



Claim Report 10/21/2025

<u>Description:</u>	<u>Date</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-43):		\$2,140,074.29	<u>199</u>
Non-Payroll Claims Paid by ACH:			
Thomas McGee	10/14/2025	\$6,234.57	
Aetna	10/15/2025	\$291,154.00	
Evergny	10/16/2025	\$19,154.89	
Aetna	10/17/2025	\$31,813.56	
Delta Dental	10/17/2025	\$14,560.37	
Aetna	10/21/2025	\$199,661.42	
State of Kansas	10/31/2025	\$16,322,296.90	
ACH Claims Total:		<u>\$16,884,875.71</u>	<u>5</u>

TOTAL:	\$19,024,950.00
TOTAL VENDOR COUNT:	204

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

N/A



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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	1,972.28	72138459	22500024	
CHECK TOTAL:			1,972.28			
ADVANCE STORES COMPANY, INCORPORATED	disc caliper pin, boot and brackets Unit 150	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	58.63	5134526945665		
ADVANCE STORES COMPANY, INCORPORATED	stock parts - brake pads & rotors	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	309.98	5134527207123		
ADVANCE STORES COMPANY, INCORPORATED	dielectrick grease	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	9.71	5134527207125		
ADVANCE STORES COMPANY, INCORPORATED	radiator return original inv# 5134526907080	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-265.06	5134527207130		
ADVANCE STORES COMPANY, INCORPORATED	brake pads and rotors	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-140.00	5134527207132		
ADVANCE STORES COMPANY, INCORPORATED	returned inventory items orig inv# 5134526945665	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-246.88	5134527464073		
ADVANCE STORES COMPANY, INCORPORATED	stock parts - mini add-a-circuit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	6.14	5134527464076		
ADVANCE STORES COMPANY, INCORPORATED	vehicle batteries & core charge Unit 2401	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	315.98	5134527907561		
ADVANCE STORES COMPANY, INCORPORATED	battery return/core refund orig inv# 5134527907561	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-157.99	5134527907578		
ADVANCE STORES COMPANY, INCORPORATED	fuel filter Unit 532	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	44.78	5134528164189		
ADVANCE STORES COMPANY, INCORPORATED	starter & core charge Unit 375	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	287.01	5134525963729		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			222.30			
ADVANCED PLUMBING, INC.	MS9-N24001 CI-51 EcoFlow 821 Louisiana 9/29/25	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	700.00	6788		324000443
CHECK TOTAL:			700.00			
AIRGAS SPECIALTY PRODUCTS, INC	CWTP 11,610 lb Ammonium Hydroxide O#1143028474	501.1760-301013 MSO - WT/ CHEMICALS	1,643.98	9165304944	22500154	
AIRGAS SPECIALTY PRODUCTS, INC	KWTP 9868 lb Ammonium Hydroxide O#1143028476	501.1760-301013 MSO - WT/ CHEMICALS	1,397.31	9165304953	22500154	
CHECK TOTAL:			3,041.29			
ALFRED BENESCH & COMPANY	MS6-M26001 CI-4 Prof svcs thru 9/30/25	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	40,747.00	338013		325000089
CHECK TOTAL:			40,747.00			
API GROUP LIFE SAFETY USA LLC	Sprinkler Head Replacement at 200 Maine Street	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	35,832.25	991811	22500682	
CHECK TOTAL:			35,832.25			
BA GREEN CONSTRUCTION CO INC	DCFMS No. 3- Emergency Veneer Stabilization	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	746.25	25-039-01		
CHECK TOTAL:			746.25			
BAKER TILLY MUNICIPAL ADVISORS	Eco devo advisory services - Peaks of Lawrence	101.0604-301101 PDS - HI/ PROFESSIONAL SERVICES	2,152.50	BTMA33915		
CHECK TOTAL:			2,152.50			



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BANDIT INDUSTRIES INC	adjuster eye bolt Unit 5203	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	57.76	1046727		
BANDIT INDUSTRIES INC	door trim seal Unit 5203	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	67.98	1047168		
BANDIT INDUSTRIES INC	vent cap for breather Unit 5203	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	146.50	1050493		
BANDIT INDUSTRIES INC	breather vent for unit 5203	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	434.86	1051543		
CHECK TOTAL:			707.10			
BARTLETT & WEST, INC.	MS1-00035 CI-11 Prof svcs through 9/26/25	011.1750-303002 MSO STREET/ INFRASTRUCTURE	29,661.00	730106097		324000531
BARTLETT & WEST, INC.	2299122-MS CI-26 Prof Svcs 8/23/25 - 9/26/25	506.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	1,496.00	730106438		323000005
CHECK TOTAL:			31,157.00			
BISHOP BUSINESS EQUIPMENT COMPANY	SC6696-KS base charge 9/2-10/1 Overage 8/2-9/1/25	501.1701-301502 MSO -ADMIN/ REPAIRS & MAINTENANCE	118.48	765570		
CHECK TOTAL:			118.48			
BLANCHARD PSYCHOLOGICAL SERVICES, INC	Psychotherapy PD	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	390.00	1910		
CHECK TOTAL:			390.00			
BRENNTAG MID-SOUTH INC	KWTP 4387GAL Sodium Hypochlorite O#4682351-00	501.1760-301013 MSO - WT/ CHEMICALS	7,414.03	BMS30024		22500075



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BRENNTAG MID-SOUTH INC	KWTP 304.6595GAL Sodium Bisulfite SO#4676109-00	501.1760-301013 MSO - WT/ CHEMICALS	883.21	BMS30025	22500495	
BRENNTAG MID-SOUTH INC	CWTP 4497Gal Sodium Hypochlorite SO#4679762-00	501.1760-301013 MSO - WT/ CHEMICALS	7,599.93	BMS30796	22500075	
BRENNTAG MID-SOUTH INC	KWTP 4502 Gal Sodium Hypochlorite O#4689310-00	501.1760-301013 MSO - WT/ CHEMICALS	7,608.38	BMS32629	22500075	
BRENNTAG MID-SOUTH INC	CWTP 609.319Gal Sodium Bisulfite O#4686037-00	501.1760-301013 MSO - WT/ CHEMICALS	1,766.42	BMS34575	22500495	
BRENNTAG MID-SOUTH INC	KRWWTTP 4495GAL Sodium Hypochlorite O#4679771-00	501.1765-301013 MSO - WWT/ CHEMICALS	7,596.55	BMS27733	22500039	
CHECK TOTAL:			32,868.52			
CAPRA, MEGAN R.	On-Call Sanitary Sewer Repairs 2401 Lakeview Rd	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	15,092.26	10190	22500284	
CAPRA, MEGAN R.	On-Call Sanitary Sewer Repairs - 3002 Ranger Dr	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	26,441.06	10191	22500284	
CAPRA, MEGAN R.	On-Call Sanitary Sewer Repairs - 2825 Maine Ct	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	16,461.26	10192	22500284	
CAPRA, MEGAN R.	On-Call Sanitary Sewer Repairs - 3610 W 7th	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	11,002.93	10193	22500284	
CHECK TOTAL:			68,997.51			
CATHOLIC CHARITIES OF NORTHEAST KANSAS, INC.	ESG 2024 Allocation - Catholic Charities of NE KS	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	6,137.53	06-CATH-101425	22500127	
CHECK TOTAL:			6,137.53			



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CEE KAY SUPPLY, INC	CWTP 4924Lb Bulk Carbon Dioxide O#CK532277	501.1760-301013 MSO - WT/ CHEMICALS	649.97	CK4565976	22500097	
CEE KAY SUPPLY, INC	KWTP 33076Lb bulk Carbon Dioxide O#CK532274	501.1760-301013 MSO - WT/ CHEMICALS	4,366.03	CK4565977	22500097	
CHECK TOTAL:			5,016.00			
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 3 Sept	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	1,900.00	354_29	22500452	
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 3 Sept	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	7,600.00	354_29	22500452	
CHECK TOTAL:			9,500.00			
CENTURY BUSINESS TECHNOLOGIES INC	L1180 Savin/MPC3503SP 9/4-10/3/25 Kaw	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	166.32	774118		
CHECK TOTAL:			166.32			
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Janitorial Service City Hall 5X/Wk 6/01/25-6/30/25	101.0601-301502 PDS - BS/ REPAIRS & MAINTENANCE	150.00	32001063629		324000135
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Janitorial Service City Hall 5X/Wk 7/1/25-7/31/25	101.0601-301502 PDS - BS/ REPAIRS & MAINTENANCE	150.00	32001064383		324000135
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Janitorial Service City Hall 5X/Wk 8/1/25-8/31/25	101.0601-301502 PDS - BS/ REPAIRS & MAINTENANCE	150.00	32001065052		324000135
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Janitorial Svc City Hall 5X/Wk 10/1/25- 10/30/25	101.0601-301502 PDS - BS/ REPAIRS & MAINTENANCE	150.00	32001067961		324000135
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Janitorial Service City Hall 5X/Wk 6/01/25-6/30/25	101.0602-301502 PDS - CC/ REPAIRS & MAINTENANCE	60.00	32001063629		324000135



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CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Janitorial Service City Hall 5X/Wk 7/1/25-7/31/25	101.0602-301502 PDS - CC/ REPAIRS & MAINTENANCE	60.00	32001064383		324000135
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Janitorial Service City Hall 5X/Wk 8/1/25-8/31/25	101.0602-301502 PDS - CC/ REPAIRS & MAINTENANCE	60.00	32001065052		324000135
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Janitorial Svc City Hall 5X/Wk 10/1/25- 10/30/25	101.0602-301502 PDS - CC/ REPAIRS & MAINTENANCE	60.00	32001067961		324000135
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Janitorial Service City Hall 5X/Wk 6/01/25-6/30/25	101.0603-301502 PDS - PLAN/ REPAIRS & MAINTENANCE	90.00	32001063629		324000135
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Janitorial Service City Hall 5X/Wk 7/1/25-7/31/25	101.0603-301502 PDS - PLAN/ REPAIRS & MAINTENANCE	90.00	32001064383		324000135
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Janitorial Service City Hall 5X/Wk 8/1/25-8/31/25	101.0603-301502 PDS - PLAN/ REPAIRS & MAINTENANCE	90.00	32001065052		324000135
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Janitorial Svc City Hall 5X/Wk 10/1/25- 10/30/25	101.0603-301502 PDS - PLAN/ REPAIRS & MAINTENANCE	90.00	32001067961		324000135
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Janitorial Services 3x wkly 10/1- 10/31/25	101.1207-301502 CAMC -SERV/ REPAIRS & MAINTENANCE	555.00	32001067963		
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Credit for Municipal Court Janitorial Svc Jan-July	101.1207-301502 CAMC -SERV/ REPAIRS & MAINTENANCE	-750.00	62001004848		324000135
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Credit for Municipal Court Janitorial Svc Jan-July	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	-1,700.00	62001004848		324000135
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Janitorial Service City Hall 5X/Wk 6/01/25-6/30/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	6,017.00	32001063629		324000135
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Janitorial Service City Hall 5X/Wk 7/1/25-7/31/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	6,017.00	32001064383		324000135
CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Janitorial Service City Hall 5X/Wk 8/1/25-8/31/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	6,017.00	32001065052		324000135



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CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC	Janitorial Svc City Hall 5X/Wk 10/1/25- 10/30/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	5,667.00	32001067961		324000135
CHECK TOTAL:			23,023.00			
CLUB CAR WASH	Monthly Department Car Washes	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	1,420.00	INV10896		
CLUB CAR WASH	Sept 2025 vehicle washes MSO	101.1750-301501 MSO -STRTS/ REPAIRS & MAINTENANCE/VEHICLES	17.00	INV10856		
CLUB CAR WASH	Sept 2025 vehicle washes MSO	501.1701-301501 MSO -ADMIN/ REPAIRS & MAINTENANCE/VEHICLES	34.00	INV10856		
CLUB CAR WASH	Sept 2025 vehicle washes MSO	501.1760-301501 MSO - WT/ REPAIRS & MAINTENANCE/VEHICLES	153.00	INV10856		
CLUB CAR WASH	Sept 2025 vehicle washes MSO	501.1765-301501 MSO - WWT/ REPAIRS & MAINTENANCE/VEHICLES	153.00	INV10856		
CLUB CAR WASH	Sept 2025 vehicle washes MSO	504.1748-301501 MSO -STORM/ REPAIRS & MAINTENANCE/VEHICLES	34.00	INV10856		
CHECK TOTAL:			1,811.00			
CORE & MAIN LP	water meters, frames, brackets inv part# WD0550544	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	10,319.00	X816258	22500081	322000329
CHECK TOTAL:			10,319.00			
CREFMA 1 SH HP JV LLC	MS-220063 Easement Acq 1105 Louisiana	011.1750-303002 MSO STREET/ INFRASTRUCTURE	111.00	MS-220063_MIA-1_A		
CREFMA 1 SH HP JV LLC	MS-220063 Easement Acq 1105 Louisiana	011.1750-303005 MSO STREET/ LAND ACQUISITION	3,589.00	MS-220063_MIA-1_A		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			3,700.00			
DESIGN MECHANICAL, INC.	replaced air vent on chiller for CWTP	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	1,085.23	268115		
CHECK TOTAL:			1,085.23			
EMERY SAPP & SONS, INC.	MS1-00001 CI-34 Constr Svcs through 9/30/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	223,896.56	MS1-00001_34		325000042
EMERY SAPP & SONS, INC.	MS1-00001 CI-34 Constr Svcs through 9/30/25	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	38,895.41	MS1-00001_34		325000042
CHECK TOTAL:			262,791.97			
FERGUSON US HOLDINGS, INC.	Freight - Storm Flume Filter for Stream Trash BMP	504.1790-301016 MSO - REG/ NONCAPITAL EQUIPMENT	1,500.00	F785866	22500651	
CHECK TOTAL:			1,500.00			
FINLAY AUTOMOTIVE SUPPLY, INC	cap screw Unit 456	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	23.80	176034		
FINLAY AUTOMOTIVE SUPPLY, INC	exhaust clamp Unit 413	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	17.94	176501		
FINLAY AUTOMOTIVE SUPPLY, INC	hydraulic hose fittings Unit 332	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	28.81	176609		
FINLAY AUTOMOTIVE SUPPLY, INC	Battery Protector & Brass Connector - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	54.47	177240		
FINLAY AUTOMOTIVE SUPPLY, INC	Air Brake Chamber - Unit #487	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	51.51	177347		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		176.53			
FIRST TRANSIT, INC.	25TRF5307 Passio First Transit Operations	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	105,795.50	11948036-1	22500439	
FIRST TRANSIT, INC.	25TRF5307 Passio First Transit Operations	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	105,795.50	11948036-1	22500439	
	CHECK TOTAL:		211,591.00			
FISHER SCIENTIFIC COMPANY LLC	Lab supplies 6) BOX GLASS DISP BENCH TOP 6PK; N1NA	501.1790-301011 MSO - REG/ OPERATING EXPENSES	956.89	3912983	22500106	
FISHER SCIENTIFIC COMPANY LLC	Lab supplies 1) SOD ETLEDIMINTETAX CR ACS 500G; SO	501.1790-301011 MSO - REG/ OPERATING EXPENSES	703.63	3589924	22500106	
FISHER SCIENTIFIC COMPANY LLC	Lab supplies 1) TRGT SYR FLT 30MM .45UM 100PK	501.1790-301011 MSO - REG/ OPERATING EXPENSES	321.30	3945309	22500106	
FISHER SCIENTIFIC COMPANY LLC	Lab supplies 1) CLIP BAG AUTOCLAVE CS100	501.1790-301011 MSO - REG/ OPERATING EXPENSES	40.45	3945310	22500106	
FISHER SCIENTIFIC COMPANY LLC	Lab supplies 10) TRACEABLE REFRG THERMMTR 0.1	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,676.00	4038408	22500106	
FISHER SCIENTIFIC COMPANY LLC	Lab supplies 1) FILTER PPR WH2V 18.5CM 100/PK	501.1790-301011 MSO - REG/ OPERATING EXPENSES	166.00	4095648	22500106	
	CHECK TOTAL:		3,864.27			
FIT EXCAVATING INC	6A25000-MS CI-8 Constr svcs thru 9/30/25	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	110,097.39	3488		325000068
	CHECK TOTAL:		110,097.39			



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FOLEY EQUIPMENT CO	cutting edges, bolts & nuts Unit 499	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	763.19	PS200251817		
FOLEY EQUIPMENT CO	service work credit	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	-336.71	SC200002486		
FOLEY EQUIPMENT CO	service work credit	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	-207.90	SC200002486a		
CHECK TOTAL:			218.58			
FREESTATE ELECTRIC COOPERATIVE	Banning Power Feed 9/1/25-10/1/25	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	14,067.00	3308005201-100925		
FREESTATE ELECTRIC COOPERATIVE	Baldwin Creek Power Feed 9/1/25- 10/1/25	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	83.00	3308105201-100925		
CHECK TOTAL:			14,150.00			
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	29.82	032769156		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	55.25	032756483		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	171.14	032756484		
CHECK TOTAL:			256.21			
GEORGE BUTLER ASSOCIATES, INC.	MS9-N24000 CI-5 Prof Svcs 5/31/25- 7/25/25	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	2,213.00	89194		324000533
CHECK TOTAL:			2,213.00			



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GT DISTRIBUTORS, INC	Uniform LS & SS Shirts	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	208.50	UNIV0081696		
CHECK TOTAL:			208.50			
HACH CO	Lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	3,482.47	14674273	22500105	
HACH CO	Lab supplies 10) FILTER, GLASS FBR 47MM PK/100	501.1790-301011 MSO - REG/ OPERATING EXPENSES	667.00	14696150	22500105	
HACH CO	Lab supplies 2) SAMPLE CELL, 10ML MATCHED PK/2	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,269.10	14696218	22500105	
HACH CO	Lab supplies 2) Plastic Cap for Ph and Cond. Elect	501.1790-301011 MSO - REG/ OPERATING EXPENSES	52.88	14703665	22500105	
CHECK TOTAL:			5,471.45			
HAMM, INC.	Landfill disposal - WRWWTP 3.18 TN 9/3-9/24/25	501.1765-301019 MSO - WWT/ DISPOSAL FEES	450.00	669807	22500104	323000611
CHECK TOTAL:			450.00			
HAMPEL OIL INC	Dist 2 - power diesel	101.1807-301015 PR -TRAILS/ FUELS AND LUBRICANTS	1,083.50	92046777		
CHECK TOTAL:			1,083.50			
HEARTLAND RECOVERY	winch out vehicle Unit 2451 Jan 2025	501.1765-301501 MSO - WWT/ REPAIRS & MAINTENANCE/VEHICLES	275.00	25-18953		
CHECK TOTAL:			275.00			



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HEIN, JEAN M	Baroque Recorder class	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	272.00	18-HEI-101325		
CHECK TOTAL:			272.00			
HICK'S CLASSIC CONCRETE INC	10ft curb & gutter @ 2401 Lakeview Rd	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	360.00	17598	22500180	
HICK'S CLASSIC CONCRETE INC	10ft curb repair 25th & Alabama	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	360.00	17601	22500180	
HICK'S CLASSIC CONCRETE INC	224 sq ft 8" paving 3300 Iowa	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,755.20	17605	22500180	
HICK'S CLASSIC CONCRETE INC	parking lot repair, curb & gutter 230 Mount Hope C	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,375.00	17606	22500180	
HICK'S CLASSIC CONCRETE INC	72 sq ft sidewalk 6th & Wakarusa	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	626.40	17607	22500180	
HICK'S CLASSIC CONCRETE INC	210 sq ft sidewalk 117/125 Michigan St	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,827.00	17617	22500180	
HICK'S CLASSIC CONCRETE INC	264 sq ft sidewalk 3015 W 31st	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,296.80	17583	22500180	
HICK'S CLASSIC CONCRETE INC	Concrete repairs for dock at Kaw Water Plant	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	19,447.56	17603	22500575	
HICK'S CLASSIC CONCRETE INC	storm box wings & throat replacement Renaissance D	504.1748-301502 MSO -STORM/ REPAIRS & MAINTENANCE	1,959.40	17593	22500618	322000094
HICK'S CLASSIC CONCRETE INC	tow drain boxes 3511 Tam O'Shanter	504.1748-301502 MSO -STORM/ REPAIRS & MAINTENANCE	2,498.00	17594	22500618	322000094
HICK'S CLASSIC CONCRETE INC	Concrete work - 1725 Whitmore Ct	504.1748-301502 MSO -STORM/ REPAIRS & MAINTENANCE	1,448.40	17602	22500618	322000094



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			34,953.76			
HINKLE LAW FIRM LLC	Outside Counsel: Landlords v City	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	20.00	416402		
HINKLE LAW FIRM LLC	Outside Counsel: Dreiling	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	280.00	416403		
HINKLE LAW FIRM LLC	Outside Counsel: Eravi v Owens	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	60.00	416417		
HINKLE LAW FIRM LLC	Outside Counsel-Kennon v City	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	1,765.50	416418	22500685	
HINKLE LAW FIRM LLC	Outside Counsel: Carrie Schmidt v Kelly Jones, et	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	220.00	416420		
HINKLE LAW FIRM LLC	Outside Counsel: Eravi v Jones, et al	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	220.00	416421		
CHECK TOTAL:			2,565.50			
HONEYBEE L.C.	Airport Septic Tank Pumping Sept 2025	241.1720-301019 MSO -AIRP/ DISPOSAL FEES	700.00	9168	22500133	
CHECK TOTAL:			700.00			
IBT INC	INV PART 1) WW2019 7.5HP, 1200RPM, 254TC, SD, 3PH/	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	7,812.32	30193045	22500089	
IBT INC	INV PART 6) WW1557 1/2 TYPE 546 CPVC BALL VALVE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	744.62	30198051	22500089	
IBT INC	INV PART 10) WW0587 PINE-SOL CLEANER DISINFECTANT	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	715.61	30198050	22500089	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
IBT INC	INV PART 6) WW0862 GASKET SEAL #2 7 FO TB 30515 LO	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	68.90	30198052	22500089	
CHECK TOTAL:			9,341.45			
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	205.96	150042142		
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	422.70	150042405		
INTERSTATE BATTERIES OF NORTHERN KANSAS	STOCK BATTERIES	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	725.42	150042556		
CHECK TOTAL:			1,354.08			
IPT LLC	PAYLOCK BOOT SERVICE	503.0402-301011 T&P - PE/ OPERATING EXPENSES	1,600.00	LAW-05		
CHECK TOTAL:			1,600.00			
JAYHAWK TROPHY COMPANY, INC.	retiree plaques	501.1743-301011 MSO - WM/ OPERATING EXPENSES	120.02	80546		
JAYHAWK TROPHY COMPANY, INC.	retiree plaques	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	60.02	80546		
CHECK TOTAL:			180.04			
JETER, EDEN	Mileage Reimbursement	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	276.08	18-EJ-101525		
CHECK TOTAL:			276.08			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
JIM BOST PLUMBING LLC	MS9-N24001 CI-49 EcoFlow 831 Louisiana 10/3/25	504.1748-301502 MSO -STORM/ REPAIRS & MAINTENANCE	3,851.94	11546		324000442
CHECK TOTAL:			3,851.94			
JOHNSON CONTROLS INC	Clinton Water Plant CWTP-NAE01 Upgrade	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	18,732.00	1-136544221292	22500713	
CHECK TOTAL:			18,732.00			
KANSAS FENCING, INC.	Service for gate Pallet village	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	250.02	39904		
KANSAS FENCING, INC.	Replace gate and operator at compost facility	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	14,548.80	42816	22500687	
CHECK TOTAL:			14,798.82			
KENNEDY GLASS PARTNERS, LLC	Glass repair stops, 86, 51, 42	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	2,094.00	1037264		
CHECK TOTAL:			2,094.00			
KNOX, BLAINE LEROY	MS-220015C temp constr easement	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	975.00	MS-220015C_Knox		
KNOX, BLAINE LEROY	MS-220015C temp constr easement	030.1745-303005 MSO -WWCOL/ LAND ACQUISITION	665.00	MS-220015C_Knox		
CHECK TOTAL:			1,640.00			
KRIGEL NUGENT + MOORE, P.C.	Human Relations Investigation: Ledbetter	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	960.00	21434.014.8057		
CHECK TOTAL:			960.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
K'S TIRE SALES & SERVICE, LLC	STOCK TIRES	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,279.00	17687		
CHECK TOTAL:			1,279.00			
KSR ROOFING LLC	CDBG Emergency Loan for N. Hamilton-1116 Randall R	804.0604-301011 PDS - HI/ OPERATING EXPENSES	15,830.00	JOB-6328-1	22500753	
CHECK TOTAL:			15,830.00			
LAIRD NOLLER AUTOMOTIVE	cone & roller, cup bearings Unit 662	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	99.10	5129365		
CHECK TOTAL:			99.10			
LAWRENCE COMMUNITY SHELTER	ESG 2024 Allocation -Lawrence Community Shelter	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	7,907.88	06-LCS-10.14.25	22400602	
CHECK TOTAL:			7,907.88			
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	242.55	5007428584		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	374.91	5007428579		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	1,386.03	5007432241		
CHECK TOTAL:			2,003.49			
LAZ KARP ASSOCIATES, LLC	LAZ PARKING	503.0402-301011 T&P - PE/ OPERATING EXPENSES	400.00	SI1039076		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			400.00			
LETT'S VANKIRK & ASSOCIATES	Flowserve Pump and motor for Lime Residuals #1	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	78,289.37	19825	22500366	
CHECK TOTAL:			78,289.37			
LINEAGE	POSTAGE 2025 September	101.0100-301009 GEN OVHD/ POSTAL AND FREIGHT	1,574.31	307243	22500232	
CHECK TOTAL:			1,574.31			
MARINO, OSCAR A	Interpreter Services 10/08/25 arraignments	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-MAR-100825		
MARINO, OSCAR A	Interpreter Services Jail Docket 10/07/25	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-MAR-100725		
MARINO, OSCAR A	interpreter services 10/06/25 Pro Se/Revocation	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-MAR-100625		
CHECK TOTAL:			160.00			
MATHESON TRI-GAS, INC.	Gas Cylinders for lab equip 8) ARGON; 1) HYDROGEN	501.1790-301011 MSO - REG/ OPERATING EXPENSES	442.53	0032189603	22500015	322000216
CHECK TOTAL:			442.53			
MCCANN, IAN	Travel Advance Request - Ian McCann, CO	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	506.00	15-IM-101625		
CHECK TOTAL:			506.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MGT IMPACT SOLUTIONS, LLC	Human Resources Director Executive Recruitment	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	8,600.00	GHR1001179	22500722	324000351
	CHECK TOTAL:		8,600.00			
MIDWEST EXTERMINATORS INC	St 11 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	896405		
MIDWEST EXTERMINATORS INC	TC pest control	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	897341		
MIDWEST EXTERMINATORS INC	St 4 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	897342		
MIDWEST EXTERMINATORS INC	St 1 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	897446		
MIDWEST EXTERMINATORS INC	St 5 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	897687		
MIDWEST EXTERMINATORS INC	CEM - Monthly Pest Control Service	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	15.00	898110		
MIDWEST EXTERMINATORS INC	CEM - Monthly Pest Control Service	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	15.00	898111		
MIDWEST EXTERMINATORS INC	Airport Monthly Pest Control Oct 2025	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	15.00	898109		
MIDWEST EXTERMINATORS INC	KWTP Monthly Pest Control Oct 2025	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	50.00	898100		
	CHECK TOTAL:		170.00			
MIDWEST METER, INC.	INV PART 1) WD0010121 T-6200 HEAD ASSEMBLE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,476.75	0182117-IN	22500063	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			4,476.75			
MINNESOTA ELEVATOR INC	5-year full-load test on traction elevators	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	3,359.80	1148051	22500576	
MINNESOTA ELEVATOR INC	5-year full-load test on traction elevators	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	10,079.40	1148051	22500576	
MINNESOTA ELEVATOR INC	5-year full-load test on traction elevators	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	3,359.80	1148051	22500576	
CHECK TOTAL:			16,799.00			
MISSISSIPPI LIME CO	KWTP 25TN 1/2" Quicklime SO#C55333	501.1760-301013 MSO - WT/ CHEMICALS	9,096.25	CD137144	22500098	
MISSISSIPPI LIME CO	25 tons 1/2" quicklime KRWTP	501.1760-301013 MSO - WT/ CHEMICALS	9,103.53	CD109687	22500098	
CHECK TOTAL:			18,199.78			
MISSOURI DOOR COMPANY, INC	FM#5 Door PM and repair WO#61849	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	2,784.33	61849		
CHECK TOTAL:			2,784.33			
MULTISTUDIO, INC	CM1-00001 CI-9 Prof Svcs 6/1/25-9/30/25	011.1770-301102 MSO - FM/ PROFESSIONAL SERVICES/DESIGN	15,900.00	124010004		323000546
CHECK TOTAL:			15,900.00			
Beverly Phillips	Rsv# 4813673 Refund - Household#71447	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4813673-2		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Travel Insurance AAA	Rsv# 4817891 Refund - Household#132646	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4817891-3		
Faye Coleman	Actv 427234-E Class Refund - Household#65296	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	63.00	4823385-4		
Jay Johnson	Rsv# 4823389 Refund - Household#142494	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4823389-5		
Christopher Landwehr	Rsv# 4823394 Refund - Household#146718	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4823394-6		
Rebecca Moeller	Rsv# 4823402 Refund - Household#123679	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4823402-7		
Connie Snyder	Actv 412430-2B Class Refund - Household#122878	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	90.25	4829128-8		
Lawrence Bicycle Club	Rsv# 4835929 Refund - Household#93659	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4835929-9		
Kellie Schmick	Rsv# 4835934 Refund - Household#138791	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4835934-10		
Julie Battaglia	Actv 421200-A Class Refund - Household#35024	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	110.00	4837260-11		
Margaret (Peggy) Daniel	Actv 427411-A Class Refund - Household#131842	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	44.00	4837261-12		
John Burnison	Duplicate Charge Refund	101.0601-201001 PDS - BS/ BLDG PERMITS/INSPECTIONS	391.25	06-JOH-101625		
1st United Construction	Permit Fee refund	101.0601-201001 PDS - BS/ BLDG PERMITS/INSPECTIONS	27.85	06-1ST-101725		
Elizabeth Rule	Permit Voided, Plan Rev. fee refund	101.0601-201002 PDS - BS/ PLAN REVIEW FEE	47.45	06-ELI-101625		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Location Properties	double pymt LTR-002988-2024 Maria Prabhakar	101.0606-201105 PDS - RL/ BL RENTAL HOUSING	15.00	06-LOC-101525		
William Long	Street Tree Fee Refund - Permit 1-24-00090	101.1812-202011 PR -FOREST/ STREET TREES	1,825.00	06-WIL-101525		
CORNERSTONE PROPERTY MANAGEMENT LLC	UB REFUND-1040592-267035	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	379.13	119325		
LOCATION PROPERTIES LC	UB REFUND-1121048-261643	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	8.47	119326		
PARKWAY TERRACE LC	UB REFUND-1148500-207509	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	6.83	119327		
UNIVERSITY TERRACE APARTMENTS LLC	UB REFUND-1192076-232065	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	99.04	119328		
PATRICIA C NICHOLS	UB REFUND-1252574-244723	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	31.52	119329		
GB ALVADORA SPE LLC	UB REFUND-1255880-266431	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	37.54	119330		
ERIK OVERGAARD	UB REFUND-1268827-217303	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	33.03	119331		
WILLIAM C KOPEK	UB REFUND-1270557-218195	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	7.74	119332		
RAINBOW WORKS LLC	UB REFUND-1154756-200427	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	102.60	119342		
UNITED PARCEL SERVICE	UB REFUND-1191982-215951	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	468.74	119343		
SUCCESS FOODS MANAGEMENT GROUP LLC	UB REFUND-1221506-261361	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	1,750.25	119344		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
AUBREY A WEEKS	UB REFUND-1222820-211269	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	140.98	119345		
MARK P SCHMIDT	UB REFUND-1261302-239317	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	49.30	119346		
GEORGIA G HEIDENREICH	UB REFUND-1262252-218063	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	85.83	119347		
SLEEP OUTFITTERS USA LLC	UB REFUND-1270163-256655	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	120.98	119348		
ASHLEY GOODSSELL	UB REFUND-1270635-214427	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	83.52	119349		
EVAN F BROTHERTON	UB REFUND-1271085-221421	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	74.32	119350		
EAGLE RIDGE APARTMENTS	UB REFUND-1222368-244823	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	50.11	119521		
EAGLE RIDGE APARTMENTS	UB REFUND-1222368-244823	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	47.22	119521		
GB ABERDEEN SPE LLC	UB REFUND-1255848-251083	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	67.65	119522		
GAGE MANAGEMENT PERMANENT	UB REFUND-1271659-251083	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	6.62	119523		
LARRY E MARTIN	UB REFUND-1114468-228575	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	11.30	119538		
STANA ROSE	UB REFUND-1177122-233865	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	24.23	119539		
STEVEN PELOT	UB REFUND-1179682-208551	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	16.68	119540		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TERI M ROSS	UB REFUND-1184176-250799	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	14.43	119541		
BRETT A PLEMONS	UB REFUND-1225440-260265	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	10.42	119542		
ERIKA M VITALE	UB REFUND-1227772-248129	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	5.92	119543		
SUSAN TURNER	UB REFUND-1229648-249751	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	8.82	119544		
NOE A GAUNA	UB REFUND-1245932-265697	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	18.40	119545		
MILES A PHILLIPS	UB REFUND-1253822-206123	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	9.79	119547		
REIS F MOORE	UB REFUND-1253924-228475	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	22.14	119548		
SARAH EDMONDS	UB REFUND-1254558-261509	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	13.42	119549		
JACOB D WILKUS	UB REFUND-1256248-249667	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	5.91	119550		
CASEY J FINNELL	UB REFUND-1257774-262001	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	22.00	119551		
CARLEE J COPELAND-PARR	UB REFUND-1259280-221433	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	20.95	119552		
LAWRENCE L WATSON	UB REFUND-1260830-262005	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	460.09	119570		
NATALIE O GEORGE	UB REFUND-1260312-208053	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	25.65	119616		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MORGAN KABLER	UB REFUND-1261610-228029	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	5.03	119617		
RYAN M RELIEN	UB REFUND-1262034-219423	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	9.53	119618		
ETHAN SHARP	UB REFUND-1262166-227331	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	9.21	119619		
EMILY RAGAN	UB REFUND-1262666-238925	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	20.95	119620		
JIN YAN	UB REFUND-1263323-206319	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	6.10	119621		
NICHOLAS O WHISLER	UB REFUND-1263719-203697	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	9.21	119622		
TRUAN LEIKER	UB REFUND-1264829-200235	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	7.44	119623		
SHIDONG HUANG	UB REFUND-1266053-320897	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	11.73	119624		
SHAWN SMITH	UB REFUND-1267313-220577	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	9.55	119625		
ELLA R JIRON	UB REFUND-1268363-217119	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	13.42	119626		
ISABELLA C BENAGE	UB REFUND-1268739-218569	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	16.44	119628		
HANNAH E MURRAY	UB REFUND-1268789-250711	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	30.07	119629		
TYLER M JAMES	UB REFUND-1268849-242709	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	12.80	119630		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ZACHARY ROSENBLATT	UB REFUND-1269189-218555	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	18.70	119631		
APURBA ADHIKARY	UB REFUND-1269661-217477	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	6.71	119632		
BROOKLYN R MOTTER	UB REFUND-1269665-220209	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	25.50	119633		
EZRA L JOSEPH	UB REFUND-1269717-239981	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	18.54	119699		
NICHOLAS MORAN	UB REFUND-1270015-241065	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	11.57	119700		
BETHANNE M LENZ	UB REFUND-1270021-220193	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	11.37	119701		
ELLIOTT C CRABTREE	UB REFUND-1270023-219427	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	11.93	119702		
LARYSSA O RODRIGUES	UB REFUND-1270083-217371	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	8.04	119703		
DYLAN KOSINSKI	UB REFUND-1270271-237885	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	6.66	119704		
DIEGO A GUTIERREZ	UB REFUND-1270395-237949	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	5.95	119705		
LOGAN LITTLETON	UB REFUND-1270401-248793	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	6.14	119706		
MILES J DUVANEL	UB REFUND-1270509-200311	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	28.38	119707		
TRUMAN GRAHAM	UB REFUND-1270561-218281	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	15.14	119708		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ALEX W KENNICUTT	UB REFUND-1270735-237695	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	21.59	119709		
GRAHAM MCMONIGLE	UB REFUND-1270769-237621	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	18.32	119710		
MICHAEL P WALSH	UB REFUND-1270985-237619	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	14.43	119711		
MATTHEW B RAYMOND	UB REFUND-1271015-237615	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	18.32	119712		
CARSON T DURRANT	UB REFUND-1271091-205283	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	12.19	119713		
DAVID D KOLD	UB REFUND-1271213-206887	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	9.83	119714		
ZACHARY Q MILLER	UB REFUND-1271227-237953	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	7.67	119715		
KENDALL M KIEF	UB REFUND-1271405-221105	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	9.98	119716		

CHECK TOTAL: 9,153.81

O'REILLY AUTO ENTERPRISES, LLC	Exh. Manifolds & Trans Service Parts - 605.1775-000203 Unit #375	MSO-FLEET/ CMG PARTS INVENTORY	1,825.05	0140-224654		
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CHECK TOTAL: 1,825.05

PENNCO, INC	CWTP 3980Gal Ferric Chloride O#96031	501.1760-301013 MSO - WT/ CHEMICALS	11,682.49	210967	22500102	
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CHECK TOTAL: 11,682.49



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PENNY'S AGGREGATES INC	55.29TN Clean Fill Sand 9/11/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	763.01	34636	22500255	
PENNY'S AGGREGATES INC	28.67Tn Clean Fill Sand 9/26/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	395.64	34637	22500255	
CHECK TOTAL:			1,158.65			
PINNACLE PLOTTING & SUPPLY LC	iPF765 MFP M40 maintenance agreement Oct-Dec 2025	501.1730-301502 MSO -PRMG/ REPAIRS & MAINTENANCE	430.00	70039		
CHECK TOTAL:			430.00			
PREFERRED LAWN SERVICE & LANDSCAPE	PR1-00003 Ci-28 YSC Irrigation & Sprinkler Install	011.1807-303001 PR -TRAILS/ VEHICLES AND EQUIPMENT	37,750.00	47594	22500640	
CHECK TOTAL:			37,750.00			
PREMIER AUTOMOTIVE OF BONNER SPRINGS KS LLC	studs, flanged hex nuts unit 272	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	111.86	520955		
CHECK TOTAL:			111.86			
PYN SERVICES LLC	Sept Trash Collection at bus shelters	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	2,440.75	63	22500307	
CHECK TOTAL:			2,440.75			
RANDALL ELECTRIC INC	VT Parking Garage - install lights	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	2,721.01	32141		
CHECK TOTAL:			2,721.01			



CLAIM REPORT

10/21/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RAPP CLEANING & RESTORATION, INC.	Monthly janitorial svcs - inv warehouse Oct 2025	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	720.00	38813		
CHECK TOTAL:			720.00			
RD JOHNSON EXCAVATING COMPANY, LLC	YSC - Turf Fields South Parking Lot	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	14,792.34	5860	22500688	
CHECK TOTAL:			14,792.34			
RICOH USA INC	printing services	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	29.01	5072093259		
CHECK TOTAL:			29.01			
SABRA HEALTH CARE REIT INC	MS1-00017 Prop acq 1510 St Andrews Dr	011.1750-303002 MSO STREET/ INFRASTRUCTURE	750.00	MS1-00017_NHP KS II		
CHECK TOTAL:			750.00			
SALERNO, MICHAEL A.	Instruction for adult dance class and workshops	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	1,499.50	18-SAL-101425	22500337	
CHECK TOTAL:			1,499.50			
SAMCO INC	FM4 10/14/25 - Bacillus Treatment 8 Week Schedule	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	169.00	2503152	22500151	
SAMCO INC	Maintenance agreement City Hall 10/1/25-12/31/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,820.00	68660592	22500142	
SAMCO INC	Maintenance agreement Art Ctr 10/1/25-12/31/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	2,485.00	68660610	22500142	
CHECK TOTAL:			4,474.00			



CLAIM REPORT

10/21/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SECURITY PROFESSIONALS LLC	TC fire alarm service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	404.85	706829		
SECURITY PROFESSIONALS LLC	Redbarn Fire alarm inspection WO#651821	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	324.90	706816		
SECURITY PROFESSIONALS LLC	DCCHB Fire Alarm maintenance WO 651862	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	400.00	707382		
SECURITY PROFESSIONALS LLC	DCCHB Elevator equip fire alarm maintenance	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	400.00	707362		
SECURITY PROFESSIONALS LLC	CB - Fire Alarm Testing	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	231.00	707376		
CHECK TOTAL:			1,760.75			
SELECT ONE SECURITY LLC	SPL - security system repairs	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	337.50	839731		
CHECK TOTAL:			337.50			
SHANNON CHEMICAL CORPORATION	CWTP 275 Gal SLI-5250 Phosphate solution	501.1760-301013 MSO - WT/ CHEMICALS	2,439.25	49299	22500096	
CHECK TOTAL:			2,439.25			
SIGURDSON, GAYLE	Reimbursement - monarch watch - Lifelong travel	101.1810-301011 PR RHWELL/ OPERATING EXPENSES	100.00	18-SIG-91025		
SIGURDSON, GAYLE	Reimbursement - Mel's gathering spot / WCHS	101.1810-301011 PR RHWELL/ OPERATING EXPENSES	123.00	18-SIG-100825		
CHECK TOTAL:			223.00			



CLAIM REPORT

10/21/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SISTER CITIES LAWRENCE	TGT Funding to support student exchange trips	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	4,000.00	18-SIS-101025	22500455	
CHECK TOTAL:			4,000.00			
SP COMMUNICATIONS LLC	Oct '25 ans svc & 197 August minutes	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	346.00	705151		
CHECK TOTAL:			346.00			
STEVENS & BRAND, LLP	Pro Tem Judge Services 10/2,10/3,10/6/25	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	900.00	12-STE-100625		
CHECK TOTAL:			900.00			
SUMNERONE INC	Admin copier lease	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	159.78	4403736		
SUMNERONE INC	SUMNERONE PRINTER LEASE	503.0402-301007 T&P - PE/ RENTALS AND LEASES	132.00	4337774		
SUMNERONE INC	SUMNERONE PRINTER LEASE	503.0402-301007 T&P - PE/ RENTALS AND LEASES	64.00	4364476		
CHECK TOTAL:			355.78			
SUNFLOWER PAVING INC.	MS6-M25002 CI-15 Constr Svcs 9/1/25-9/30/25	201.1702-301502 MSO ADA/ REPAIRS & MAINTENANCE	45,235.75	MS6-M25002_4		325000065
SUNFLOWER PAVING INC.	MS6-M25001 CI-13 Constr svcs thru 9/30/24	223.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	184,797.77	MS6-M25001_4		325000069
SUNFLOWER PAVING INC.	MS6-M25002 CI-15 Constr Svcs 9/1/25-9/30/25	227.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	328,902.56	MS6-M25002_4		325000065



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			568,662.27			
TECTA AMERICA CORPORATION	FM Roof Inspection FORMER STATION #4 - STONEBARN	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	515.00	S510144722		
CHECK TOTAL:			515.00			
TEKLAB, INC.	Lab analysis WO#25100192 Cyanide, Aqueous	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	91.10	334652	22500164	
TEKLAB, INC.	lab analysis WO#25081440 aqueous cyanide	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	91.10	331999	22500164	
CHECK TOTAL:			182.20			
THE ROTARY CLUB OF LAWRENCE INC	4th Dues, Meals, Rotary Foundation	601.0301-301002 CM - CCS/ LICENSES, DUES, & SUBSCRIPTION	46.50	132354		
THE ROTARY CLUB OF LAWRENCE INC	4th Dues, Meals, Rotary Foundation	601.0301-301003 CM - CCS/ EDUCATION, TRAINING, & MEETING	96.00	132354		
THE ROTARY CLUB OF LAWRENCE INC	4th Dues, Meals, Rotary Foundation	601.0302-301002 CM - SPS/ LICENSES, DUES, & SUBSCRIPTION	46.50	132354		
THE ROTARY CLUB OF LAWRENCE INC	4th Dues, Meals, Rotary Foundation	601.0302-301003 CM - SPS/ EDUCATION, TRAINING, & MEETING	96.00	132354		
CHECK TOTAL:			285.00			
T-MOBILE USA INC.	T-Mobile radios hardware	203.0403-301016 T&P - TO/ NONCAPITAL EQUIPMENT	30,511.71	202508071540		
CHECK TOTAL:			30,511.71			



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TRANE U.S. INC.	service call - condenser unit KRWWTP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	688.75	315625007		
CHECK TOTAL:			688.75			
TYLER TECHNOLOGIES INC	CC Devices and annual fees	601.1001-301010 FIN -ACCTG/ SOFTWARE/COMPUTER	42,795.63	045-537801		
CHECK TOTAL:			42,795.63			
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	195.00	215609246-038		325000001
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	151.00	215609276-036		325000001
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	151.00	215609283-036		325000001
CHECK TOTAL:			497.00			
UNUM INSURANCE COMPANY	Critical Illness Insurance and Hospital Insurance	101.0901-100037 HR-COMP/ INSURANCE	10,663.45	09-UNU-10132025		
CHECK TOTAL:			10,663.45			
VEGA AMERICAS, INC.	INV PART 4) KW0707 Mounting angle with adjustable	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,022.59	662478	22500072	
VEGA AMERICAS, INC.	INV PART 3) KW0632 VEGAPULS C 21	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,567.66	662480	22500072	
CHECK TOTAL:			4,590.25			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VEQUIST, MARCIANA	PSYCHOTHERAPY PD	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	200.00	09-VEQ-101025		
CHECK TOTAL:			200.00			
VERITIV OPERATING COMPANY	Custodial Supplies City Hall - Soap, sanitizer, TP	101.1770-301011 MSO -FM/ OPERATING EXPENSES	1,146.58	010-12362898	22500134	
VERITIV OPERATING COMPANY	Custodial Supplies DCCHB - Soap, sanitizer, TP, tr	101.1770-301011 MSO -FM/ OPERATING EXPENSES	1,167.39	010-12362908	22500134	
VERITIV OPERATING COMPANY	Custodial Supplies Parking Garage - trash bags	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	232.41	010-12362923		
CHECK TOTAL:			2,546.38			
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.0601-301008 PDS - BS/ COMMUNICATIONS	336.24	6125348156		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.0601-301008 PDS - BS/ COMMUNICATIONS	2.25	6125242045		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.0602-301008 PDS - CC/ COMMUNICATIONS	302.77	6125348156		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.0602-301008 PDS - CC/ COMMUNICATIONS	4.50	6125242045		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.0604-301008 PDS - HI/ COMMUNICATIONS	83.10	6125348156		323000020
VERIZON COMMUNICATIONS INC.	Annual Police Department Verizon Wireless Services	101.1502-301008 PD - IT/ COMMUNICATIONS	10,980.15	6124902579	22500163	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	3,433.87	6125348156		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	430.63	6125242045		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1603-301011 LDCFM - SS/ OPERATING EXPENSES	199.99	6125242045		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1710-301008 MSO -TECH/ COMMUNICATIONS	88.10	6125348156		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1710-301008 MSO -TECH/ COMMUNICATIONS	2.25	6125242045		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1730-301008 MSO -PRMG/ COMMUNICATIONS	380.87	6125348156		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1730-301008 MSO -PRMG/ COMMUNICATIONS	9.00	6125242045		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1735-301008 MSO -PRINS/ COMMUNICATIONS	662.48	6125348156		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1735-301008 MSO -PRINS/ COMMUNICATIONS	131.37	6125242045		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1750-301008 MSO -STRTS/ COMMUNICATIONS	367.08	6125348156		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1750-301008 MSO -STRTS/ COMMUNICATIONS	324.74	6125242045		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1755-301008 MSO -TRAFF/ COMMUNICATIONS	547.89	6125348156		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1755-301008 MSO -TRAFF/ COMMUNICATIONS	82.33	6125242045		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1770-301008 MSO -FM/ COMMUNICATIONS	41.55	6125348156		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1770-301008 MSO -FM/ COMMUNICATIONS	292.77	6125348156		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1770-301008 MSO -FM/ COMMUNICATIONS	46.79	6125242045		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1801-301008 PR - POOL/ COMMUNICATIONS	292.77	6125348156		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1801-301008 PR - POOL/ COMMUNICATIONS	2.25	6125242045		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1803-301008 PR - CLM/ COMMUNICATIONS	164.66	6125348156		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1803-301008 PR - CLM/ COMMUNICATIONS	44.54	6125242045		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1805-301008 PR - GOLF/ COMMUNICATIONS	244.68	6125348156		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1805-301008 PR - GOLF/ COMMUNICATIONS	2.25	6125242045		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	1,029.89	6125348156		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	13.50	6125242045		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1809-301008 PR - RFM/ COMMUNICATIONS	545.53	6125348156		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1809-301008 PR - RFM/ COMMUNICATIONS	26.77	6125242045		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1811-301008 PR - SPL/ COMMUNICATIONS	41.55	6125348156		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1811-301008 PR - SPL/ COMMUNICATIONS	2.25	6125242045		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1812-301008 PR -FOREST/ COMMUNICATIONS	489.36	6125348156		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1812-301008 PR -FOREST/ COMMUNICATIONS	4.50	6125242045		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1900-301008 HOMELESS/ COMMUNICATIONS	128.11	6125348156		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1900-301008 HOMELESS/ COMMUNICATIONS	53.54	6125242045		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	203.0403-301008 T&P - TO/ COMMUNICATIONS	123.11	6125348156		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	203.0403-301008 T&P - TO/ COMMUNICATIONS	2.25	6125242045		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	221.1804-301008 PR - CEDT/ COMMUNICATIONS	129.65	6125348156		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	221.1804-301008 PR - CEDT/ COMMUNICATIONS	2.25	6125242045		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	241.1720-301008 MSO -AIRP/ COMMUNICATIONS	109.66	6125348156		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	241.1720-301008 MSO -AIRP/ COMMUNICATIONS	2.25	6125242045		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	245.1795-301008 MSO -FMREM/ COMMUNICATIONS	126.57	6125348156		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	245.1795-301008 MSO -FMREM/ COMMUNICATIONS	2.25	6125242045		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1701-301008 MSO -ADMIN/ COMMUNICATIONS	590.16	6125348156		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1701-301008 MSO -ADMIN/ COMMUNICATIONS	4.50	6125242045		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1710-301008 MSO -TECH/ COMMUNICATIONS	339.32	6125348156		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1710-301008 MSO -TECH/ COMMUNICATIONS	20.02	6125242045		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1710-301011 MSO -TECH/ OPERATING EXPENSES	37.49	6125348156		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1730-301008 MSO -PRMG/ COMMUNICATIONS	512.06	6125348156		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1730-301008 MSO -PRMG/ COMMUNICATIONS	11.25	6125242045		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1735-301008 MSO -PRINS/ COMMUNICATIONS	601.60	6125348156		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1735-301008 MSO -PRINS/ COMMUNICATIONS	29.02	6125242045		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1740-301008 MSO - WD/ COMMUNICATIONS	1,250.06	6125348156		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1740-301008 MSO - WD/ COMMUNICATIONS	164.66	6125242045		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1743-301008 MSO - WM/ COMMUNICATIONS	103.12	6125348156		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1743-301008 MSO - WM/ COMMUNICATIONS	84.58	6125242045		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1745-301008 MSO - WWC/ COMMUNICATIONS	1,224.16	6125348156		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1745-301008 MSO - WWC/ COMMUNICATIONS	9.00	6125242045		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1760-301008 MSO - WT/ COMMUNICATIONS	1,446.73	6125348156		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1760-301008 MSO - WT/ COMMUNICATIONS	24.75	6125242045		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1765-301008 MSO - WWT/ COMMUNICATIONS	1,734.12	6125348156		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1765-301008 MSO - WWT/ COMMUNICATIONS	27.00	6125242045		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1790-301008 MSO - REG/ COMMUNICATIONS	512.06	6125348156		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1790-301008 MSO - REG/ COMMUNICATIONS	11.25	6125242045		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	502.1780-301008 MSO -SOLID/ COMMUNICATIONS	2,535.45	6125348156		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	502.1780-301008 MSO -SOLID/ COMMUNICATIONS	69.75	6125242045		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	502.1785-301008 MSO - SWP/ COMMUNICATIONS	414.34	6125348156		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	502.1785-301008 MSO - SWP/ COMMUNICATIONS	24.52	6125242045		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	503.0402-301008 T&P - PE/ COMMUNICATIONS	622.09	6125348156		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	503.0402-301008 T&P - PE/ COMMUNICATIONS	20.25	6125242045		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	503.1770-301008 MSO -FACMG/ COMMUNICATIONS	41.55	6125348156		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	504.1748-301008 MSO -STORM/ COMMUNICATIONS	714.10	6125348156		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	504.1748-301008 MSO -STORM/ COMMUNICATIONS	71.31	6125242045		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0201-301008 CITY COMM/ COMMUNICATIONS	80.02	6125348156		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0201-301008 CITY COMM/ COMMUNICATIONS	64.56	6125242045		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0301-301008 CM - CCS/ COMMUNICATIONS	88.10	6125348156		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0302-301008 CM - SPS/ COMMUNICATIONS	81.56	6125348156		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0302-301008 CM - SPS/ COMMUNICATIONS	6.75	6125242045		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0501-301008 COMM-OTRCH/ COMMUNICATIONS	207.75	6125348156		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0501-301008 COMM-OTRCH/ COMMUNICATIONS	4.50	6125242045		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0702-301008 CCL - CCS/ COMMUNICATIONS	46.55	6125348156		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0702-301008 CCL - CCS/ COMMUNICATIONS	2.25	6125242045		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0903-301008 HR - EER/ COMMUNICATIONS	305.85	6125348156		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0907-301008 HR - PAY/ COMMUNICATIONS	129.65	6125348156		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0907-301008 HR - PAY/ COMMUNICATIONS	2.25	6125242045		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1001-301008 FIN -ACCTG/ COMMUNICATIONS	41.55	6125348156		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1001-301008 FIN -ACCTG/ COMMUNICATIONS	2.25	6125242045		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1002-301008 FIN -PURCH/ COMMUNICATIONS	41.55	6125348156		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1005-301008 FIN -UB/ COMMUNICATIONS	64.37	6125348156		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1105-301008 IT - HELPD/ COMMUNICATIONS	37.51	6125242045		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	839.83	6125348156		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	74.77	6125242045		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1203-301008 CA-CS/ COMMUNICATIONS	124.65	6125348156		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1203-301008 CA-CS/ COMMUNICATIONS	2.25	6125242045		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1300-301008 ENV SUST/ COMMUNICATIONS	41.55	6125348156		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1300-301008 ENV SUST/ COMMUNICATIONS	2.25	6125242045		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1400-301008 EQUITY/ COMMUNICATIONS	83.10	6125348156		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1400-301008 EQUITY/ COMMUNICATIONS	2.25	6125242045		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	604.0906-301008 HR - RISK/ COMMUNICATIONS	46.55	6125348156		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	604.0906-301008 HR - RISK/ COMMUNICATIONS	2.25	6125242045		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	605.1775-301008 MSO-FLEET/ COMMUNICATIONS	212.75	6125348156		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	605.1775-301008 MSO-FLEET/ COMMUNICATIONS	20.02	6125242045		323000020
CHECK TOTAL:			38,244.37			
W.W. GRAINGER, INC.	endcaps, gear ties	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	281.46	9632224284		
CHECK TOTAL:			281.46			
WEST PUBLISHING CORPORATION	Westlaw Subscription-September	601.1203-301002 CA-CS/ LICENSES, DUES, & SUBSCRIPTION	1,128.37	852589642		
CHECK TOTAL:			1,128.37			
WORLDWIDE INDUSTRIES CORP.	MS1-00008 CI-31 Const svcs through 10/15/25	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	37,819.68	MS1-00008_31		324000427



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WORLDWIDE INDUSTRIES CORP.	MS1-00008 CI-31 Const svcs through 10/15/25	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	141,753.32	MS1-00008_31		324000427
CHECK TOTAL:			179,573.00			
WRIGHT, SHERRYL L.	MS1-00017 Temp Constr Easement 1501 Medinah Rd	011.1750-303002 MSO STREET/ INFRASTRUCTURE	500.00	17_Wright_092425		
CHECK TOTAL:			500.00			
ZOLL DATA SYSTEMS, INC.	EMS billing software	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	3,759.72	INV00212041		323000171
CHECK TOTAL:			3,759.72			
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	616.00	4318562		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	160.00	4319823		
CHECK TOTAL:			776.00			
CLAIM TOTAL:			2,140,074.29			
VENDOR TOTAL:			199			