assistance Program	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	145.00	1359		
CHECK TOTAL:			2,755.00			
TREKK DESIGN GROUP, LLC	MS9-N23003 CI-37 Prof Svcs through 8/23/25	027.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	1,807.50	25-001616		323000409
TREKK DESIGN GROUP, LLC	MS-2299083 CI-31 Prof Svcs through 7/26/25	506.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	5,620.40	25-001438		323000001
CHECK TOTAL:			7,427.90			
U S DEPARTMENT OF AGRICULTURE APHIS	Airport Wildlife Management 9/1/25-8/31/26	241.1720-301101 MSO -AIRP/ PROFESSIONAL SERVICES	5,861.44	17-USD-091625		
CHECK TOTAL:			5,861.44			



CLAIM REPORT

10/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
UES PROFESSIONAL SOLUTIONS 25, LLC	MS1-00023A CI-51 Prof Svcs 8/4-8/31/25	011.1750-303004 MSO STREET/ BUILDINGS AND STRUCTURES	1,867.32	0252569103		324000569
UES PROFESSIONAL SOLUTIONS 25, LLC	MS1-00023A CI-51 Prof Svcs 8/4-8/31/25	014.1748-303004 MSO STORMW/ BUILDINGS AND STRUCTURES	1,867.31	0252569103		324000569
UES PROFESSIONAL SOLUTIONS 25, LLC	MS1-00023A CI-51 Prof Svcs 8/4-8/31/25	030.1740-303004 MSO WATERD/ BUILDINGS AND STRUCTURES	1,867.31	0252569103		324000569
UES PROFESSIONAL SOLUTIONS 25, LLC	MS1-00023A CI-51 Prof Svcs 8/4-8/31/25	030.1745-303004 MSO -WWCOL/ BUILDINGS AND STRUCTURES	1,867.31	0252569103		324000569
CHECK TOTAL:			7,469.25			
UNIFIRST CORPORATION	Monthly Mat and Rug Rental LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	56.74	3281323653		
UNIFIRST CORPORATION	Monthly Mat and Rug Rental LPD ITC	101.1501-301007 PD - OOC/ RENTALS AND LEASES	39.00	3281323676		
UNIFIRST CORPORATION	Monthly Mat and Rug Rental LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	56.74	3281328063		
UNIFIRST CORPORATION	Monthly Mat and Rug Rental LPD ITC	101.1501-301007 PD - OOC/ RENTALS AND LEASES	39.00	3281328111		
UNIFIRST CORPORATION	EBGC rental items	101.1805-301007 PR - GOLF/ RENTALS AND LEASES	236.83	1910096183		
UNIFIRST CORPORATION	uniform rental	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	291.46	3281323211		
UNIFIRST CORPORATION	uniform rental	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	289.38	3281325151		



CLAIM REPORT

10/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
UNIFIRST CORPORATION	uniform rental	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	51.75	3281325156		
UNIFIRST CORPORATION	uniform rental	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	288.34	3281327275		
CHECK TOTAL:			1,349.24			
UNUM INSURANCE COMPANY	ACCIDENT INSURANCE AND CRITICAL ILLNESS INSURANCE	101.0901-100037 HR-COMP/ INSURANCE	10,600.70	09-UNU-091125		
CHECK TOTAL:			10,600.70			
VANCE BROTHERS, LLC	202 Gal SS-1H KS BOL#346883	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	618.10	ZH00033202	22500179	
CHECK TOTAL:			618.10			
VANDERBILT'S #10, INC.	BOOTS 2025 MSO SOLID WASTE - Reginald NJoku	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	200.00	305930	22500117	
VANDERBILT'S #10, INC.	BOOTS 2025 MSO SOLID WASTE - Drake Ward	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	50.01	306086	22500117	
VANDERBILT'S #10, INC.	BOOTS 2025 MSO SOLID WASTE - Heather Hunter	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	124.99	306269	22500117	
VANDERBILT'S #10, INC.	2025 JEANS FOR SOLID WASTE - Aaron Shepard	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	184.95	306299	22500116	
VANDERBILT'S #10, INC.	BOOTS 2025 MSO SOLID WASTE - Justin Chaney	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	149.99	306302	22500117	

CLAIM REPORT

10/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VANDERBILT'S #10, INC.	BOOTS 2025 MSO SOLID WASTE - Aaron Shepard	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	199.98	306300	22500117	
VANDERBILT'S #10, INC.	2025 JEANS FOR SOLID WASTE - Reginald NJoku	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	184.95	306373	22500116	
VANDERBILT'S #10, INC.	2025 JEANS FOR SOLID WASTE - Gabriel Chavez	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	164.97	306459	22500116	
VANDERBILT'S #10, INC.	2025 JEANS FOR SOLID WASTE - Garrett Jones	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	176.95	306461	22500116	
VANDERBILT'S #10, INC.	BOOTS 2025 MSO SOLID WASTE - Garrett Jones	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	159.99	306462	22500117	
VANDERBILT'S #10, INC.	BOOTS 2025 MSO SOLID WASTE - Gabriel Chavez	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	200.00	306460	22500117	
VANDERBILT'S #10, INC.	BOOTS 2025 MSO SOLID WASTE - Mike Pickering	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	134.99	306520	22500117	
VANDERBILT'S #10, INC.	2025 JEANS FOR SOLID WASTE - Tyshawn Taylor	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	184.95	306649	22500116	
VANDERBILT'S #10, INC.	SHOES 2025 MSO SOLID WASTE - Tyshawn Taylor	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	174.99	306650	22500117	
	CHECK TOTAL:		2,291.71			
VANEK, KIMBERLY	MS1-00017 MIA-7 Easement Acquisition 3515 Bob Bill	011.1750-303002 MSO STREET/ INFRASTRUCTURE	665.00	MS1-00017_MIA-7		
	CHECK TOTAL:		665.00			



CLAIM REPORT

10/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VEQUIST, MARCIANA	PSYCHOTHERAPY POLICE	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	200.00	09-VEQ-100325		
CHECK TOTAL:			200.00			
VERITIV OPERATING COMPANY	SPL - Shop Supplies	101.1811-301011 PR - SPL/ OPERATING EXPENSES	1,318.69	010-12347208		
VERITIV OPERATING COMPANY	SPL - Hand Soap	101.1811-301011 PR - SPL/ OPERATING EXPENSES	108.52	010-12347209		
VERITIV OPERATING COMPANY	HAND SOAP, HAND TOWELS, URINAL SCREENS FOR SWOP	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	425.60	010-12348253		
CHECK TOTAL:			1,852.81			
W.W. GRAINGER, INC.	CB - (2) Entrance Mats and (3) Cones	101.1809-301011 PR - RFM/ OPERATING EXPENSES	393.36	9651886708		
CHECK TOTAL:			393.36			
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	tarp bar for sanitation	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	138.57	4125694		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	cylinder 489	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	376.18	4128960		
CHECK TOTAL:			514.75			
WHEATLAND WATERS INC.	Farmland remediation - water service at Kitsmiller	245.1795-301011 MSO -FMREM/ OPERATING EXPENSES	114.00	INV517698		

CLAIM REPORT

10/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WHEATLAND WATERS INC.	Farmland Remediation water service Kitsmiller	245.1795-301011 MSO -FMREM/ OPERATING EXPENSES	78.00	INV531541		
CHECK TOTAL:			192.00			
WITHERS KC SANITARY SUPPLY	Admin sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	93.00	260218		
WITHERS KC SANITARY SUPPLY	St 1 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	493.75	260257		
WITHERS KC SANITARY SUPPLY	St 2 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	448.15	260258		
WITHERS KC SANITARY SUPPLY	St 4 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	567.85	260259		
WITHERS KC SANITARY SUPPLY	St 3 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	414.75	260279		
WITHERS KC SANITARY SUPPLY	St 5 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	561.95	260280		
CHECK TOTAL:			2,579.45			
WORLD INSURANCE ASSOCIATES LLC	MSO Safety Training WTP/WWTP & Field Ops Sept 2025	101.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING, & MEETING	712.50	INV522	22500172	
WORLD INSURANCE ASSOCIATES LLC	MSO Safety Training WTP/WWTP & Field Ops Sept 2025	501.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING, & MEETING	2,643.74	INV522	22500172	
WORLD INSURANCE ASSOCIATES LLC	3 GAS METERS, 2 CALIBRATION GAS, 2 REGULATORS	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	627.80	82		

CLAIM REPORT

10/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WORLD INSURANCE ASSOCIATES LLC	3 GAS METERS, 2 CALIBRATION GAS, 2 REGULATORS	502.1780-301016 MSO -SOLID/ NONCAPITAL EQUIPMENT	4,895.00	82		
WORLD INSURANCE ASSOCIATES LLC	MSO Safety Training WTP/WWTP & Field Ops Sept 2025	504.1748-301003 MSO -STORM/ EDUCATION, TRAINING, & MEETING	395.84	INV522	22500172	
CHECK TOTAL:			9,274.88			
ZOLL MEDICAL CORPORATION	Zoll ExpertCare Extended Warranty - AutoPulses	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	27,360.00	90113205	22500561	325000055
CHECK TOTAL:			27,360.00			
CLAIM TOTAL:			10,759,044.68			
VENDOR TOTAL:			198			