



Claim Report 2/25/2025

(2/18/2025 Meeting cancelled due to weather)

Description:	Date	Amount	Vendors
Claims for Approval (Pages 2-84):		\$6,907,203.90	261
Non-Payroll Claims Paid by ACH:			
Thomas McGee	2/11/2025	\$42,699.28	
Aetna	2/12/2025	\$83,545.49	
Aetna	2/13/2025	\$149,056.94	
Delta Dental	2/14/2025	\$14,366.37	
Thomas McGee	2/18/2025	\$10,695.05	
Aetna	2/19/2025	\$173,062.39	
Everygy	2/19/2025	\$69.77	
Aetna	2/21/2025	\$93,113.57	
Delta Dental	2/21/2025	\$9,390.48	
Aetna	2/25/2025	\$155,720.19	
State Treasurer	2/28/2025	\$2,174,707.32	
ACH Claims Total:		\$2,906,426.85	5
Payroll Prepaid Withholdings:			
Firefighters Relief Association	2/14/2025	\$4,067.22	
Fraternal Order of Police	2/14/2025	\$1,549.10	
Local 1596	2/14/2025	\$5,761.55	
Lawrence Police Officers Association	2/14/2025	\$1,353.00	
Nationwide Retirement Solutions	2/14/2025	\$128,612.16	
Garnishments	2/14/2025	\$8,521.03	
Tax Liability	2/14/2025	\$722,156.11	
KPERS	2/19/2025	\$285,702.52	
KPF	2/19/2025	\$400,765.25	
KPERS OGLI	2/19/2025	\$3,436.09	
KPF OGLI	2/19/2025	\$1,172.80	
Payroll Withholding Checks:			
Firefighters Maintenance Fund	2/14/2025	\$193.50	
Teamsters Local Union	2/14/2025	\$2,657.50	
Net Payroll (2/14/2025):		\$2,040,480.95	
Payroll Total:		\$3,606,428.78	9

TOTAL:	\$13,420,059.53
TOTAL VENDOR COUNT:	275

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

MS1-00023A CI-27 Constr Svcs 1/1/25-1/31/25	McCown Gordon Construction LLC	\$1,457,378.26
MS-200013 CI-114 Constr Svcs through 1/31/25	McCarthy Building Company	\$1,232,612.38



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
1106 RHODE ISLAND LLC	TY 2024 NRA Rebate - 1106 Rhode Island	271.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	14,153.42	08-CS-021025-2		
CHECK TOTAL:			14,153.42			
720 LLC	TY 2024 NRA Rebate - 720 E 9th St 8th&Pennsylvania	271.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	31,512.37	08-CS-021025-1		
CHECK TOTAL:			31,512.37			
911 CUSTOM LLC	stock mount	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	317.42	59173		
CHECK TOTAL:			317.42			
A-1 RENTAL INC	toilet rental	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	115.00	82824		
CHECK TOTAL:			115.00			
AA WHEEL AND TRUCK SUPPLY, LLC	slack adjusters stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	245.60	708463/1		
CHECK TOTAL:			245.60			
ADB COMPANIES, LLC	Fiber Relocate on Wakarusa	601.1103-301502 IT - FIBER/ REPAIRS & MAINTENANCE	32,500.00	ADB0011806	22400543	323000559
CHECK TOTAL:			32,500.00			



CLAIM REPORT

2/25/2025

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ADECCO USA INC	Temporary Staffing Services for Utility Billing Di	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	2,207.73	71902960	22500024	
ADECCO USA INC	Temporary Staffing Services for Utility Billing Di	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	1,720.08	71912129	22500024	
CHECK TOTAL:			3,927.81			
ADVANCE STORES COMPANY, INCORPORATED	Air Filter - Unit #521	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	11.93	5134503143098		
ADVANCE STORES COMPANY, INCORPORATED	Brake Fluid - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	21.38	5134503143099		
ADVANCE STORES COMPANY, INCORPORATED	New Parts Returns - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-100.65	5134503103790		
ADVANCE STORES COMPANY, INCORPORATED	Reman Disc Brake Caliper - Unit #2608	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	192.93	5134503160913		
ADVANCE STORES COMPANY, INCORPORATED	Brake Caliper Core Deposit Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-65.00	5134503460930		
ADVANCE STORES COMPANY, INCORPORATED	Brake Pads & Rotors - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	380.80	5134503523424		
ADVANCE STORES COMPANY, INCORPORATED	Compression Unions - Unit #159	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	10.62	5134503704094		
ADVANCE STORES COMPANY, INCORPORATED	Relay - Unit #413	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	41.23	5134503704095		
ADVANCE STORES COMPANY, INCORPORATED	Intake Manifold Gasket - Unit #159	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	11.76	5134503704096		



CLAIM REPORT

2/25/2025

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ADVANCE STORES COMPANY, INCORPORATED	Brake Caliper Core Deposit Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-75.00	5134503704122		
ADVANCE STORES COMPANY, INCORPORATED	Rocker Switches - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	19.98	5134503704143		
ADVANCE STORES COMPANY, INCORPORATED	Reman Fuel Injector - Unit #664	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	794.88	5134503804169		
ADVANCE STORES COMPANY, INCORPORATED	Hydraulic Hose Fittings - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	247.52	5134503861025		
ADVANCE STORES COMPANY, INCORPORATED	Hydraulic Hose Fittings - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	95.00	5134504161042		
ADVANCE STORES COMPANY, INCORPORATED	Brake Pads & Rotors - Unit #540	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	161.97	5134504204376		
CHECK TOTAL:			1,749.35			
AGILENT TECHNOLOGIES INC	Service Contract for Agilent GC/MS	501.1790-301502 MSO - REG/ REPAIRS & MAINTENANCE	15,033.48	9100980350	22500135	
CHECK TOTAL:			15,033.48			
AIR FILTER PLUS INC	Air filters - Lift Stations 1400 E 8th	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	281.91	443254		
AIR FILTER PLUS INC	Air Filters - KRWTP 1400 E 8th	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	567.09	443255		
AIR FILTER PLUS INC	Air Filters - economizers 1400 E 8th St	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	351.94	443253		



CLAIM REPORT

2/25/2025

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AIR FILTER PLUS INC	Air Filters CWTP 2101 Wakarusa Dr	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	448.68	443252		
AIR FILTER PLUS INC	air filters - Controls WRWWTP 4100 O'Connell Rd	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	572.64	443257		
AIR FILTER PLUS INC	Air Filters WRWWTP 4100 O'Connell Rd	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	312.92	443256		
CHECK TOTAL:			2,535.18			
ALFRED BENESCH & COMPANY	MS6-M25001 CI-4 Prof Svcs 1/1/25- 1/31/25	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	36,721.00	309954		324000527
CHECK TOTAL:			36,721.00			
ALLIED OIL & TIRE COMPANY	Bulk DEF	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	809.45	0259467-in		
ALLIED OIL & TIRE COMPANY	Bulk DEF	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	695.95	0261245-IN		
CHECK TOTAL:			1,505.40			
AMERICAN RESPONSE VEHICLES INC	Vehicle #691 Whelen lights	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	1,875.96	16341		
AMERICAN RESPONSE VEHICLES INC	Vehicle #664 remote panel	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	279.30	16374		
CHECK TOTAL:			2,155.26			



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ANSEL, BRYCE	M1 engine drain plug	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	192.99	00000269		
CHECK TOTAL:			192.99			
AQUATIC ECOSYSTEM CONSULTANTS, LLC	Aerification fountain for pond	224.1807-301016 PR-PLTMGT/ NONCAPITAL EQUIPMENT	13,026.83	7104	22400563	
CHECK TOTAL:			13,026.83			
ARMOR EQUIPMENT	Hydraulic PTO pump	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	6,302.27	0006719-IN		
CHECK TOTAL:			6,302.27			
AZTECA SYSTEMS HOLDINGS, LLC	AMS ELA Cityworks Online Premium 2/1/25 to 1/31/26	101.1710-301010 MSO -TECH/ SOFTWARE/COMPUTER	27,125.00	INV9596	22500243	
AZTECA SYSTEMS HOLDINGS, LLC	AMS ELA Cityworks Online Premium 2/1/25 to 1/31/26	101.1807-301010 PR -TRAILS/ SOFTWARE/COMPUTER	3,255.00	INV9596	22500243	
AZTECA SYSTEMS HOLDINGS, LLC	AMS ELA Cityworks Online Premium 2/1/25 to 1/31/26	203.0403-301010 T&P - TO/ SOFTWARE/COMPUTER	2,170.00	INV9596	22500243	
AZTECA SYSTEMS HOLDINGS, LLC	AMS ELA Cityworks Online Premium 2/1/25 to 1/31/26	501.1710-301010 MSO -TECH/ SOFTWARE/COMPUTER	48,825.00	INV9596	22500243	
AZTECA SYSTEMS HOLDINGS, LLC	AMS ELA Cityworks Online Premium 2/1/25 to 1/31/26	503.0402-301010 T&P - PE/ SOFTWARE/COMPUTER	3,255.00	INV9596	22500243	
AZTECA SYSTEMS HOLDINGS, LLC	AMS ELA Cityworks Online Premium 2/1/25 to 1/31/26	504.1748-301010 MSO -STORM/ SOFTWARE/COMPUTER	23,870.00	INV9596	22500243	



CLAIM REPORT

2/25/2025

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CHECK TOTAL:			108,500.00			
BARTLETT & WEST, INC.	MS1-00035 CI-3 Prof Svcs 12/28/24-1/24/25	011.1750-303002 MSO STREET/ INFRASTRUCTURE	10,054.75	730101852		324000531
BARTLETT & WEST, INC.	MS8-A24001 CI-5 Prof Svcs 12/28/24-1/24/25	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	2,534.75	00730101730		324000471
BARTLETT & WEST, INC.	MS8-A24002 CI-6 Prof Svcs 1/1/25-1/24/25	504.1748-301102 MSO -STORM/ PROFESSIONAL SERVICES/DESIGN	1,719.50	00730101729		324000469
CHECK TOTAL:			14,309.00			
BERT NASH COMMUNITY MENTAL HEALTH CENTER INC	ESG 2024 Allocation - Bert Nash CMHC	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	3,732.16	06-DW-0219251	22400600	
CHECK TOTAL:			3,732.16			
BG CONSULTANTS ,INC.	228015-MS CI-17 Prof Svcs through Jan 2025	101.1750-301102 MSO -STRTS/ PROFESSIONAL SERVICES/DESIGN	1,569.70	228015-MS_17		323000095
BG CONSULTANTS ,INC.	MS6-M25002 CI-6 Prof Svcs through Jan 2025	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	5,156.00	MS6-M25002_6		324000470
BG CONSULTANTS ,INC.	MS6-M23005 CI-24 Prof Svcs through Jan 2025	223.1750-301102 MSO -STRTS/ PROFESSIONAL SERVICES/DESIGN	2,790.00	MS6-M23005_17		323000470
BG CONSULTANTS ,INC.	228015-MS CI-17 Prof Svcs through Jan 2025	502.1780-301102 MSO -SOLID/ PROFESSIONAL SERVICES/DESIGN	2,529.30	228015-MS_17		323000095
CHECK TOTAL:			12,045.00			



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BISHOP BUSINESS EQUIPMENT COMPANY	SW PRINTER BASE CHG 2/15-3/14; OVERAGES 1/15-2/14	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	413.41	732089		
CHECK TOTAL:			413.41			
BLUE JAZZ JAVA	Beverage Service for ITC	101.1501-301011 PD - OOC/ OPERATING EXPENSES	76.53	642003		
BLUE JAZZ JAVA	Monthly Beverage Service LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	517.38	642004		
BLUE JAZZ JAVA	Admin - Coffee Supplies	101.1809-301011 PR - RFM/ OPERATING EXPENSES	86.80	642057		
BLUE JAZZ JAVA	SPL - Coffee Supplies	101.1811-301011 PR - SPL/ OPERATING EXPENSES	79.51	642005		
BLUE JAZZ JAVA	Coffee & Supplies 1-28-25	203.0403-301011 T&P - TO/ OPERATING EXPENSES	292.65	642002		
CHECK TOTAL:			1,052.87			
BOB'S JANITORIAL SERVICE & SUPPLY INC	SWOP JANITORIAL SVCS JANUARY 2025	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	980.32	45659		
BOB'S JANITORIAL SERVICE & SUPPLY INC	HHW Janitorial Svcs Jan 2025 1X/Wk	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	84.62	45607		
CHECK TOTAL:			1,064.94			
BRACCIANO PEST CONTROL	Monthly Pest Control ITC	101.1505-301502 PD - PRSTD/ REPAIRS & MAINTENANCE	62.50	5919		



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			62.50			
BRENNTAG MID-SOUTH INC	#4458560-00 4493Gal Sodium Hypochlorite 12.5% NSF	501.1760-301013 MSO - WT/ CHEMICALS	7,593.17	BMS853042	22500075	
BRENNTAG MID-SOUTH INC	4463 gal Sodium Hypochlorite KRWWTP	501.1765-301013 MSO - WWT/ CHEMICALS	7,542.47	BMS853965	22500039	
CHECK TOTAL:			15,135.64			
BROWN, MICHAEL	KDOR - CDL RENEWAL FEE	502.1780-301002 MSO -SOLID/ LICENSES, DUES, & SUBSCRIPTION	27.75	17-MB-021125		
CHECK TOTAL:			27.75			
CABLE DAHMER OF TOPEKA	hoses 002	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	136.77	88824		
CHECK TOTAL:			136.77			
CDW LLC	Armrest Mounts for New Patrol Vehicle Printers	101.1504-301011 PD - PAT/ OPERATING EXPENSES	10,297.84	AC4V77W	22500187	
CHECK TOTAL:			10,297.84			
CENTRAL JACKSON COUNTY FPD - AR	Paramedic school tuition 2025 for 8 students	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	16,400.00	TC25-020	22500241	
CHECK TOTAL:			16,400.00			



CLAIM REPORT

2/25/2025

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CENTRAL MECHANICAL CONSTRUCTION CO	Preventative Maintenance Contract ITC Filters	101.1505-301502 PD - PRSTD/ REPAIRS & MAINTENANCE	2,240.00	M40739		
CHECK TOTAL:			2,240.00			
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	328.35	746326		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	738.11	746776		
CENTURY BUSINESS TECHNOLOGIES INC	L1477 5329X703523 KWTP base rate 2/13-3/12/25	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	93.38	747035		
CENTURY BUSINESS TECHNOLOGIES INC	Printer billing period 01/26/25- 02/25/25	601.0702-301007 CCL - CCS/ RENTALS AND LEASES	141.14	744852		
CHECK TOTAL:			1,300.98			
CINTAS CORPORATION NO. 2	Monthly First Aid Kit Replenishment LPD HQ	101.1504-301011 PD - PAT/ OPERATING EXPENSES	292.98	5251019707		
CHECK TOTAL:			292.98			
CITY WIDE MAINTENANCE CO, INC.	Janitorial Services City Hall 5X Wk 2/1- 2/28/25	101.0601-301502 PDS - BS/ REPAIRS & MAINTENANCE	300.00	32001059293		324000135
CITY WIDE MAINTENANCE CO, INC.	Janitorial Services City Hall 5X Wk 2/1- 2/28/25	101.1207-301502 CAMC -SERV/ REPAIRS & MAINTENANCE	150.00	32001059293		324000135
CITY WIDE MAINTENANCE CO, INC.	Janitorial Services for Municipal Court	101.1207-301502 CAMC -SERV/ REPAIRS & MAINTENANCE	538.20	32001059279		



CLAIM REPORT

2/25/2025

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CITY WIDE MAINTENANCE CO, INC.	Monthly Janitorial Services LPD HQ	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	6,410.00	32001059291	22500049	
CITY WIDE MAINTENANCE CO, INC.	Monthly Janitorial Services ITC	101.1505-301502 PD - PRSTD/ REPAIRS & MAINTENANCE	1,835.00	32001059298	22500047	
CITY WIDE MAINTENANCE CO, INC.	Admin janitorial service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	877.00	32001059304		
CITY WIDE MAINTENANCE CO, INC.	Janitorial Services Streets 3X Wk 2/1-2/28/25	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	465.75	32001059289		324000114
CITY WIDE MAINTENANCE CO, INC.	Janitorial Services Traffic 2X Wk 2/1-2/28/25	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	535.00	32001059295		324000114
CITY WIDE MAINTENANCE CO, INC.	Janitorial Services DCCHB 5X Wk 2/1-2/28/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	8,704.35	32001059281		324000114
CITY WIDE MAINTENANCE CO, INC.	Janitorial Services City Hall 5X Wk 2/1-2/28/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	5,682.78	32001059293		324000135
CITY WIDE MAINTENANCE CO, INC.	Janitorial Svcs Kresge Feb 2025	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	429.53	32001059296		324000135
CITY WIDE MAINTENANCE CO, INC.	Credit Memo Janitorial Svcs for Kresge Feb 2025	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	-429.53	62001004520		324000135
CITY WIDE MAINTENANCE CO, INC.	City Hall Power wash entry 1/31/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	335.00	42001043095		
CITY WIDE MAINTENANCE CO, INC.	Janitorial Svcs Kresge/HHW 1x/Wk 2/3/25-2/28/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	492.50	32001059651		324000135
CITY WIDE MAINTENANCE CO, INC.	Admin - Janitorial Service	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	640.00	32001059306		



CLAIM REPORT

2/25/2025

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CITY WIDE MAINTENANCE CO, INC.	SPL - Janitorial Service	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	1,220.00	32001059308		
CITY WIDE MAINTENANCE CO, INC.	VT Garage detail restroom cleaning Jan 2025	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	330.00	42001043100		324000117
CITY WIDE MAINTENANCE CO, INC.	Janitorial Services Airport 2X Wk 2/1-2/28/25	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	543.38	32001059280		324000114
CITY WIDE MAINTENANCE CO, INC.	Janitorial Service at Field Ops 2X/wk 2/1-2/28/25	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	725.00	32001059317		324000150
CITY WIDE MAINTENANCE CO, INC.	Janitorial Services SWAN 3X/Wk 2/1/25-2/28/25	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	800.00	32001059574		324000114
CITY WIDE MAINTENANCE CO, INC.	SWAN Vent cap to 8" pipe	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	1,144.56	42001043093		
CITY WIDE MAINTENANCE CO, INC.	Janitorial Services SWAN 3X/wk 1/1/25-1/31/25	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	800.00	32001059573		324000114
CITY WIDE MAINTENANCE CO, INC.	Janitorial Services SWOP 5X/wk 2/4/25-2/28/25	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	1,030.00	32001059650		324000114
CITY WIDE MAINTENANCE CO, INC.	Janitorial Svcs Kresge/HHW 1x/Wk 2/3/25-2/28/25	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	492.50	32001059651		324000135
CITY WIDE MAINTENANCE CO, INC.	VT Parking garage stairwell cleaning 1/31/25	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	185.00	42001043099		
CITY WIDE MAINTENANCE CO, INC.	NH Garage Janitorial Svcs 5X/wk 2/1/25-2/28/25	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	1,415.00	32001059302		324000117
CITY WIDE MAINTENANCE CO, INC.	VT Garage Janitorial Svcs 5X/wk 2/1/25-2/28/25	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	1,025.00	32001059301		324000117



CLAIM REPORT

2/25/2025

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CITY WIDE MAINTENANCE CO, INC.	RvrFrt Garage Janitorial Svcs 5X/wk 2/1/25-2/28/25	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	790.00	32001059300		324000117
CHECK TOTAL:			37,466.02			
CIVICPLUS, LLC	Municode Recodification	601.0702-301010 CCL - CCS/ SOFTWARE/COMPUTER	5,253.42	328720	22500299	
CHECK TOTAL:			5,253.42			
CLEANING UP, LLC	20TRFCARES Feb 2025 Central Station janitorial	801.0403-301502 TRANSIT/ REPAIRS & MAINTENANCE	1,666.00	35826	22500215	
CHECK TOTAL:			1,666.00			
CLEAR CUBE ICE CO, INC	Ice Machine Rental Feb Traffic	101.1755-301007 MSO -TRAFF/ RENTALS AND LEASES	125.00	359		
CLEAR CUBE ICE CO, INC	Ice Machine Rental Feb-July 2025 2215 Kresge Rd	501.1745-301007 MSO - WWC/ RENTALS AND LEASES	594.00	358		
CLEAR CUBE ICE CO, INC	Ice Machine Rental Feb SWOP	502.1780-301007 MSO -SOLID/ RENTALS AND LEASES	251.00	361		
CHECK TOTAL:			970.00			
CLIFF, RAMONA JANE	Parking Art Mural 1st payment	503.0402-301011 T&P - PE/ OPERATING EXPENSES	2,500.00	143	22500292	
CLIFF, RAMONA JANE	Parking Art Mural 1st payment	871.0402-301011 T&P - PE/ OPERATING EXPENSES	2,500.00	143	22500292	



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		5,000.00			
CLUB CAR WASH	Monthly Department Car Washes	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	1,310.00	INV8852		
	CHECK TOTAL:		1,310.00			
CORE & MAIN LP	credit against inv W117326, document 91186	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	-237.80	W332282		
CORE & MAIN LP	job# WD0050030 Rubber meter waster	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	140.00	W337839	22500081	322000329
CORE & MAIN LP	INV PART CS00075 (400) 8 PVC SCH40 PIPE SWB 20'	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,980.00	W279627	22500081	322000329
CORE & MAIN LP	WD2950202 multijoint tapping gate valve	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,872.86	W245880	22500081	322000329
CORE & MAIN LP	WD0250076 - 2" ball joint	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,910.70	W364453	22500081	322000329
CORE & MAIN LP	WD0000094 - White marking paint	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	379.44	W379058	22500081	322000329
CORE & MAIN LP	WD2900519 - multijoint gasket	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	498.50	W379071	22500081	322000329
CORE & MAIN LP	CS00001 - clay coupling	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	378.45	W395040	22500081	322000329
CORE & MAIN LP	Water Meters for Inventory 10" Omni F2 Fire	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	19,934.25	W333165	22400314	



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			30,856.40			
CROWN DISTRIBUTORS LLC	EBGC beer check request	101.1805-000404 PR - GOLF/ CASH ON ACCOUNT WITH VENDORS	4,000.00	18-RC-13025		
CHECK TOTAL:			4,000.00			
CUSTOM TRUCK ONE SOURCE, INC.	switch stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	26.70	2025002286420		
CUSTOM TRUCK ONE SOURCE, INC.	stock windshields	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,197.72	2025002288456		
CUSTOM TRUCK ONE SOURCE, INC.	return credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-31.25	2025003928216		
CHECK TOTAL:			2,193.17			
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-28 Prof Svcs through 1/31/25	011.1750-303004 MSO STREET/ BUILDINGS AND STRUCTURES	93,162.72	23046-17		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-28 Prof Svcs through 1/31/25	011.1750-303004 MSO STREET/ BUILDINGS AND STRUCTURES	6,086.88	23046-17		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-28 Prof Svcs through 1/31/25	014.1748-303004 MSO STORMW/ BUILDINGS AND STRUCTURES	19,305.52	23046-17		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-28 Prof Svcs through 1/31/25	014.1748-303004 MSO STORMW/ BUILDINGS AND STRUCTURES	6,086.88	23046-17		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-28 Prof Svcs through 1/31/25	028.1740-303004 MSOWTRD/ BUILDINGS AND STRUCTURES	56,780.93	23046-17		324000251



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-28 Prof Svcs through 1/31/25	028.1740-303004 MSOWTRD/ BUILDINGS AND STRUCTURES	6,086.87	23046-17		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-28 Prof Svcs through 1/31/25	028.1745-303004 MSOWWCOLL/ BUILDINGS AND STRUCTURES	56,780.93	23046-17		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-28 Prof Svcs through 1/31/25	028.1745-303004 MSOWWCOLL/ BUILDINGS AND STRUCTURES	6,086.87	23046-17		324000251
CHECK TOTAL:			250,377.60			
DAKOTA SUPPLY GROUP	Fiber Materials for Rerouting	601.1103-301502 IT - FIBER/ REPAIRS & MAINTENANCE	16,007.34	S104172650.005	22400504	
DAKOTA SUPPLY GROUP	Fiber Materials for Rerouting	601.1103-301502 IT - FIBER/ REPAIRS & MAINTENANCE	2,296.00	S104172650.011	22400504	
CHECK TOTAL:			18,303.34			
DECKER OIL	Bulk diesel fuel delivery for 1140 Haskell site.	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	14,484.00	48189	22500198	
DECKER OIL	Multiple product delivery of Gasoline and Diesel	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	17,555.58	48534	22500238	
DECKER OIL	Bulk diesel fuel delivery for 1140 Haskell site.	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	14,743.79	48697	22500256	
DECKER OIL	Bulk diesel fuel delivery for 1140 Haskell site.	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	6,266.25	62300	22500256	
CHECK TOTAL:			53,049.62			



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DESIGN MECHANICAL, INC.	KWTP CO2 cooler low on refrigerant 11/15/24	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	1,382.25	250912		
DESIGN MECHANICAL, INC.	WRWWTP HVAC make-up air maintenance 1/17/25	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	525.00	254325		
CHECK TOTAL:			1,907.25			
DH PACE COMPANY INC.	100 key blanks	101.1770-301011 MSO -FM/ OPERATING EXPENSES	806.00	BAR/268-809514		
CHECK TOTAL:			806.00			
DILIGENT CORPORATION	Board & Governance software (iCompass) for 2025	601.0702-301010 CCL - CCS/ SOFTWARE/COMPUTER	22,257.27	INV466608	22500214	
CHECK TOTAL:			22,257.27			
DOUGLAS COUNTY	2024 4th Quarter Prisoner Care	101.1506-301301 PD - CCS/ DISPATCHING	474,924.56	AR042052		
DOUGLAS COUNTY	2024 4th Quarter Prisoner Care	101.1506-301302 PD - CCS/ PRISONER CARE	277,644.30	AR042052		
DOUGLAS COUNTY	2024 4th Quarter Prisoner Care	101.1601-301301 LDCFM -OPS/ DISPATCHING	118,731.14	AR042052		
CHECK TOTAL:			871,300.00			
DOWNING SALES & SERVICE INC	stock filters	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	252.59	075657		



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			252.59			
DREXEL TECHNOLOGIES INC	MS-220018 plan and spec posting	101.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	111.00	INV152820		
DREXEL TECHNOLOGIES INC	4M23003-MS Planroom Posting	501.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	61.00	INV153249		
CHECK TOTAL:			172.00			
EAGLE SOFTWARE, INC.	VMWare VSphere Standard Annual Renewal 2025	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	9,176.14	721173	22500201	
CHECK TOTAL:			9,176.14			
ENVIRONMENTAL EXPRESS INC	Lab bottles- 24)Eco-Conscious BOD Bottle, 300ml	501.1790-301011 MSO - REG/ OPERATING EXPENSES	3,330.00	1000814148	22500140	
CHECK TOTAL:			3,330.00			
EQUIPMENTSHARE.COM, INC.	pigtail unit 288	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	38.75	4780591-000		
EQUIPMENTSHARE.COM, INC.	fuel filters stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	87.40	4798040-000		
CHECK TOTAL:			126.15			
FAST N FRIENDLY, LLC	Bulk diesel fuel delivery for 1140 Haskell site.	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	22,793.68	IFNF18481	22500286	



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			22,793.68			
FASTENAL COMPANY	Field Ops Vending machine lease 2/1-2/28/25	501.1740-301007 MSO - WD/ RENTALS AND LEASES	20.00	MN019914030		
FASTENAL COMPANY	PPE Safety Equipment and supplies	501.1740-301011 MSO - WD/ OPERATING EXPENSES	780.56	KSLAW191838	22500181	
FASTENAL COMPANY	PPE Safety Equipment and supplies	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	922.03	KSLAW191838	22500181	
FASTENAL COMPANY	SW VENDING MACHINE PROGRAM FEE x4 MACHINES	502.1780-301007 MSO -SOLID/ RENTALS AND LEASES	10.00	MN019914029		
FASTENAL COMPANY	3" PAINT BRUSH FOR TANK MAINTENANCE x12	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	22.18	KSLAW192103		
FASTENAL COMPANY	SW PPE VENDING 1/2-1/31/25	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	1,835.89	KSLAW191837	22500136	
FASTENAL COMPANY	SW PPE VENDING 1/2-1/31/25	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	2,952.34	KSLAW191837	22500136	
CHECK TOTAL:			6,543.00			
FEDERAL EXPRESS CORPORATION	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	18.91	8-742-38034		
FEDERAL EXPRESS CORPORATION	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	63.97	8-755-90080		
FEDERAL EXPRESS CORPORATION	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	20.85	8-709-60009		



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			103.73			
FERRELLGAS, LP	District 1 - Bulk Propane	101.1807-301402 PR -TRAILS/ UTILITIES/NATURAL GAS	228.06	1129452270		
CHECK TOTAL:			228.06			
FIBER PLATFORM, LLC	Ethernet Internet Access	601.1106-301008 IT - INFRS/ COMMUNICATIONS	3,692.34	SI-25-004733	22500137	
CHECK TOTAL:			3,692.34			
FINLAY AUTOMOTIVE SUPPLY, INC	battery	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	319.10	142446		
FINLAY AUTOMOTIVE SUPPLY, INC	fuel filter	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	45.99	141253		
FINLAY AUTOMOTIVE SUPPLY, INC	parts return	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-15.76	141427		
FINLAY AUTOMOTIVE SUPPLY, INC	fitting	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2.76	141462		
FINLAY AUTOMOTIVE SUPPLY, INC	grommet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	7.24	141511		
FINLAY AUTOMOTIVE SUPPLY, INC	j bolt	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	6.17	141565		
FINLAY AUTOMOTIVE SUPPLY, INC	alternator	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	514.31	141611		



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	gasket	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	151.53	141803		
FINLAY AUTOMOTIVE SUPPLY, INC	break grease	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	26.98	141969		
FINLAY AUTOMOTIVE SUPPLY, INC	turbocharger	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,489.82	141970		
FINLAY AUTOMOTIVE SUPPLY, INC	oring	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	7.80	142067		
FINLAY AUTOMOTIVE SUPPLY, INC	orings	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	22.60	142086		
FINLAY AUTOMOTIVE SUPPLY, INC	part return	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-83.18	142101		
FINLAY AUTOMOTIVE SUPPLY, INC	grease	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	24.98	142112		
FINLAY AUTOMOTIVE SUPPLY, INC	hose fittings	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	57.91	142309		
FINLAY AUTOMOTIVE SUPPLY, INC	oil	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	55.92	142389		
FINLAY AUTOMOTIVE SUPPLY, INC	led light	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	11.03	142400		
FINLAY AUTOMOTIVE SUPPLY, INC	light bulbs	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	33.10	142443		
FINLAY AUTOMOTIVE SUPPLY, INC	coupling	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	28.00	142473		



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	rain cap	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	72.99	142496		
FINLAY AUTOMOTIVE SUPPLY, INC	led light	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	33.44	142557		
FINLAY AUTOMOTIVE SUPPLY, INC	coupling	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1.20	142566		
FINLAY AUTOMOTIVE SUPPLY, INC	parts return	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-72.99	142670		
FINLAY AUTOMOTIVE SUPPLY, INC	gasket	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	268.54	142758		
FINLAY AUTOMOTIVE SUPPLY, INC	air valve	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	116.91	142775		
FINLAY AUTOMOTIVE SUPPLY, INC	parts return	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-6.17	142966		
FINLAY AUTOMOTIVE SUPPLY, INC	hose fittings	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	166.32	143195		
FINLAY AUTOMOTIVE SUPPLY, INC	hose fittings	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	34.76	143347		
FINLAY AUTOMOTIVE SUPPLY, INC	Bracket	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	8.54	142923		
FINLAY AUTOMOTIVE SUPPLY, INC	drill bits	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	10.47	141285		
FINLAY AUTOMOTIVE SUPPLY, INC	flint striker	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	11.98	141667		



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	utility knife	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	13.29	141815		
FINLAY AUTOMOTIVE SUPPLY, INC	brush	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	11.98	142093		
CHECK TOTAL:			3,377.56			
FISHER SCIENTIFIC CO	Lab supplies - copper sulfate	501.1790-301011 MSO - REG/ OPERATING EXPENSES	49.40	8374607	22500106	
FISHER SCIENTIFIC CO	Lab supplies- OBL 1000CC HDPE NAT PE 116/CS	501.1790-301011 MSO - REG/ OPERATING EXPENSES	364.70	8443437	22500106	
FISHER SCIENTIFIC CO	Lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	375.10	8521859	22500106	
FISHER SCIENTIFIC CO	Lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,952.42	8662477	22500106	
FISHER SCIENTIFIC CO	Lab supplies	501.1790-301014 MSO - REG/ WEARING APPAREL/PPE	128.52	8662477	22500106	
CHECK TOTAL:			2,870.14			
FLEETPRIDE	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	95.18	122331473		
FLEETPRIDE	stock brake shoes	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	306.80	123222178		
FLEETPRIDE	stock cartridge	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	198.35	122871445		



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FLEETPRIDE	stock alarm	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	98.81	122872915		
CHECK TOTAL:			699.14			
FLOWBIRD AMERICA, INC	PARKFOLIO ALARMS STATS AND CR CARD, EMV GATEWAY FE	503.0402-301011 T&P - PE/ OPERATING EXPENSES	1,156.00	AI001178		
CHECK TOTAL:			1,156.00			
FOLEY EQUIPMENT CO	stock parts	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	261.44	ps200238671		
CHECK TOTAL:			261.44			
FORTILINE WATERWORKS	200ft blue tubing part# 2PEC100B250	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	488.00	6759976	22500083	
FORTILINE WATERWORKS	WD2050738 fusion bonded epoxy	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,976.76	6765669	22500083	
FORTILINE WATERWORKS	WD2050742 mechanical joint tee	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	841.78	6765693	22500083	
FORTILINE WATERWORKS	WD2050680 multijoint tee fusion bond	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	438.10	6765713	22500083	
FORTILINE WATERWORKS	WD2050677 multijoint Tee fusion bond	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	584.14	6781457	22500083	
FORTILINE WATERWORKS	WD2050623 - multijoint epoxy fittings	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	468.08	6790301	22500083	



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			6,796.86			
FREESE AND NICHOLS	MS1-00008 CI-21 Prof Svcs through 1/31/25	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	6,818.75	1381429		323000411
CHECK TOTAL:			6,818.75			
FREESTATE ELECTRIC COOPERATIVE	4 S/Ls in Langston Heights subdv 12/31/24-01/31/25	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	54.00	780000022-021125		
FREESTATE ELECTRIC COOPERATIVE	Banning power feed 01/01/25-02/01/25	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	10,310.00	3308005201-021125		
FREESTATE ELECTRIC COOPERATIVE	Baldwin Creek power feed 01/01/25-02/01/25	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	7,485.00	3308105201-021125		
CHECK TOTAL:			17,849.00			
GALLS PARENT HOLDINGS, LLC	Uniform alteration	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	2.80	030309392		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	153.38	030260290		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	69.75	030269046		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	69.75	030275942		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	69.75	030275960		



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS PARENT HOLDINGS, LLC	Honor Guard Uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	45.68	030284550		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms - Recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	57.76	030296578		
GALLS PARENT HOLDINGS, LLC	Class A Uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	32.38	030296589		
GALLS PARENT HOLDINGS, LLC	Class A Uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	44.62	030309380		
GALLS PARENT HOLDINGS, LLC	Class A Uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	37.82	030309384		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	71.40	030318560		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	214.20	030331613		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	174.72	030332182		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	139.50	030339986		
GALLS PARENT HOLDINGS, LLC	Class A Uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	83.52	030318370		
GALLS PARENT HOLDINGS, LLC	Class A Uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	32.38	030296588		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	28.60	030354367		



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	28.60	030354576		
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	48.81	030357432		
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	19.11	030357433		
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	47.86	030357434		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	71.40	030365178		
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	105.62	030406015		
CHECK TOTAL:			1,649.41			
GARVER, LLC	MS-220018 CI-13 Prof Svcs through 1/31/25	241.1720-301102 MSO -AIRP/ PROFESSIONAL SERVICES/DESIGN	312.50	22A15480-13		323000654
GARVER, LLC	MS-220018 CI-13 Prof Svcs through 1/31/25	851.1720-301102 MSO AIRPORT/ PROFESSIONAL SERVICES/DESIGN	5,937.50	22A15480-13		323000654
CHECK TOTAL:			6,250.00			
GEORGE BUTLER ASSOCIATES, INC.	MS-230027 CI-39 Prof Svcs through 1/31/25	011.1750-303002 MSO STREET/ INFRASTRUCTURE	310.61	85866		322000437
GEORGE BUTLER ASSOCIATES, INC.	MS-230027 CI-39 Prof Svcs through 1/31/25	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	4,360.90	85866		322000437



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GEORGE BUTLER ASSOCIATES, INC.	MS-230027 CI-39 Prof Svcs through 1/31/25	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	6,756.99	85866		322000437
CHECK TOTAL:			61,678.99			
GHD SERVICES INC.	MS7-A23000 CI-57 Prof Svcs through 1/25/25	011.1795-301102 MSO - FARM/ PROFESSIONAL SERVICES/DESIGN	516.00	340-135991		322000346
CHECK TOTAL:			516.00			
GILMORE & BELL PC	Professional Services for KU Gateway Prjct 16.1hrs	101.0800-301101 ECO DEVO/ PROFESSIONAL SERVICES	6,842.50	8056358		
CHECK TOTAL:			6,842.50			
GOODLIFE INNOVATIONS INC	2023PY CDBG GoodLife Interior Doors	804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	108,266.02	06-CD-020625	22500282	
CHECK TOTAL:			108,266.02			
GOVERNMENT LEASING AND FINANCE INC	Vehicles and Capital Equipment contract payment	101.0100-301007 GEN OVHD/ RENTALS AND LEASES	62,953.93	547984468		
CHECK TOTAL:			62,953.93			
GT DISTRIBUTORS, INC	Streamlight TLR -1 Rail Mounted Tac Light x10 Recr	101.1508-301011 PD - TRAIN/ OPERATING EXPENSES	1,727.44	INV1032453		



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GT DISTRIBUTORS, INC	Saunders Recycled Form Holder x1 New Academy	101.1508-301011 PD - TRAIN/ OPERATING EXPENSES	23.00	INV1033947		
GT DISTRIBUTORS, INC	ASP Duty Case Handcuff Plain Black x7 New Academy	101.1508-301011 PD - TRAIN/ OPERATING EXPENSES	319.48	INV1034003		
CHECK TOTAL:			2,069.92			
HAAS INC.	HAAS Responder to Responder Service 5-year	101.1601-301010 LDCFM -OPS/ SOFTWARE/COMPUTER	10,616.04	INV20575	22500231	
CHECK TOTAL:			10,616.04			
HACH CO	inv part# WW1691 - tubing kit	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	755.00	14341057		22500088
HACH CO	inv part# WW1625 - probe assembly	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	6,540.50	14358302		22500088
HACH CO	Chemicals/parts for Analytical Instrumentation	501.1765-301013 MSO - WWT/ CHEMICALS	251.41	14344910		22500111
HACH CO	Chemicals for Analytical Instrumentation KRWWTP	501.1765-301013 MSO - WWT/ CHEMICALS	3,116.44	14350754		22500111
HACH CO	Pump jead KRWWTP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	2,194.10	14351520		22500111
HACH CO	Lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	952.95	14342684		22500105
HACH CO	Lab supplies - sensor cap replacement	501.1790-301011 MSO - REG/ OPERATING EXPENSES	385.44	14357310		22500105



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			14,195.84			
HAMM, INC.	CEM - Fill Dirt	101.1803-301011 PR - CLM/ OPERATING EXPENSES	1,798.66	627197		
HAMM, INC.	Disposal Fees	101.1807-301019 PR -TRAILS/ DISPOSAL FEES	217.35	627687		
HAMM, INC.	Trash/grit landfill disposal WRWWTP 5.47 TN Jan 25	501.1765-301019 MSO - WWT/ DISPOSAL FEES	853.05	627720	22500104	323000611
HAMM, INC.	Trash/grit landfill disposal kRWWTP 15.13TN Jan 25	501.1765-301019 MSO - WWT/ DISPOSAL FEES	1,726.05	627721	22500104	323000611
HAMM, INC.	LANDFILL FEES 4,988.13 TON / BACKHOE FEE \$1,300.00	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	191,285.78	627688	22500160	
HAMM, INC.	MRF SINGLE STREAM 407.48 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	33,571.87	627762	22500171	
HAMM, INC.	MRF SOURCE SEPARATED 149.29 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	5,862.61	627763	22500171	
HAMM, INC.	3.08 tons Street Sweeper disposal 1.29.25	504.1748-301019 MSO -STORM/ DISPOSAL FEES	354.20	627675	22500257	
CHECK TOTAL:			235,669.57			
HAMPEL OIL INC	CEM - Diesel	101.1803-301015 PR - CLM/ FUELS AND LUBRICANTS	1,545.94	91921843		
CHECK TOTAL:			1,545.94			



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HAWKINS, BOBBIE J.	CALEA Grant Consultant Services	801.1501-301101 PDCHF/ PROFESSIONAL SERVICES	1,890.00	1	22500295	
CHECK TOTAL:			1,890.00			
HEARTLAND REGIONAL ALCOHOL AND DRUG ASSMT CEN, INC	Recovery Coach Program	226.1601-301101 LDCFM -OPS/ PROFESSIONAL SERVICES	18,000.00	6403	22400603	
HEARTLAND REGIONAL ALCOHOL AND DRUG ASSMT CEN, INC	Recovery Coach Program	226.1601-301101 LDCFM -OPS/ PROFESSIONAL SERVICES	18,000.00	6437	22400603	
CHECK TOTAL:			36,000.00			
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	57.49	0002916774		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	61.05	0002299761		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	65.29	0002299942		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	70.95	0002300673		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	39.63	0002920217		
CHECK TOTAL:			294.41			
HERITAGE-CRYSTAL CLEAN, INC	stock fluids	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	630.01	19089115		



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			630.01			
HINKLE LAW FIRM LLC	Outside Counsel-Eravi v City	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	2,339.00	383236		324000147
HINKLE LAW FIRM LLC	Outside Counsel-General Business	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	100.00	387883		
HINKLE LAW FIRM LLC	Outside Counsel for Source of	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	40.00	387884		323000366
HINKLE LAW FIRM LLC	Outside Counsel- Donner v The Links	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	168.50	387886		
HINKLE LAW FIRM LLC	Outside Counsel River City Homes	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	128.50	387885		
CHECK TOTAL:			2,776.00			
HOUSING & CREDIT COUNSELING, INC. (HCCI)	2024PY CDBG for Housing and Credit Counseling, Inc	804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	330.00	06-HOU-011025	22400576	
CHECK TOTAL:			330.00			
HOWELL, CARLTON	MS-210030 Easement Acquisition 708 W 9th	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	1,668.00	MS-210030_CH_020425		
HOWELL, CARLTON	MS-210030 Easement Acquisition 708 W 9th	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	1,832.00	MS-210030_CH_020425		
CHECK TOTAL:			3,500.00			



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
IBT INC	inv part# WW0262 - Hydraulic filter	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	98.69	30061767	22500089	
IBT INC	inv part# WW0262 - hydraulic filter	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	98.69	30061769	22500089	
IBT INC	inv part# WW1402 - O2 sensors	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,530.72	30061771	22500089	
IBT INC	inv part# WW0280 - polymer injector check valve	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,594.06	30061773	22500089	
IBT INC	inv part# WW0587 - Pine Sol cleaner	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	426.72	30061774	22500089	
IBT INC	inv part# WW1140 - paper towels	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	429.18	30061776	22500089	
CHECK TOTAL:			7,178.06			
IDEXX LABORATORIES	Microbiological Supplies - PRE- DISP.QT 2000 COMPAR	501.1790-301011 MSO - REG/ OPERATING EXPENSES	67.54	3168341540	22500020	
IDEXX LABORATORIES	microbiological supplies - Gamma IRad Collert	501.1790-301011 MSO - REG/ OPERATING EXPENSES	12,490.14	3168425639	22500020	
CHECK TOTAL:			12,557.68			
INDEPENDENCE INC	2025 AHTF award payment to Independence, Inc.	204.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	75,000.00	06-LR-02112025	22500270	
CHECK TOTAL:			75,000.00			



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
INSIGHT PUBLIC SAFETY & FORENSIC CONSULTING	Peer Support x2	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	440.00	2048		
CHECK TOTAL:			440.00			
INSTITUTE FOR SUSTAINABLE INFRASTRUCTURE	ISI invoice for Envision Certification	028.1765-301102 MSO WWTRMT/ PROFESSIONAL SERVICES/DESIGN	26,000.00	81844	22500235	
CHECK TOTAL:			26,000.00			
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	548.89	150036916		
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	728.98	150037518		
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	232.95	150037931		
CHECK TOTAL:			1,510.82			
IRON MOUNTAIN INCORPORATED	Monthly Shred Services for LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	347.20	KCHX457		
IRON MOUNTAIN INCORPORATED	Admin secure shredding	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	161.54	KCHX038		
IRON MOUNTAIN INCORPORATED	Records Storage	601.0703-301007 CCL - RR/ RENTALS AND LEASES	1,196.67	KBVW591		
IRON MOUNTAIN INCORPORATED	Shredding 12/25/24-01/28/25	601.0703-301011 CCL - RR/ OPERATING EXPENSES	634.56	KCHX263		



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			2,339.97			
J & D EQUIPMENT INC	stock couplings	605.1775-00203 MSO-FLEET/ CMG PARTS INVENTORY	94.16	54052		
CHECK TOTAL:			94.16			
JAYHAWK PLUMBING INC	MS9-N24001 CI-28 2025 Ecoflow 1026 Hilltop	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	810.00	16428		324000444
CHECK TOTAL:			810.00			
JAYHAWK TROPHY COMPANY, INC.	Plaque engraving	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	12.36	78756		
JAYHAWK TROPHY COMPANY, INC.	Plaque engraving - recruit academy	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	40.07	78782		
JAYHAWK TROPHY COMPANY, INC.	Plaque - awards ceremony	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	377.48	78810		
JAYHAWK TROPHY COMPANY, INC.	Plaque - awards ceremony	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	18.03	78868		
JAYHAWK TROPHY COMPANY, INC.	Plaque - awards ceremony	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	18.03	78909		
JAYHAWK TROPHY COMPANY, INC.	Nameplates engraving	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	185.94	78803		
JAYHAWK TROPHY COMPANY, INC.	engraved years of service awards	501.1760-301011 MSO - WT/ OPERATING EXPENSES	60.77	78755		



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			712.68			
JCI INDUSTRIES INC	Repair/Install Peerless Splitcase pump	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	91,825.00	8277460		324000505
CHECK TOTAL:			91,825.00			
JEO CONSULTING GROUP, INC	MS-210030 Prof Svcs through 1/24/25	101.1755-301102 MSO - TRAFF/ PROFESSIONAL SERVICES/DESIGN	115.94	158197		322000371
JEO CONSULTING GROUP, INC	MS-210030 Prof Svcs through 1/24/25	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	1,884.55	158197		322000371
JEO CONSULTING GROUP, INC	MS-210030 Prof Svcs through 1/24/25	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	3,415.76	158197		322000371
CHECK TOTAL:			5,416.25			
JOHN DEERE COMPANY	Brush hog for Municipal Airport	241.1720-303001 MSO -AIRP/ VEHICLES AND EQUIPMENT	25,200.08	117711287	22400575	
CHECK TOTAL:			25,200.08			
K.N. RIALS THERAPY AND CONSULTING	Credit for duplicate payment CITYLAW-002	101-000519 NONDEP/ ACCOUNTS RECEIVABLE- OTHER	-300.00	CITYLAW-022025CR		
K.N. RIALS THERAPY AND CONSULTING	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	900.00	CITYLAW-015		
CHECK TOTAL:			600.00			



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KACM - KANSAS ASSOCIATION OF CITY/COUNTY MGT	Craig Owens 2025 Full KACM Membership Dues Large	601.0301-301002 CM - CCS/ LICENSES, DUES, & SUBSCRIPTION	150.00	1322		
KACM - KANSAS ASSOCIATION OF CITY/COUNTY MGT	Brandon McGuire 2025 Full KACM Membership Dues Lrg	601.0301-301002 CM - CCS/ LICENSES, DUES, & SUBSCRIPTION	150.00	1294		
KACM - KANSAS ASSOCIATION OF CITY/COUNTY MGT	Craig Owens 2025 Full KACM Membership Dues Large	601.0302-301002 CM - SPS/ LICENSES, DUES, & SUBSCRIPTION	150.00	1322		
KACM - KANSAS ASSOCIATION OF CITY/COUNTY MGT	Brandon McGuire 2025 Full KACM Membership Dues Lrg	601.0302-301002 CM - SPS/ LICENSES, DUES, & SUBSCRIPTION	150.00	1294		
CHECK TOTAL:			600.00			
KANSAS DEPT OF REVENUE	Set 2 of January 2025 CMB	601.0701-301005 CCL - PL/ TAXES, FEES, AND PERMITS	625.00	07-SF-022025-1		
CHECK TOTAL:			625.00			
KANSAS FENCING, INC.	Fence Replacement - Camelback Dr. 202' x 6'	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	12,299.88	40175	22400519	
CHECK TOTAL:			12,299.88			
KANSAS ONE-CALL SYSTEM INC	Jan 2025 regular locate fee 932 @ \$1.33 ea	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	619.78	5010342		
KANSAS ONE-CALL SYSTEM INC	Jan 2025 regular locate fee 932 @ \$1.33 ea	504.1748-301011 MSO -STORM/ OPERATING EXPENSES	619.78	5010342		
CHECK TOTAL:			1,239.56			



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KANSAS WATER OFFICE	2024 Clinton water use above the minimum contract	501.1760-301005 MSO - WT/ TAXES, FEES, AND PERMITS	62,219.92	709-2025-58	22400588	
CHECK TOTAL:			62,219.92			
KENNEDY GLASS PARTNERS, LLC	TC glass install	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	289.29	1035080		
CHECK TOTAL:			289.29			
KEY EQUIPMENT & SUPPLY CO INC	sensor 360	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	143.36	kc215778		
KEY EQUIPMENT & SUPPLY CO INC	air switch 360	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	294.41	kc215931		
CHECK TOTAL:			437.77			
KING'S CONSTRUCTION CO INC	MS-220063 CI-39 Constr Svcs through 1/31/25	223.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	13,878.85	MS-220063_39		324000129
KING'S CONSTRUCTION CO INC	MS-220063 CI-39 Constr Svcs through 1/31/25	223.1750-303002 MSO -STRTS/ INFRASTRUCTURE	2,375.00	MS-220063_39		324000129
KING'S CONSTRUCTION CO INC	MS-220063 CI-39 Constr Svcs through 1/31/25	011.1750-303002 MSO STREET/ INFRASTRUCTURE	54,079.28	MS-220063_39		324000129
KING'S CONSTRUCTION CO INC	MS-220063 CI-39 Constr Svcs through 1/31/25	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	10,264.75	MS-220063_39		324000129
CHECK TOTAL:			80,597.88			



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KLM ENGINEERING INC	MS-210010 CI-26 Prof Svcs through 1/21/25	501.1760-301101 MSO - WT/ PROFESSIONAL SERVICES	3,900.00	10659		322000368
CHECK TOTAL:			3,900.00			
KORTERRA INC	KorTerra Locate Management Plus 1/25/25-1/24/26	101.1755-301010 MSO -TRAFF/ SOFTWARE/COMPUTER	1,095.68	25790	22500289	
KORTERRA INC	KorTerra Locate Management Plus 1/25/25-1/24/26	501.1740-301010 MSO - WD/ SOFTWARE/COMPUTER	2,988.22	25790	22500289	
KORTERRA INC	KorTerra Locate Management Plus 1/25/25-1/24/26	501.1745-301010 MSO - WWC/ SOFTWARE/COMPUTER	3,287.05	25790	22500289	
KORTERRA INC	KorTerra Locate Management Plus 1/25/25-1/24/26	504.1748-301010 MSO -STORM/ SOFTWARE/COMPUTER	3,287.05	25790	22500289	
CHECK TOTAL:			10,658.00			
K'S TIRE SALES & SERVICE, LLC	tires 288	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	558.00	17121		
K'S TIRE SALES & SERVICE, LLC	tires 702	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,140.00	17126		
CHECK TOTAL:			1,698.00			
LAIRD NOLLER AUTOMOTIVE	parts kit 664	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	116.38	5125632		
LAIRD NOLLER AUTOMOTIVE	oil line connector 159	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	11.11	5125616		



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			127.49			
LAWMEN'S & SHOOTERS SUPPLY INC	Oak Leave Pins x5 (DC)	101.1501-301011 PD - OOC/ OPERATING EXPENSES	135.65	101-46804-01		
LAWMEN'S & SHOOTERS SUPPLY INC	Refinish Badges	101.1508-301011 PD - TRAIN/ OPERATING EXPENSES	75.25	101-46642-01		
CHECK TOTAL:			210.90			
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	62.59	156139C148031		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	166.98	154711C146925		
CHECK TOTAL:			229.57			
LAWRENCE HOSE	hose unit 2450	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	246.93	41568		
LAWRENCE HOSE	shop washer hose	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	205.00	41569		
CHECK TOTAL:			451.93			
LAWRENCE MEMORIAL HOSPITAL	Pharmacy services Jan 2025	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,205.48	16-SL-021025-2		
LAWRENCE MEMORIAL HOSPITAL	Linen rental Jan 2025	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	680.00	16-SL-021025		



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,885.48			
LAWRENCE MOUNTAIN BIKE CLUB	2025 Maintenance of Mountain Bike Trail	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	1,100.00	18-MH-011325		
CHECK TOTAL:			1,100.00			
LAZ KARP ASSOCIATES, LLC	3RD PARTY VENDER PROCESS	503.0402-301005 T&P - PE/ TAXES, FEES, AND PERMITS	400.00	S11025135		
CHECK TOTAL:			400.00			
LEAGUE OF KANSAS MUNICIPALITIES	2025League of Kansas Municipalities Membership Due	601.0301-301002 CM - CCS/ LICENSES, DUES, & SUBSCRIPTION	18,351.43	25-11		22500296
LEAGUE OF KANSAS MUNICIPALITIES	2025League of Kansas Municipalities Membership Due	601.0302-301002 CM - SPS/ LICENSES, DUES, & SUBSCRIPTION	18,351.42	25-11		22500296
CHECK TOTAL:			36,702.85			
LEMAC CO., INC.	Poles & meter cabinets for inventory	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY	28,895.00	16830		22500175
CHECK TOTAL:			28,895.00			
LETT'S VANKIRK & ASSOCIATES	KRWWTW AP500-AU200 Includes AP500 mixer, AU200 air	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	4,999.00	19057		
CHECK TOTAL:			4,999.00			



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	954.86	1551505	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	137.74	1551506	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	110.31	1551507	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	504.02	1553442	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	14.08	1554529	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	19.60	1554871	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	127.83	1555471	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	570.27	1555977	22500149	324000085
CHECK TOTAL:			2,438.71			
LINDE GAS & EQUIPMENT INC.	welding shop supplies	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	124.56	47516624		
LINDE GAS & EQUIPMENT INC.	welding supplies	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	525.77	47830284		
CHECK TOTAL:			650.33			



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LINEAGE	POSTAGE 2025 January	101.0100-301009 GEN OVHD/ POSTAL AND FREIGHT	5,062.30	302475	22500232	
CHECK TOTAL:			5,062.30			
LOGIC INC	inv part# WW1092 - power supply	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,421.32	INV178159	22500051	
LOGIC INC	inv part# KW0294 - programmable automation control	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	6,597.52	INV178160	22500051	
LOGIC INC	Emerson primary support renewal	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	4,550.00	INV178256	22500209	
CHECK TOTAL:			13,568.84			
MACQUEEN EQUIPMENT, LLC	Helmet front	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	72.28	P43344		
MACQUEEN EQUIPMENT, LLC	Hurst spreader repair	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	145.00	P02191		
CHECK TOTAL:			217.28			
MAGNET FORENSICS USA, INC	Witness Bundle Software Renewal 2025	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	5,770.00	SIN077279	22500242	
CHECK TOTAL:			5,770.00			
MARINO, OSCAR A	Spanish Interpretive Services	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	02VS21025		



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			40.00			
MARSHALL JOHN A CO	Cubicle furniture for SWAN	101.0100-301011 GEN OVHD/ OPERATING EXPENSES	20,150.00	554910	22400547	
MARSHALL JOHN A CO	surface cantilever (brackets) for SWAN cubicles	101.1770-301011 MSO -FM/ OPERATING EXPENSES	53.92	554906		
CHECK TOTAL:			20,203.92			
MATHESON TRI-GAS, INC.	gas cylinders for lab equipment -Argon	501.1790-301011 MSO - REG/ OPERATING EXPENSES	273.60	0030698549		
MATHESON TRI-GAS, INC.	Gas and Cylinders for laboratory equipment	501.1790-301011 MSO - REG/ OPERATING EXPENSES	75.02	52456305	22500015	322000216
CHECK TOTAL:			348.62			
MCCARTHY BUILDING COMPANY	MS-200013 CI-114 Constr Svcs through 1/31/25	028.1765-303002 MSO WWTRMT/ INFRASTRUCTURE	1,232,612.38	MS-200013_029		322000488
CHECK TOTAL:			1,232,612.38			
MCCOWN GORDON CONSTRUCTION LLC	MS1-00023A CI-27 Constr Svcs 1/1/25-1/31/25	011.1750-303004 MSO STREET/ BUILDINGS AND STRUCTURES	613,736.10	MS1-00023A_2		323000657
MCCOWN GORDON CONSTRUCTION LLC	MS1-00023A CI-27 Constr Svcs 1/1/25-1/31/25	014.1748-303004 MSO STORMW/ BUILDINGS AND STRUCTURES	305,700.03	MS1-00023A_2		323000657
MCCOWN GORDON CONSTRUCTION LLC	MS1-00023A CI-27 Constr Svcs 1/1/25-1/31/25	028.1740-303004 MSOWTRD/ BUILDINGS AND STRUCTURES	9,752.90	MS1-00023A_2		323000657



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MCCOWN GORDON CONSTRUCTION LLC	MS1-00023A CI-27 Constr Svcs 1/1/25-1/31/25	028.1745-303004 MSOWWCOLL/ BUILDINGS AND STRUCTURES	9,752.89	MS1-00023A_2		323000657
MCCOWN GORDON CONSTRUCTION LLC	MS1-00023A CI-27 Constr Svcs 1/1/25-1/31/25	030.1740-303004 MSO WATERD/ BUILDINGS AND STRUCTURES	259,218.17	MS1-00023A_2		323000657
MCCOWN GORDON CONSTRUCTION LLC	MS1-00023A CI-27 Constr Svcs 1/1/25-1/31/25	030.1745-303004 MSO -WWCOL/ BUILDINGS AND STRUCTURES	259,218.17	MS1-00023A_2		323000657
CHECK TOTAL:			1,457,378.26			
MCMASTER-CARR SUPPLY COMPANY	INV PART WW 1185 (15) Nylon On/Off Valve, Barbed fo	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	251.43	40525703	22500060	
CHECK TOTAL:			251.43			
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	501.73	2355983013		
CHECK TOTAL:			501.73			
MEGAKC CORPORATION	MS-200014 CI-27 Constr Svcs 1/1/25-1/31/25	026.1760-303002 MOS WATERT/ INFRASTRUCTURE	209,479.75	MS-200014_2		324000478
CHECK TOTAL:			209,479.75			
MID AMERICA HYDRAULIC REPAIR, INC.	stock cylinders	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,250.00	38302		
CHECK TOTAL:			1,250.00			



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDCONTINENT COMMUNICATIONS	Monthly Elevator Telephone Service ITC	101.1502-301008 PD - IT/ COMMUNICATIONS	37.63	37458520114519		
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services ITC	101.1508-301002 PD - TRAIN/ LICENSES, DUES, & SUBSCRIPTION	139.53	15860440114537		
MIDCONTINENT COMMUNICATIONS	Internet service 1839 Massachusetts St	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	110.39	17552540114480		
MIDCONTINENT COMMUNICATIONS	St 12 internet service	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	110.39	16409010114545		
MIDCONTINENT COMMUNICATIONS	1839 Massachusetts internet service	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	112.39	17552540114537		
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1803-301008 PR - CLM/ COMMUNICATIONS	90.39	17552560114537	22500183	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1805-301008 PR - GOLF/ COMMUNICATIONS	630.39	17552560114537	22500183	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	110.39	17552560114537	22500183	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1808-301008 PR PPNC/ COMMUNICATIONS	110.39	17552560114537	22500183	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1809-301002 PR - RFM/ LICENSES, DUES, & SUBSCRIPTION	262.55	17552560114537	22500183	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1809-301008 PR - RFM/ COMMUNICATIONS	331.17	17552560114537	22500183	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	241.1720-301008 MSO -AIRP/ COMMUNICATIONS	208.40	17552580114537	22500183	



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	501.1745-301008 MSO - WWG/ COMMUNICATIONS	1,355.85	17552580114537	22500183	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	504.1748-301008 MSO -STORM/ COMMUNICATIONS	180.78	17552580114537	22500183	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	605.1775-301008 MSO-FLEET/ COMMUNICATIONS	80.39	17552580114537	22500183	
CHECK TOTAL:			3,871.03			
MIDWAY FORD TRUCK CENTER KC	switch 354	605.1775-00203 MSO-FLEET/ CMG PARTS INVENTORY	34.23	x100881181:01		
CHECK TOTAL:			34.23			
MIDWEST CARD & ID SOLUTIONS LLC	SALTO lock access fobs	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	582.54	32657		
CHECK TOTAL:			582.54			
MIDWEST DISTRIBUTORS CO., INC.	EBGC beer check request	101.1805-000404 PR - GOLF/ CASH ON ACCOUNT WITH VENDORS	4,000.00	18-RC-013025		
CHECK TOTAL:			4,000.00			
MIDWEST EXTERMINATORS INC	St 4 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	884862		
MIDWEST EXTERMINATORS INC	St 1 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	884863		



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST EXTERMINATORS INC	St 5 pest control	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	884986		
MIDWEST EXTERMINATORS INC	St 3 pest control	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	884995		
MIDWEST EXTERMINATORS INC	St 2 pest control	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	885004		
MIDWEST EXTERMINATORS INC	St 11 pest control	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	885313		
MIDWEST EXTERMINATORS INC	KRWWTP Monthly Pest Control Feb 2025	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	15.00	885001		
MIDWEST EXTERMINATORS INC	CMG Monthly Pest Control Feb 2025	605.1775-301502 MSO-FLEET/ REPAIRS & MAINTENANCE	15.00	884982		
CHECK TOTAL:			120.00			
MIDWEST TRUCK EQUIPMENT	grates for stock / 353b	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	923.59	7539		
CHECK TOTAL:			923.59			
MINNESOTA ELEVATOR INC	service call Art Center elevator 01/17/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,914.25	1110449		
MINNESOTA ELEVATOR INC	NH Garage elevator 1 maintenance 1/22/25	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	1,406.25	1111122		
MINNESOTA ELEVATOR INC	ELEVATOR A1171-LPG1 Hydraulic Line Repair NH garag	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	14,121.00	1109685	22400559	



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			17,441.50			
MISSISSIPPI LIME CO	25.1 tons 1/2" quicklime Kaw	501.1760-301013 MSO - WT/ CHEMICALS	9,132.64	CD59758	22500098	
CHECK TOTAL:			9,132.64			
MISSOURI DOOR COMPANY, INC	Fire Investigation Ctr - Adjust two doors WO56075	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	351.25	57738		
MISSOURI DOOR COMPANY, INC	supply & install ADA operator door	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	2,198.00	57832		
MISSOURI DOOR COMPANY, INC	Parking office ADA door operator install	503.0402-301502 T&P - PE/ REPAIRS & MAINTENANCE	3,449.00	57783		
CHECK TOTAL:			5,998.25			
MYERS TIRE SUPPLY DISTRIBUTION INC	tire shop supplies	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	215.32	52015742		
CHECK TOTAL:			215.32			
NATIONAL FASTENER CORP	shop consumables	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	361.66	6336971		
CHECK TOTAL:			361.66			
NELCO MEDIA INC.	Renewal ProTek Ultra for TriCaster 2 Elite late fe	601.0501-301010 COMM-OTRCH/ SOFTWARE/COMPUTER	4,204.28	1798		



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			4,204.28			
NEW DIRECTIONS BEHAVIOR HEALTH	November 2024 CIR	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	700.00	INV-36580		
CHECK TOTAL:			700.00			
OFFICE OF THE STATE FIRE MARSHAL	Boiler Inspections	604.0906-301101 HR - RISK/ PROFESSIONAL SERVICES	300.00	492684		
CHECK TOTAL:			300.00			
O'MALLEY BEVERAGE OF KANSAS INC	EBGC Beer check request	101.1805-000404 PR - GOLF/ CASH ON ACCOUNT WITH VENDORS	4,000.00	18-RC-013025		
CHECK TOTAL:			4,000.00			
Marcus Williamson	Rsv# 4441915 Refund - Household#76559	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	300.00	4441915-2		
Chaitanya Goparaju	T/C PT3003 - Household#119683	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	212.00	4442625-3		
Colette Niehues	Actv 115112-A Class Refund - Household#98859	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	8.00	4443508-4		
Mary Steinkamp	Actv 115123-A Class Refund - Household#102485	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	5.75	4443509-5		
Debra Peterson	Actv 115115-A Class Refund - Household#135869	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	5.50	4443510-6		



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
John Kyle Davis	Bond Reimbursement	101-100016 NONDEP/ COURT BONDS PAYABLE	100.00	2023-tf-0000284-mf		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	93.00	2023-TF-0000479-MF 3		
Tammy Anderson	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	63.00	2024-TF-0000997-MF		
Siona Baker	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	702.47	2024-CR-0000554-MC-2		
GARY HEDGE		101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	25.00	2023-TR-0001470-MT 6		
Jesse Murphy	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2021-CR-0000865-MC-2		
TRUMAN KLENKLEN		101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	800.75	2020-TF-0000611-MF 2		
Bradley Lewis Parsons	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	25.00	2021-TF-0000093-MF10		
Mary Lisa Pke	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	633.44	2024-CR-0000782-MC 2		
Jescie Bribiesca	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2024-TF-0000296-MF-2		
JANICE KOCOLOWSKI		101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	937.00	2024-TF-0000631-MF 2		
Jodi Ray	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	73.50	2024-CR-0000445-MC 4		



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Shawn Bryan	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	250.00	2023-TF-0000615-MF-2		
Jonathan Roy Pierre Davis	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	247.50	2023-TR-0001977-MT-2		
Nicholas Ray	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	63.00	2024-CR-0001220-DV		
STEPHANIE KRAMER	RESTITUTION PAYMENT	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	63.00	2024-TF-0000794-MF		
Gregory Sanders	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	125.00	2023-TF-0000260-MF 2		
LAWRENCE-DOUGLAS COUNTY PUBLIC HEALTH	RESTITUTION PAYMENT	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	500.00	2025-TR-0000151-MT		
BRUCE PHILLIPS	UB REFUND-1026188-239965	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	140.65	92776		
GEORGE L CATT	UB REFUND-1067248-230097	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	244.17	92777		
HERMAN MORRIS SR	UB REFUND-1073228-220015	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	5.17	92778		
SUSAN K HALEY	UB REFUND-1181034-266961	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	30.08	92779		
WILLIAM L HARMON JR	UB REFUND-1197008-210645	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	49.60	92780		
ELI J TENNISON	UB REFUND-1252298-218547	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	436.45	92781		



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SION AUDRAIN	UB REFUND-1265195-224389	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	20.13	92782		
CHARLES T GRIFFIN	UB REFUND-1270631-256119	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	24.35	92783		
WILLIAM L HARMON	UB REFUND-1271807-211247	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	40.21	92784		
DEAN C ALTHAGE	UB REFUND-1048936-258605	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	91.82	93316		
BEAUTIFUL MUSIC VIOLIN SHOP	UB REFUND-1017672-232343	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	347.43	93777		
JAMES A SLOUGH	UB REFUND-1078132-205275	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	70.64	93778		
THERAPYWORKS	UB REFUND-1258008-250483	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	1,664.06	93779		
LOKANATHA MAGYAR	UB REFUND-1265809-248601	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	16.00	93780		
Top Notch Store KC LLC	REFUND: Applied for the wrong license	601-201103 NONDEP/ BUSINESS LICENSES/LIQUOR	600.00	INV-00007977		
CHECK TOTAL:			9,213.67			
O'REILLY AUTO ENTERPRISES, LLC	Steering wheel Cover & Floor Mats - Unit #272	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	46.98	0140-171381		
O'REILLY AUTO ENTERPRISES, LLC	Mini Bulbs - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	10.85	0140-171473		



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Hydraulic Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	16.50	0140-171474		
O'REILLY AUTO ENTERPRISES, LLC	PCV Valve - Unit #057	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	13.59	0140-171489		
O'REILLY AUTO ENTERPRISES, LLC	MAF Cleaner - Unit #044	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	8.49	0140-171543		
O'REILLY AUTO ENTERPRISES, LLC	Wire Brushes - Consumables	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	16.47	0140-171614		
CHECK TOTAL:			112.88			
PACE ANALYTICAL SERVICES INC	Lab Analysis 503 Sludge Wak TWAS basin 1/23/25	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	1,185.40	2560221249	22500165	
CHECK TOTAL:			1,185.40			
PAYGROUND, INC	EMS billing fees	101.1603-301005 LDCFM - SS/ TAXES, FEES, AND PERMITS	564.79	LDCFM-0125		
CHECK TOTAL:			564.79			
PAYMENTUS CORPORATION	EMS billing transaction fees	101.1603-301005 LDCFM - SS/ TAXES, FEES, AND PERMITS	4.13	INV-15-159405		
PAYMENTUS CORPORATION	Transaction Fees Jan 2025	241.1720-301005 MSO -AIRP/ TAXES, FEES, AND PERMITS	48.10	INV-15-159409		
PAYMENTUS CORPORATION	Transaction Fees Jan 2025	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	443.45	INV-15-159409		



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PAYMENTUS CORPORATION	Transaction Fees Jan 2025	601.0701-301005 CCL - PL/ TAXES, FEES, AND PERMITS	1.38	INV-15-159406		
CHECK TOTAL:			497.06			
PDQ INTERMEDIATE INC	PDQ Deploy and Inventory (per license) Renewal	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	5,355.00	PDQ-39492	22500202	
CHECK TOTAL:			5,355.00			
PENN STREET LOFTS HOUSING PARTNERS, LP	TY 2024 NRA Rebate - Penn St Lofts	271.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	74,571.74	08-CS-021025-3		
CHECK TOTAL:			74,571.74			
PENSKE COMMERCIAL VEHICLES US, LLC	brake valve 469	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	114.83	805253925		
PENSKE COMMERCIAL VEHICLES US, LLC	air relay valve 469	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	67.19	805253856		
CHECK TOTAL:			182.02			
PETROCHOICE	winter fluids street dept	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	296.40	51791622		
CHECK TOTAL:			296.40			
PING INC	EBGC Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	69.39	17983131	22500147	



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PING INC	EBGC Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	244.89	17969673	22500147	
PING INC	EBGC Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	960.69	17969676	22500147	
CHECK TOTAL:			1,274.97			
POLYDYNE INC.	2024 Blanket PO 22400064 9200lb Clarifloc CE-2404	501.1765-301013 MSO - WWT/ CHEMICALS	14,260.00	1831840		
POLYDYNE INC.	2024 Blanket PO 22400064 13800lb Clarifloc CE-2404	501.1765-301013 MSO - WWT/ CHEMICALS	22,356.00	1831700		
CHECK TOTAL:			36,616.00			
POMP'S TIRE SERVICE INC	stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	541.00	1160084848		
CHECK TOTAL:			541.00			
PROFESSIONAL FINANCE CO INC	Collections	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	60.99	206941		
PROFESSIONAL FINANCE CO INC	Collections	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	73.29	206454		
PROFESSIONAL FINANCE CO INC	Collections	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	119.27	206940		
CHECK TOTAL:			253.55			



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PROPIO LS, LLC	Telephone Interpretation Services	101.1504-301101 PD - PAT/ PROFESSIONAL SERVICES	144.56	0031040125		
CHECK TOTAL:			144.56			
PYN SERVICES LLC	Jan Trash Collection at bus stations	801.0403-301502 TRANSIT/ REPAIRS & MAINTENANCE	2,375.66	55	22500307	
CHECK TOTAL:			2,375.66			
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	32.59	2104879327		
CHECK TOTAL:			32.59			
RAFTELIS FINANCIAL CONSULTANTS, INC.	2025 Stormwater Code Update prof svcs Jan 2025	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	1,472.50	37978	22500218	
CHECK TOTAL:			1,472.50			
RAILROAD MANAGEMENT CO III LLC	RR License fee #301156 02/23/25 - 02/22/26	501.1745-301005 MSO - WWC/ TAXES, FEES, AND PERMITS	1,551.82	514960		
CHECK TOTAL:			1,551.82			
RD JOHNSON EXCAVATING CO LLC	6th and Kasold Electrical Trenching Svcs.	201.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	19,355.00	5355	22400495	
RD JOHNSON EXCAVATING CO LLC	MS-2298013 CI-27 Constr Svcs 1/1/25-1/31/25	504.1748-301502 MSO -STORM/ REPAIRS & MAINTENANCE	8,645.95	MS-2298013_7		324000295



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RD JOHNSON EXCAVATING CO LLC	MS-2199022 CI-28 Constr Svcs 1/1/25-1/31/25	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	401,679.00	MS-2199022_6		324000288
RD JOHNSON EXCAVATING CO LLC	MS-2199022 CI-28 Constr Svcs 1/1/25-1/31/25	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	60,264.20	MS-2199022_6		324000288
CHECK TOTAL:			514,712.00			
RICOH USA PROGRAM	Ricoh copier rental	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	1,410.92	108891342		
RICOH USA PROGRAM	Ricoh copier rental	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	553.83	108965497		
CHECK TOTAL:			1,964.75			
ROADBUILDERS EXCHANGE LLC	repair work 492	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	2,659.25	S71671		
CHECK TOTAL:			2,659.25			
ROCKIE AND REBECCA BROWNING TRUST	MS-210030 MIA-60 Easement Acquisition 511 W 9th	201.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	2,690.00	MS-210030_MIA-60		
ROCKIE AND REBECCA BROWNING TRUST	MS-210030 MIA-60 Easement Acquisition 511 W 9th	201.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	3,210.00	MS-210030_MIA-60		
CHECK TOTAL:			5,900.00			
ROMAINE ELECTRIC CORP.	starter 777	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	218.28	11-262549		



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			218.28			
SAMSARA INC	020221 Samsara Equipment Produ	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	5,304.06	310519553711305		324000337
SAMSARA INC	GPS Service	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	95.00	310519553708673		
CHECK TOTAL:			5,399.06			
SBC LONG DISTANCE	Long Distance Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	60.36	861079279_1024		
SBC LONG DISTANCE	Long Distance Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	65.29	861079279_1124		
SBC LONG DISTANCE	Long Distance Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	60.95	861079279_1224		
CHECK TOTAL:			186.60			
SCOTCH INDUSTRIES INC	Dry Cleaning Return Uniforms	101.1508-301011 PD - TRAIN/ OPERATING EXPENSES	14.90	15-SC-01012025		
CHECK TOTAL:			14.90			
SCOTT, ROBERT G	Pro Tem Judge Reimbursement	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	625.00	25VS20625		
CHECK TOTAL:			625.00			



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SECURITY PROFESSIONALS LLC	TC fire alarm service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	617.00	693799		
CHECK TOTAL:			617.00			
SEW FORTH ALTERATIONS LLC	Employee Uniform Alterations Pants, Shirts, Jacket	101.1504-301011 PD - PAT/ OPERATING EXPENSES	201.00	119		
CHECK TOTAL:			201.00			
SEXUAL TRAUMA & ABUSE CARE CENTER THE	STAAC 2024 SAF Allocation	222.1900-301702 HOMELESS/ PAYMENTS TO OUTSIDE ORGS	8,576.00	06-DW-21325		324000374
CHECK TOTAL:			8,576.00			
SFS ARCHITECTURE INC	PR1-00020 CI-13 prof svcs thru 1/31/25	011.1801-303003 PR - POOL/ IMPR OTHER THAN BUILDINGS	7,915.00	PR1-00020_16514		324000131
CHECK TOTAL:			7,915.00			
SHANNON CHEMICAL CORPORATION	500 Gal SLI-5250 CWTP	501.1760-301013 MSO - WT/ CHEMICALS	4,878.50	47931	22500096	
CHECK TOTAL:			4,878.50			
SHAWNEE MISSION FORD INC	Hybrid Explorer utilizing the State contract	101.1602-303001 LDCFM -CRR/ VEHICLES AND EQUIPMENT	46,087.00	31912	22300510	
SHAWNEE MISSION FORD INC	stock fluids	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	264.60	5358791		



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SHAWNEE MISSION FORD INC	drive shaft 466	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,025.00	5358855		
CHECK TOTAL:			47,376.60			
SIEGEL, LYNNETTE	MS-210030 MIA-61 Easement Acquisition 824 Indiana	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	3,200.00	MS-210030_MIA-61		
CHECK TOTAL:			3,200.00			
SIG SAUER INC	New Recruit Class Pistol Order	101.1508-301016 PD - TRAIN/ NONCAPITAL EQUIPMENT	7,630.00	5612220	22500016	
SIG SAUER INC	New Recruit Class Pistol Order	101.1508-301016 PD - TRAIN/ NONCAPITAL EQUIPMENT	435.00	5615014	22500016	
CHECK TOTAL:			8,065.00			
SMH CONSULTANTS PA	MS-210030 CI-49 Prof Svcs through 2/4/25	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	2,482.59	04783		324000410
SMH CONSULTANTS PA	MS-210030 CI-49 Prof Svcs through 2/4/25	014.1748-301101 MSO STORMW/ PROFESSIONAL SERVICES	1,312.41	04783		324000410
CHECK TOTAL:			3,795.00			
SP COMMUNICATIONS LLC	Feb 2025 ans svc and 574 prev month minutes	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	723.00	693822		
CHECK TOTAL:			723.00			



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
STANION WHOLESALE ELECTRIC CO INC	30 Hadco Globes	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	45,870.00	5843289-00	22500007	
STANION WHOLESALE ELECTRIC CO INC	inv part# WW1431 replacement motor	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	513.69	5845160-00	22500071	
CHECK TOTAL:			46,383.69			
STEVENS & BRAND, LLP	Pro Tem Judge Reimbursement	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	200.00	25VS12725		
CHECK TOTAL:			200.00			
SUMNERONE INC	SPL - Copier Lease	101.1811-301007 PR - SPL/ RENTALS AND LEASES	189.47	4179260		
SUMNERONE INC	PRINTER/COPIER	503.0402-301011 T&P - PE/ OPERATING EXPENSES	64.00	4180204		
SUMNERONE INC		601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	333.14	4178814		
CHECK TOTAL:			586.61			
SUNFLOWER HOMES LTD	LIAC - CO2 Bulk Delivery Charge	101.1801-301013 PR - POOL/ CHEMICALS	303.75	H254884		
CHECK TOTAL:			303.75			
SUNFLOWER PAVING INC	MS6-M24002 CI-7 Constr Svcs 1/1/25-1/31/25	201.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	126,405.88	MS6-M24002_7		324000353



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			126,405.88			
SUNFLOWER RENTAL	Awards ceremony Table/Linen rental	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	342.00	168888		
CHECK TOTAL:			342.00			
TARGET SOLUTIONS LEARNING	Target Solutions Software	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	16,095.54	INV111138	22500252	
TARGET SOLUTIONS LEARNING	Target Solutions Software	501.1701-301010 MSO -ADMIN/ SOFTWARE/COMPUTER	18,182.79	INV111138	22500252	
TARGET SOLUTIONS LEARNING	Target Solutions Software	601.0902-301010 HR - PDT/ SOFTWARE/COMPUTER	9,502.76	INV111138	22500252	
CHECK TOTAL:			43,781.09			
TEKLAB, INC.	lab analysis sludge 503 Wak TWAS 1.24.25	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	496.70	320591	22500164	
CHECK TOTAL:			496.70			
TELEFLEX LLC	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	550.00	9509497006		
TELEFLEX LLC	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	2,800.00	9509509138		
CHECK TOTAL:			3,350.00			



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TENANTS TO HOMEOWNERS INC	2024PY HOME for TTH CHDO Operating Expenses	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	1,748.00	1826	22400538	
CHECK TOTAL:			1,748.00			
TFMCOMM INC	Portable radios monthly maintenance agreement	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	362.44	237458		
CHECK TOTAL:			362.44			
THE CENTRAL TRUST BANK	MS-210030 MIA-25 Easement Acquisition 300 W 9th St	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	896.00	MS-210030_MIA-25		
THE CENTRAL TRUST BANK	MS-210030 MIA-25 Easement Acquisition 300 W 9th St	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	6,139.00	MS-210030_MIA-25		
CHECK TOTAL:			7,035.00			
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1294		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1295		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	145.00	1296		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1297		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1299		



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1300		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	145.00	1301		
THE MAGNOLIA INSTITUTE	Individual Therapy x2	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	290.00	1298		
THE MAGNOLIA INSTITUTE	Individual Therapy x5	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	725.00	1302		
CHECK TOTAL:			2,755.00			
THE WILLOW DOMESTIC VIOLENCE CENTER	2024 ESG Allocation Willow DV Center	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	2,737.39	06-WIL-011625		22400599
CHECK TOTAL:			2,737.39			
THOMAS MCGEE L.C.	24-25 WC TPA Fee - Mar Quarterly Installment	604.0906-301202 HR - RISK/ INSURANCE ADMIN CHARGES	13,000.00	28546		
CHECK TOTAL:			13,000.00			
TRACKSNTEETH, INC	Cat 325FLCR Poly Cushotracs Clip On Shoes (100)	504.1748-301502 MSO -STORM/ REPAIRS & MAINTENANCE	24,847.00	Q48000-1		22400558
CHECK TOTAL:			24,847.00			
TRANSLATIONPERFECT.COM	interpreter services	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	193.10	INV-13516		



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TRANSLATIONPERFECT.COM	INTERPRETER SERVICES	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	193.10	INV-13597		
TRANSLATIONPERFECT.COM	INTERPRETER SERVICES	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	220.61	INV-13641		
CHECK TOTAL:			606.81			
TREKK DESIGN GROUP LLC	MS1-00005 CI-12 Prof Svcs through 1/25/25	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	1,823.75	25-000207		323000445
TREKK DESIGN GROUP LLC	MS-219804 CI-53 prof svcs through 12/31/24	014.1748-301102 MSO STORMW/ PROFESSIONAL SERVICES/DESIGN	13,401.07	MS-219804_25-000181		324000547
TREKK DESIGN GROUP LLC	MS-219804 CI-53 prof svcs through 12/31/24	504.1748-301102 MSO -STORM/ PROFESSIONAL SERVICES/DESIGN	22,778.93	MS-219804_25-000181		324000547
TREKK DESIGN GROUP LLC	MS9-N23003 CI-15 Prof Svcs through 1/25/25	027.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	4,029.25	25-000177		323000409
CHECK TOTAL:			42,033.00			
UNIFIRST CORPORATION	Monthly Mat and Rug Rental LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	70.15	3281250891		
UNIFIRST CORPORATION	Monthly Mat and Rug Rental ITC	101.1501-301007 PD - OOC/ RENTALS AND LEASES	49.50	3281250897		
UNIFIRST CORPORATION	uniform rental	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	217.37	3281250177		
UNIFIRST CORPORATION	uniform rental	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	233.37	3281252150		



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			570.39			
UNITED INDUSTRIES INC	LIAC pool repair parts	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	713.46	0076265-IN		
CHECK TOTAL:			713.46			
UNITED RENTALS (NORTH AMERICA), INC.	Toilet Rental for Compost 1/29/25-2/26/25	502.1785-301007 MSO - SWP/ RENTALS AND LEASES	168.00	217715436-025		
CHECK TOTAL:			168.00			
VALLEY COLLECTION SERVICE LLC	Jan 2025 contingency Fee	101-100017 NONDEP/ COURT COLLECTION FEES PAYABLE	148.50	6508		
CHECK TOTAL:			148.50			
VANCE BROTHERS, LLC	12.31 tons premium patch	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,249.47	IG0028935	22500179	
VANCE BROTHERS, LLC	Tkt 62048 4Tn Virgin Surface Mix	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	274.00	IG00028964	22500179	
VANCE BROTHERS, LLC	4 tons commercial surface ticket# 62088	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	244.00	IG00028989	22500179	
VANCE BROTHERS, LLC	Tkt 62211 10 TN Premium Patch	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,015.00	IG00029017	22500179	
CHECK TOTAL:			2,782.47			



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VANDERBILT'S #10, INC.	2025 Boots for Streets - William Edwards	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	169.99	298567	22500119	
VANDERBILT'S #10, INC.	2025 Jeans for Traffic - Justin Hamm	101.1755-301014 MSO -TRAFF/ WEARING APPAREL/PPE	184.95	298765	22500141	
VANDERBILT'S #10, INC.	2025 Bib Overalls for Traffic - Justin Hamm	101.1755-301014 MSO -TRAFF/ WEARING APPAREL/PPE	119.99	298766	22500119	
VANDERBILT'S #10, INC.	2025 Boots for Traffic - Justin Hamm	101.1755-301014 MSO -TRAFF/ WEARING APPAREL/PPE	199.99	298767	22500119	
VANDERBILT'S #10, INC.	2025 Boots for Traffic - Jody Long	101.1755-301014 MSO -TRAFF/ WEARING APPAREL/PPE	200.00	298974	22500119	
VANDERBILT'S #10, INC.	2025 Bib overalls for Traffic - Jody Long	101.1755-301014 MSO -TRAFF/ WEARING APPAREL/PPE	109.99	298975	22500119	
VANDERBILT'S #10, INC.	2025 Jeans for Traffic - Jody Long	101.1755-301014 MSO -TRAFF/ WEARING APPAREL/PPE	182.95	298976	22500141	
VANDERBILT'S #10, INC.	2025 MSO Safety Boots Distribution - Nick Collier	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	200.00	298209	22500122	
VANDERBILT'S #10, INC.	2025 Jeans Distribution Field Ops - Bill Morris	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	200.00	298432	22500118	
VANDERBILT'S #10, INC.	2025 Boots Distribution Field Ops - Ben Baker	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	200.00	298433	22500122	
VANDERBILT'S #10, INC.	2025 Jeans Distribution Field Ops - Ben Baker	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	200.00	298435	22500118	
VANDERBILT'S #10, INC.	2025 Safety Boots Collections - C Cheek	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	169.99	298821	22500122	



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VANDERBILT'S #10, INC.	2025 Safety Boots Distribution - C Amaro	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	194.99	298827	22500122	
VANDERBILT'S #10, INC.	Insulated Bib overalls- Distribution - C Amaro	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	82.99	298828	22500122	
VANDERBILT'S #10, INC.	2025 Safety Boots Distribution - J C Gomez	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	194.99	298829	22500122	
VANDERBILT'S #10, INC.	2025 MSO Safety Boots Distribution - Keith White	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	184.99	299223	22500122	
VANDERBILT'S #10, INC.	2025 MSO Safety Boots Distribution - Abe Ortega	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	200.00	298422	22500122	
VANDERBILT'S #10, INC.	2025 MSO Safety Boots Collections - Cody Weber	501.1745-301014 MSO - WWC/ WEARING APPAREL/PPE	200.00	298532	22500122	
VANDERBILT'S #10, INC.	2025 MSO Safety Boots Collections - Devon Regnier	501.1745-301014 MSO - WWC/ WEARING APPAREL/PPE	154.99	298751	22500122	
VANDERBILT'S #10, INC.	2025 MSO Safety Boots Collections - Waylon Banks	501.1745-301014 MSO - WWC/ WEARING APPAREL/PPE	169.99	298752	22500122	
VANDERBILT'S #10, INC.	2025 MSO Safety Boots Collections - Gage Works	501.1745-301014 MSO - WWC/ WEARING APPAREL/PPE	200.00	298769	22500122	
VANDERBILT'S #10, INC.	2025 MSO Bib Overalls Collections - Gage Works	501.1745-301014 MSO - WWC/ WEARING APPAREL/PPE	82.99	298770	22500122	
VANDERBILT'S #10, INC.	2025 Boots Collections - N Flint	501.1745-301014 MSO - WWC/ WEARING APPAREL/PPE	169.99	298822	22500122	
VANDERBILT'S #10, INC.	2025 Jeans for WTP staff - Jason Taylor	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	144.95	298221	22500113	



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VANDERBILT'S #10, INC.	2025 boots for H2O Treatment - Jason Taylor	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	164.99	298222	22500114	
VANDERBILT'S #10, INC.	2025 Jeans for Water plant staff - Jesse Franzen	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	188.95	298223	22500113	
VANDERBILT'S #10, INC.	2025 Boots Water Treatment - Jesse Franzen	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	179.99	298224	22500114	
VANDERBILT'S #10, INC.	2025 Bib overalls Water Treatment - Jesse Franzen	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	82.99	298225	22500114	
VANDERBILT'S #10, INC.	2025 Boots Water Treatment - Shane Faughn	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	134.99	298230	22500114	
VANDERBILT'S #10, INC.	2025 Boots Water Treatment - Adam Rohe	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	169.99	298228	22500114	
VANDERBILT'S #10, INC.	2025 boots for Water Treatment - Mark Elston	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	184.98	298437	22500114	
VANDERBILT'S #10, INC.	2025 bib overall for Water Treatment - Mark Elston	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	109.99	298438	22500114	
VANDERBILT'S #10, INC.	2025 Jeans for Water Treatment - Mark Elston	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	184.95	298439	22500113	
VANDERBILT'S #10, INC.	2025 boots WasteWater Treatment - Conner Hodson	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	200.00	298493	22500114	
VANDERBILT'S #10, INC.	2025 Shoes/boots Water Treatment - S Sims	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	200.00	298813	22500114	
VANDERBILT'S #10, INC.	2025 Jeans Water Treatment - J Landes	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	174.95	298815	22500113	



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VANDERBILT'S #10, INC.	2025 Shoes/boots Water Treatment - J Landes	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	134.99	298817	22500114	
VANDERBILT'S #10, INC.	2025 Jeans Water Treatment - W Rodriguez	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	160.95	298824	22500113	
VANDERBILT'S #10, INC.	2025 Bib Overalls Water Treatment - W Rodriguez	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	109.99	298825	22500114	
VANDERBILT'S #10, INC.	2025 Shoes/boots Water Treatment - W Rodriguez	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	169.99	298826	22500114	
VANDERBILT'S #10, INC.	2025 Jeans/Pants Water Treatment - A Gray	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	164.95	298840	22500113	
VANDERBILT'S #10, INC.	2025 Shoes/boots Water Treatment - A Gray	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	109.99	298841	22500114	
VANDERBILT'S #10, INC.	2025 Shoes/boots Water Treatment - A Gray	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	200.00	298842	22500114	
VANDERBILT'S #10, INC.	2025 shoes/boots Water Treatment - S Robinson	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	149.99	298862	22500114	
VANDERBILT'S #10, INC.	2025 Jeans/pants Water Treatment - S Sims	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	162.95	298863	22500113	
VANDERBILT'S #10, INC.	2025 shoes/boots Water Treatment-D Osborne	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	200.00	298875	22500114	
VANDERBILT'S #10, INC.	insulate bib overalls Water Treatment - D Osborne	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	82.99	298876	22500114	
VANDERBILT'S #10, INC.	2025 boots for Water Treatment - Jeff Cabay	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	149.99	298967	22500114	



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VANDERBILT'S #10, INC.	2025 jeans for Water Treatment - Jeff Cabay	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	184.95	298968	22500113	
VANDERBILT'S #10, INC.	2025 boots for Water Treatment - Chris Jackson	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	169.99	299031	22500114	
VANDERBILT'S #10, INC.	2025 bib overalls Water Treatment - Chris Jackson	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	109.99	299032	22500114	
VANDERBILT'S #10, INC.	2025 Jeans for Water plant staff - Chris Jackson	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	164.96	299033	22500113	
VANDERBILT'S #10, INC.	2025 Bib Overalls for Water Treatment - Adam Rohe	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	119.99	298229	22500114	
VANDERBILT'S #10, INC.	2025 boots WW Treatment - Kevin Long	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	164.99	298050	22500114	
VANDERBILT'S #10, INC.	2025 Bib overalls WW Treatment - Kevin Long	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	109.99	298051	22500114	
VANDERBILT'S #10, INC.	2025 Jeans for WW plant - Michael McElheny	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	184.95	298111	22500113	
VANDERBILT'S #10, INC.	2025 Boots WW Treatment - Michael McElheny	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	179.99	298112	22500114	
VANDERBILT'S #10, INC.	2025 Boots WW Treatment - Annie Ryan	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	200.00	298155	22500114	
VANDERBILT'S #10, INC.	2025 Jeans for WW plant - Annie Ryan	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	67.98	298156	22500113	
VANDERBILT'S #10, INC.	2025 boots WW Treatment - Michelle Stephenson	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	149.99	298157	22500114	



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VANDERBILT'S #10, INC.	2025 Jeans WW plant - Michelle Stephenson	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	129.98	298158	22500113	
VANDERBILT'S #10, INC.	2025 boots WW Treatment - Nick Erwin	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	200.00	298398	22500114	
VANDERBILT'S #10, INC.	2025 jeans for WW Treatment - Nick Erwin	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	166.95	298399	22500113	
VANDERBILT'S #10, INC.	2025 bib overalls WW Treatment - Conner Hodson	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	81.99	298494	22500114	
VANDERBILT'S #10, INC.	2025 jeans WW Treatment - Conner Hodson	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	184.95	298495	22500113	
VANDERBILT'S #10, INC.	2025 Jeans Wastewater - C Schierbaum	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	184.95	298926	22500113	
VANDERBILT'S #10, INC.	2025 boots for WW Treatment - Clint Schierbaum	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	200.00	298927	22500114	
VANDERBILT'S #10, INC.	2025 Jeans for WW plant staff - Jason Pope	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	178.95	299060	22500113	
VANDERBILT'S #10, INC.	2025 boots WW Treatment - Jason Pope	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	164.99	299061	22500114	
VANDERBILT'S #10, INC.	2025 Jeans for WW plant staff - Julian Smith	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	179.95	299067	22500113	
VANDERBILT'S #10, INC.	2025 boots for WW Treatment - Julian Smith	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	169.99	299068	22500114	
VANDERBILT'S #10, INC.	2025 boots WW Treatment - Seth Clarke	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	200.00	299151	22500114	



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VANDERBILT'S #10, INC.	2025 Jeans for WW plant staff - Brad Lowrance	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	186.95	299194	22500113	
VANDERBILT'S #10, INC.	2025 boots WW Treatment - Brad Lowrance	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	200.00	299195	22500114	
VANDERBILT'S #10, INC.	2025 BOOTS MSO SOLID WASTE - NATHAN FELMAN	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	169.99	298058	22500117	
VANDERBILT'S #10, INC.	2025 JEANS FOR SOLID WASTE - NATHAN FELMAN	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	199.95	298059	22500116	
VANDERBILT'S #10, INC.	BOOTS 2025 MSO SOLID WASTE - Greg Garcia	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	99.99	298120	22500117	
VANDERBILT'S #10, INC.	BOOTS 2025 MSO SOLID WASTE - Kory Roberts	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	200.00	298121	22500117	
VANDERBILT'S #10, INC.	2025 JEANS SOLID WASTE - Michael Herd	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	139.95	298161	22500116	
VANDERBILT'S #10, INC.	2025 JEANS SOLID WASTE - Paul Paczkowski	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	172.95	298163	22500116	
VANDERBILT'S #10, INC.	BOOTS 2025 MSO SOLID WASTE Jason Schmidtberger	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	200.00	298176	22500117	
VANDERBILT'S #10, INC.	2025 JEANS SOLID WASTE - Jason Schmidtberger	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	184.95	298182	22500116	
VANDERBILT'S #10, INC.	BOOTS 2025 MSO SOLID WASTE - Paul Paczkowski	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	169.99	298287	22500117	
VANDERBILT'S #10, INC.	BOOTS 2025 MSO SOLID WASTE - Joe Fritschen	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	114.99	298500	22500117	



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VANDERBILT'S #10, INC.	2025 JEANS FOR SOLID WASTE - Joe Fritschen	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	67.98	298501	22500116	
VANDERBILT'S #10, INC.	BOOTS 2025 MSO SOLID WASTE - Teddy Sumner	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	200.00	298506	22500117	
VANDERBILT'S #10, INC.	BOOTS 2025 MSO SOLID WASTE - David Hayes	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	169.99	298509	22500117	
VANDERBILT'S #10, INC.	2025 JEANS FOR SOLID WASTE - David Hayes	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	189.95	298510	22500116	
VANDERBILT'S #10, INC.	BOOTS 2025 MSO SOLID WASTE - Eric Green	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	200.00	298528	22500117	
VANDERBILT'S #10, INC.	BOOTS 2025 MSO SOLID WASTE - Colton Walter	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	114.99	298529	22500117	
VANDERBILT'S #10, INC.	BOOTS 2025 MSO SOLID WASTE - Wes Warren	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	200.00	298571	22500117	
VANDERBILT'S #10, INC.	BOOTS 2025 MSO SOLID WASTE - Derek Mishler	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	179.99	298783	22500117	
VANDERBILT'S #10, INC.	2025 JEANS FOR SOLID WASTE - Derek Mishler	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	175.95	298783-1	22500116	
VANDERBILT'S #10, INC.	BOOTS 2025 MSO SOLID WASTE - Casey Hochard	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	159.99	298784	22500117	
VANDERBILT'S #10, INC.	2025 SHOES/ BOOTS SOLID WASTE - W Warrior	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	179.99	298880	22500117	
VANDERBILT'S #10, INC.	BOOTS 2025 MSO SOLID WASTE - Ali Amour	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	200.00	298930	22500117	



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VANDERBILT'S #10, INC.	2025 JEANS FOR SOLID WASTE - Ali Amour	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	180.95	298931	22500116	
VANDERBILT'S #10, INC.	2025 JEANS FOR SOLID WASTE - Eric Green	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	200.00	298956	22500116	
VANDERBILT'S #10, INC.	BOOTS 2025 MSO SOLID WASTE - David Baeza	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	200.00	298995	22500117	
VANDERBILT'S #10, INC.	BOOTS 2025 MSO SOLID WASTE - Jordan Sutton	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	114.99	299103	22500117	
VANDERBILT'S #10, INC.	BOOTS 2025 MSO SOLID WASTE - Sefo Vaeono	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	189.99	299219	22500117	
VANDERBILT'S #10, INC.	2025 MSO Safety Boots for Fleet - Michael Holiday	605.1775-301014 MSO-FLEET/ WEARING APPAREL/PPE	149.99	297993		
CHECK TOTAL:			16,857.20			
VERITIV OPERATING COMPANY	toilet tissue & towels - Kresge	101.1770-301011 MSO -FM/ OPERATING EXPENSES	2,391.14	010-12169623		
VERITIV OPERATING COMPANY	Kresge custodial supplies	101.1770-301011 MSO -FM/ OPERATING EXPENSES	1,446.79	010-12171108	22500134	
VERITIV OPERATING COMPANY	SPL - Shop Supplies	101.1811-301011 PR - SPL/ OPERATING EXPENSES	975.28	010-12173718		
CHECK TOTAL:			4,813.21			
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.0601-301008 PDS - BS/ COMMUNICATIONS	2.25	6105284271	22500310	



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.0602-301008 PDS - CC/ COMMUNICATIONS	4.50	6105284271	22500310	
VERIZON COMMUNICATIONS INC.	Monthly Verizon Wireless Services	101.1502-301008 PD - IT/ COMMUNICATIONS	10,539.08	6104943804	22500163	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	58.25	6105284271	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1710-301008 MSO -TECH/ COMMUNICATIONS	2.25	6105284271	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1730-301008 MSO -PRMG/ COMMUNICATIONS	9.00	6105284271	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1735-301008 MSO -PRINS/ COMMUNICATIONS	11.25	6105284271	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1750-301008 MSO -STRTS/ COMMUNICATIONS	15.75	6105284271	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1755-301008 MSO -TRAFF/ COMMUNICATIONS	2.25	6105284271	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1770-301008 MSO -FM/ COMMUNICATIONS	6.75	6105284271	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1801-301008 PR - POOL/ COMMUNICATIONS	2.25	6105284271	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1803-301008 PR - CLM/ COMMUNICATIONS	4.50	6105284271	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1805-301008 PR - GOLF/ COMMUNICATIONS	2.25	6105284271	22500310	



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	13.50	6105284271	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1809-301008 PR - RFM/ COMMUNICATIONS	6.75	6105284271	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1811-301008 PR - SPL/ COMMUNICATIONS	2.25	6105284271	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1812-301008 PR -FOREST/ COMMUNICATIONS	4.50	6105284271	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1900-301008 HOMELESS/ COMMUNICATIONS	13.50	6105284271	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	203.0403-301008 T&P - TO/ COMMUNICATIONS	2.25	6105284271	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	221.1804-301008 PR - CEDT/ COMMUNICATIONS	2.25	6105284271	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	241.1720-301008 MSO -AIRP/ COMMUNICATIONS	2.25	6105284271	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	245.1795-301008 MSO -FMREM/ COMMUNICATIONS	2.25	6105284271	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	501.1701-301008 MSO -ADMIN/ COMMUNICATIONS	4.50	6105284271	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	501.1730-301008 MSO -PRMG/ COMMUNICATIONS	11.25	6105284271	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	501.1735-301008 MSO -PRINS/ COMMUNICATIONS	9.00	6105284271	22500310	



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Mobile Device Management	501.1740-301008 MSO - WD/ COMMUNICATIONS	4.50	6105284271	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	501.1743-301008 MSO - WM/ COMMUNICATIONS	4.50	6105284271	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	501.1745-301008 MSO - WWC/ COMMUNICATIONS	9.00	6105284271	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	501.1760-301008 MSO - WT/ COMMUNICATIONS	24.75	6105284271	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	501.1765-301008 MSO - WWT/ COMMUNICATIONS	27.00	6105284271	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	501.1790-301008 MSO - REG/ COMMUNICATIONS	11.25	6105284271	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	502.1780-301008 MSO -SOLID/ COMMUNICATIONS	69.75	6105284271	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	502.1785-301008 MSO - SWP/ COMMUNICATIONS	4.50	6105284271	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	503.0402-301008 T&P - PE/ COMMUNICATIONS	20.25	6105284271	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	504.1748-301008 MSO -STORM/ COMMUNICATIONS	11.25	6105284271	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.0301-301008 CM - CCS/ COMMUNICATIONS	4.50	6105284271	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.0302-301008 CM - SPS/ COMMUNICATIONS	6.75	6105284271	22500310	



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.0501-301008 COMM-OTRCH/ COMMUNICATIONS	4.50	6105284271	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.0702-301008 CCL - CCS/ COMMUNICATIONS	2.25	6105284271	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.0907-301008 HR - PAY/ COMMUNICATIONS	2.25	6105284271	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.1001-301008 FIN -ACCTG/ COMMUNICATIONS	2.25	6105284271	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.1106-301008 IT - INFRS/ COMMUNICATIONS	73.73	6105284271	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.1203-301008 CA-CS/ COMMUNICATIONS	2.25	6105284271	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.1300-301008 ENV SUST/ COMMUNICATIONS	2.25	6105284271	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.1400-301008 EQUITY/ COMMUNICATIONS	2.25	6105284271	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	604.0906-301008 HR - RISK/ COMMUNICATIONS	2.25	6105284271	22500310	
CHECK TOTAL:			11,026.56			
VITO'S PLUMBING INC	MS9-N23003 CI-14 Const Svcs 1/13-1/24/25	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	5,974.38	10172		324000541
CHECK TOTAL:			5,974.38			



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
W.W. GRAINGER, INC.	INV PART WW0687 (10) COIN BATTERIE,LITHIUM,KEYLSS,	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	59.30	9392011004	22500093	
W.W. GRAINGER, INC.	stock adapters	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	12.04	9380043035		
W.W. GRAINGER, INC.	rod stock unit 352b	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	11.91	9384804838		
CHECK TOTAL:			83.25			
WALKER CONSULTANTS	OP 05-63 Parking & Mobility Co	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	4,200.00	310100010005		324000376
CHECK TOTAL:			4,200.00			
WASHINGTON NATIONAL INSURANCE CO	Billing Period 013125 - 021325	101.0901-100037 HR-COMP/ INSURANCE	15.67	P2504032		
CHECK TOTAL:			15.67			
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	cable 452	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	57.38	4016192		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock filters	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	176.53	4020217		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	bearings 453	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	555.58	4018870		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock parts	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	413.82	4020545		



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock filters	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	120.73	4015197		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	fittings 451	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	162.18	4013617		
CHECK TOTAL:			1,486.22			
WEST PUBLISHING CORPORATION	Westlaw Subscription-January 2025	601.1203-301002 CA-CS/ LICENSES, DUES, & SUBSCRIPTION	1,056.51	851413662		
CHECK TOTAL:			1,056.51			
WHEATLAND WATERS INC.	Water service Kitsmiller 1723 N 1500 Rd 2/7/25	245.1795-301011 MSO -FMREM/ OPERATING EXPENSES	31.50	INV472575		
CHECK TOTAL:			31.50			
WHITE STAR MACHINERY	belt 388	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	100.74	06265534		
WHITE STAR MACHINERY	stock parts	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	603.66	06265420		
CHECK TOTAL:			704.40			
WITT, CATHERINE	Temp Traffic Control for 8 staff members	101.1730-301003 MSO -PRMG/ EDUCATION, TRAINING, & MEETING	1,345.00	1454		
WITT, CATHERINE	Temp Traffic Control for 24 staff members	101.1730-301003 MSO -PRMG/ EDUCATION, TRAINING, & MEETING	647.83	1453		



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WITT, CATHERINE	Temp Traffic Control for 8 staff members	101.1735-301003 MSO -PRINS/ EDUCATION, TRAINING, & MEETING	269.00	1454		
WITT, CATHERINE	Temp Traffic Control for 24 staff members	101.1735-301003 MSO -PRINS/ EDUCATION, TRAINING, & MEETING	323.92	1453		
WITT, CATHERINE	Temp Traffic Control for 24 staff members	101.1750-301003 MSO -STRTS/ EDUCATION, TRAINING, & MEETING	323.92	1453		
WITT, CATHERINE	Temp Traffic Control for 8 staff members	501.1735-301003 MSO -PRINS/ EDUCATION, TRAINING, & MEETING	269.00	1454		
WITT, CATHERINE	Temp Traffic Control for 24 staff members	501.1735-301003 MSO -PRINS/ EDUCATION, TRAINING, & MEETING	323.91	1453		
WITT, CATHERINE	Temp Traffic Control for 24 staff members	501.1740-301003 MSO - WD/ EDUCATION, TRAINING, & MEETING	1,781.55	1453		
WITT, CATHERINE	Temp Traffic Control for 24 staff members	501.1745-301003 MSO - WWC/ EDUCATION, TRAINING, & MEETING	323.92	1453		
WITT, CATHERINE	Temp Traffic Control for 8 staff members	504.1748-301003 MSO -STORM/ EDUCATION, TRAINING, & MEETING	269.00	1454		
WITT, CATHERINE	Temp Traffic Control for 24 staff members	504.1748-301003 MSO -STORM/ EDUCATION, TRAINING, & MEETING	161.95	1453		
CHECK TOTAL:			6,039.00			
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	685.47	4125549		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,459.20	4126777		



CLAIM REPORT

2/25/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,450.40	4127622		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	347.27	4129367		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	562.50	4130512		

CHECK TOTAL: 4,504.84

CLAIM TOTAL: 6,907,203.90

VENDOR TOTAL: 261