



## Claim Report 3/18/2025

| Description:                         | Date      | Amount                       | Vendors           |
|--------------------------------------|-----------|------------------------------|-------------------|
| Claims for Approval (Pages 2-103):   |           | <b>\$5,281,162.25</b>        | <b><u>320</u></b> |
| Non-Payroll Claims Paid by ACH:      |           |                              |                   |
| Thomas McGee                         | 3/4/2025  | \$10,626.00                  |                   |
| Advance Life Insurance               | 3/5/2025  | \$9,817.12                   |                   |
| Aetna                                | 3/5/2025  | \$101,999.01                 |                   |
| State Treasurer                      | 3/5/2025  | \$9,792.20                   |                   |
| Aetna                                | 3/6/2025  | \$174,184.78                 |                   |
| Delta Dental                         | 3/7/2025  | \$16,829.69                  |                   |
| Delta Dental                         | 3/7/2025  | \$2,438.10                   |                   |
| Evergy                               | 3/11/2025 | \$362,919.76                 |                   |
| Thomas McGee                         | 3/11/2025 | \$10,717.35                  |                   |
| Black Hills                          | 3/12/2025 | \$546.28                     |                   |
| Aetna                                | 3/12/2025 | \$114,189.38                 |                   |
| Aetna                                | 3/13/2025 | \$144,004.76                 |                   |
| Delta Dental                         | 3/14/2025 | \$16,880.56                  |                   |
| Black Hills                          | 3/17/2025 | \$107,623.72                 |                   |
| State Treasurer                      | 3/18/2025 | \$7,566.95                   |                   |
| Aetna                                | 3/18/2025 | \$25,316.24                  |                   |
| ACH Claims Total:                    |           | <b><u>\$1,090,135.66</u></b> | <b><u>7</u></b>   |
| Payroll Prepaid Withholdings:        |           |                              |                   |
| KPERS                                | 3/5/2025  | \$336,321.38                 |                   |
| KPF                                  | 3/5/2025  | \$404,727.86                 |                   |
| Firefighters Relief Association      | 3/14/2025 | \$4,067.22                   |                   |
| Fraternal Order of Police            | 3/14/2025 | \$1,549.10                   |                   |
| Local 1596                           | 3/14/2025 | \$5,761.55                   |                   |
| Lawrence Police Officers Association | 3/14/2025 | \$1,340.70                   |                   |
| Nationwide Retirement Solutions      | 3/14/2025 | \$127,313.91                 |                   |
| Garnishments                         | 3/14/2025 | \$7,225.40                   |                   |
| Tax Liability                        | 3/14/2025 | \$698,166.79                 |                   |
| KPERS                                | 3/17/2025 | \$288,415.80                 |                   |
| KPF                                  | 3/17/2025 | \$368,514.80                 |                   |
| Payroll Withholding Checks:          |           |                              |                   |
| Firefighters Maintenance Fund        | 3/14/2025 | \$193.50                     |                   |
| Teamsters Local Union                | 3/14/2025 | \$2,848.00                   |                   |
| Net Payroll (3/14/2025):             |           | <b>\$1,982,176.47</b>        |                   |
| Payroll Total:                       |           | <b><u>\$3,487,573.24</u></b> | <b><u>9</u></b>   |
| TOTAL:                               |           | <b>\$9,858,871.15</b>        |                   |
| TOTAL VENDOR COUNT:                  |           | <b>336</b>                   |                   |

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

|                                             |                                |                |
|---------------------------------------------|--------------------------------|----------------|
| MS1-00023A CI-31 Constr Svcs 2/1/25-2/28/25 | McCown Gordon Construction LLC | \$1,469,392.03 |
|---------------------------------------------|--------------------------------|----------------|



# CLAIM REPORT

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| VENDOR NAME                  | DESCRIPTION                                 | ACCOUNT/DESCRIPTION                                            | AMOUNT    | INVOICE           | PO | CONTRACT  |
|------------------------------|---------------------------------------------|----------------------------------------------------------------|-----------|-------------------|----|-----------|
| 900 NEW HAMPSHIRE LLC        | February 2025 - 900 NH TIF/TDD Disbursement | 274.0800-301006<br>ECO DEVO/ PASS THROUGH TAXES<br>AND REBATES | 13,630.70 | 08-CS-022825-3    |    |           |
| CHECK TOTAL:                 |                                             |                                                                | 13,630.70 |                   |    |           |
| A & H HEATING & COOLING, INC | MS9-N24001 CI-29 Ecoflow 1303 W 27th St.    | 501.1745-301502<br>MSO - WW/ REPAIRS &<br>MAINTENANCE          | 7,700.00  | MS9-N24001_157936 |    | 324000468 |
| A & H HEATING & COOLING, INC | MS9-N24001 CI-30 ecoflow 1652 Hillcrest Rd  | 501.1745-301502<br>MSO - WW/ REPAIRS &<br>MAINTENANCE          | 4,190.37  | MS9-N24001_157934 |    | 324000468 |
| A & H HEATING & COOLING, INC | MS9-N24001 CI-31 Eco Flow 818 Massachusetts | 501.1745-301502<br>MSO - WW/ REPAIRS &<br>MAINTENANCE          | 3,525.39  | MS9-N24001_157935 |    | 324000468 |
| CHECK TOTAL:                 |                                             |                                                                | 15,415.76 |                   |    |           |
| ACUSHNET COMPANY             | EBGC resale items                           | 101.1805-000205<br>PR - GOLF/ EAGLE BEND INVENTORY             | 161.21    | 919734439         |    |           |
| ACUSHNET COMPANY             | EBGC resale items                           | 101.1805-000205<br>PR - GOLF/ EAGLE BEND INVENTORY             | 135.24    | 919749006         |    |           |
| ACUSHNET COMPANY             | EBGC - Golf Balls                           | 101.1805-000205<br>PR - GOLF/ EAGLE BEND INVENTORY             | 1,272.60  | 919734440         |    |           |
| ACUSHNET COMPANY             | EBGC - Golf Bags                            | 101.1805-000205<br>PR - GOLF/ EAGLE BEND INVENTORY             | 161.21    | 919762105         |    |           |
| ACUSHNET COMPANY             | EBGC - Golf Balls                           | 101.1805-000205<br>PR - GOLF/ EAGLE BEND INVENTORY             | 331.72    | 919762106         |    |           |
| ACUSHNET COMPANY             | EBGC - Headwear                             | 101.1805-000205<br>PR - GOLF/ EAGLE BEND INVENTORY             | 117.60    | 919771824         |    |           |
| ACUSHNET COMPANY             | EBGC - Headwear                             | 101.1805-000205<br>PR - GOLF/ EAGLE BEND INVENTORY             | 169.05    | 919781259         |    |           |



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| VENDOR NAME                             | DESCRIPTION                                           | ACCOUNT/DESCRIPTION                                  | AMOUNT    | INVOICE       | PO       | CONTRACT |
|-----------------------------------------|-------------------------------------------------------|------------------------------------------------------|-----------|---------------|----------|----------|
| ACUSHNET COMPANY                        | EBGC - Golf Balls                                     | 101.1805-000205<br>PR - GOLF/ EAGLE BEND INVENTORY   | 500.93    | 919792971     |          |          |
| ACUSHNET COMPANY                        | EBGC - Golf Balls                                     | 101.1805-000205<br>PR - GOLF/ EAGLE BEND INVENTORY   | 4,737.29  | 919804105     |          |          |
| ACUSHNET COMPANY                        | EBGC - Socks                                          | 101.1805-000205<br>PR - GOLF/ EAGLE BEND INVENTORY   | 189.70    | 919804280     |          |          |
| ACUSHNET COMPANY                        | EBGC - Golf Balls                                     | 101.1805-000205<br>PR - GOLF/ EAGLE BEND INVENTORY   | 254.94    | 919839808     |          |          |
| ACUSHNET COMPANY                        | EBGC - For Pro Shop Inventory                         | 101.1805-301011<br>PR - GOLF/ OPERATING EXPENSES     | 2,246.90  | 919868586     |          |          |
| ACUSHNET COMPANY                        | EBGC - Staff Uniforms                                 | 101.1805-301014<br>PR - GOLF/ WEARING APPAREL/PPE    | 72.34     | 919514321     |          |          |
| CHECK TOTAL:                            |                                                       |                                                      | 10,350.73 |               |          |          |
| ADECCO USA INC                          | Temporary Staffing Services for Utility<br>Billing Di | 601.1005-301101<br>FIN -UB/ PROFESSIONAL SERVICES    | 2,524.83  | 71924590      | 22500024 |          |
| ADECCO USA INC                          | Temporary Staffing Services for Utility<br>Billing Di | 601.1005-301101<br>FIN -UB/ PROFESSIONAL SERVICES    | 1,539.91  | 71918477      | 22500024 |          |
| ADECCO USA INC                          | Temporary Staffing Services for Utility<br>Billing Di | 601.1005-301101<br>FIN -UB/ PROFESSIONAL SERVICES    | 2,392.15  | 71930072      | 22500024 |          |
| CHECK TOTAL:                            |                                                       |                                                      | 6,456.89  |               |          |          |
| ADVANCE STORES COMPANY,<br>INCORPORATED | 20 Amp Mini Fuses - Stock                             | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | 10.48     | 5134505104898 |          |          |
| ADVANCE STORES COMPANY,<br>INCORPORATED | Control Arm Assemblies - Unit #029                    | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | 623.98    | 5134505104906 |          |          |
| ADVANCE STORES COMPANY,<br>INCORPORATED | Alternator Core Deposit Return -<br>Credit            | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | -63.00    | 5134505361185 |          |          |



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| VENDOR NAME                          | DESCRIPTION                            | ACCOUNT/DESCRIPTION                               | AMOUNT  | INVOICE       | PO | CONTRACT |
|--------------------------------------|----------------------------------------|---------------------------------------------------|---------|---------------|----|----------|
| ADVANCE STORES COMPANY, INCORPORATED | Brake Drums - Unit #491                | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY | 454.98  | 5134505505039 |    |          |
| ADVANCE STORES COMPANY, INCORPORATED | Fuel Filters - Stock                   | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY | 28.54   | 5134505605088 |    |          |
| ADVANCE STORES COMPANY, INCORPORATED | Brake Drum - Unit #491                 | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY | 227.49  | 5134505605131 |    |          |
| ADVANCE STORES COMPANY, INCORPORATED | New Part Return - Credit               | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY | -227.49 | 5134505605150 |    |          |
| ADVANCE STORES COMPANY, INCORPORATED | Radiator Hose - Unit #096              | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY | 10.25   | 5134505705226 |    |          |
| ADVANCE STORES COMPANY, INCORPORATED | Hydraulic Fittings - Stock             | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY | 8.76    | 5134505805262 |    |          |
| ADVANCE STORES COMPANY, INCORPORATED | Hydraulic Fittings - Stock             | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY | 18.29   | 5134505805274 |    |          |
| ADVANCE STORES COMPANY, INCORPORATED | Engine Mounts - Unit #751              | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY | 169.54  | 5134505905385 |    |          |
| ADVANCE STORES COMPANY, INCORPORATED | Control arm Assemblies - Unit #036     | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY | 623.98  | 5134505961323 |    |          |
| ADVANCE STORES COMPANY, INCORPORATED | Heater Hose Assembly - Unit #2730      | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY | 132.44  | 5134505905410 |    |          |
| ADVANCE STORES COMPANY, INCORPORATED | Remanufactured Alternator - Unit #354  | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY | 345.23  | 5134506405602 |    |          |
| ADVANCE STORES COMPANY, INCORPORATED | Remanufactured Alternator - Unit #2451 | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY | 353.03  | 5134506405622 |    |          |
| ADVANCE STORES COMPANY, INCORPORATED | Brake Pads & Rotors - Unit #508        | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY | 150.03  | 5134506505676 |    |          |



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| VENDOR NAME                          | DESCRIPTION                                    | ACCOUNT/DESCRIPTION                                            | AMOUNT    | INVOICE       | PO       | CONTRACT  |
|--------------------------------------|------------------------------------------------|----------------------------------------------------------------|-----------|---------------|----------|-----------|
| ADVANCE STORES COMPANY, INCORPORATED | Brake Rotors - Unit #663                       | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY           | 275.70    | 5134506605819 |          |           |
| ADVANCE STORES COMPANY, INCORPORATED | Brake Shoe Kits - Unit #439                    | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY           | 540.44    | 5134507005918 |          |           |
| ADVANCE STORES COMPANY, INCORPORATED | Batteries - Unit #239                          | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY           | 335.38    | 5134507106007 |          |           |
| ADVANCE STORES COMPANY, INCORPORATED | Core Deposit & New Part Returns - Credit       | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY           | -552.03   | 5134507106042 |          |           |
| ADVANCE STORES COMPANY, INCORPORATED | Brake Pads & Rotors - Unit #222                | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY           | 161.97    | 5134507206054 |          |           |
| CHECK TOTAL:                         |                                                |                                                                | 3,627.99  |               |          |           |
| AETNA                                | Admin. Service Fee 030125                      | 602.0901-301202<br>HR - COMP/ INSURANCE ADMIN<br>CHARGES       | 39,825.70 | 09-SB-030125  |          |           |
| CHECK TOTAL:                         |                                                |                                                                | 39,825.70 |               |          |           |
| AIR FILTER PLUS INC                  | LIAC - Installation of Air Filter Replacements | 101.1801-301502<br>PR - POOL/ REPAIRS &<br>MAINTENANCE         | 1,212.02  | 444135        |          |           |
| CHECK TOTAL:                         |                                                |                                                                | 1,212.02  |               |          |           |
| ALFA LAVAL INC                       | inv part# WW1415 - poly solvent                | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY          | 688.46    | 284091634     | 22500043 |           |
| CHECK TOTAL:                         |                                                |                                                                | 688.46    |               |          |           |
| ALFRED BENESCH & COMPANY             | MS6-M25001 CI-5 Prof Svcs 2/1/25-2/28/25       | 201.1750-301102<br>MSO STREET/ PROFESSIONAL<br>SERVICES/DESIGN | 52,037.60 | 313109        |          | 324000527 |
| CHECK TOTAL:                         |                                                |                                                                | 52,037.60 |               |          |           |



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| VENDOR NAME                                    | DESCRIPTION                                  | ACCOUNT/DESCRIPTION                                              | AMOUNT   | INVOICE           | PO | CONTRACT |
|------------------------------------------------|----------------------------------------------|------------------------------------------------------------------|----------|-------------------|----|----------|
| ALLIED OIL & TIRE COMPANY                      | stock fluids                                 | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY             | 1,694.85 | 0264531-IN        |    |          |
| ALLIED OIL & TIRE COMPANY                      | Bulk DEF                                     | 605.1775-000204<br>MSO-FLEET/ CMG FUEL INVENTORY                 | 455.75   | 0263653-IN        |    |          |
| CHECK TOTAL:                                   |                                              |                                                                  | 2,150.60 |                   |    |          |
| AMERICAN RED CROSS                             | LIAC - Lifeguard Training                    | 101.1801-301003<br>PR - POOL/ EDUCATION, TRAINING, &<br>MEETING  | 400.00   | 22762609          |    |          |
| CHECK TOTAL:                                   |                                              |                                                                  | 400.00   |                   |    |          |
| AMERICAN RESPONSE<br>VEHICLES INC              | WATER VALVE 679                              | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY             | 402.70   | 16503             |    |          |
| AMERICAN RESPONSE<br>VEHICLES INC              | trumpet 685                                  | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY             | 167.75   | 16516             |    |          |
| CHECK TOTAL:                                   |                                              |                                                                  | 570.45   |                   |    |          |
| ANSEL, BRYCE                                   | ST 2 UTV maintenance                         | 101.1601-301501<br>LDCFM -OPS/ REPAIRS &<br>MAINTENANCE/VEHICLES | 225.00   | 00000280          |    |          |
| CHECK TOTAL:                                   |                                              |                                                                  | 225.00   |                   |    |          |
| ATMOS ENERGY CORPORATION<br>INC & SUBSIDIARIES | WRWWTP gas bill 1.30.25-2.26.25              | 501.1765-301402<br>MSO - WWT/ UTILITIES/NATURAL<br>GAS           | 7,347.02 | 4025067309-022625 |    |          |
| CHECK TOTAL:                                   |                                              |                                                                  | 7,347.02 |                   |    |          |
| AUL APPRAISALS, LC.                            | MS8-A23001 Easement Appraisal<br>2109 W 26th | 504.1748-301101<br>MSO -STORM/ PROFESSIONAL<br>SERVICES          | 2,000.00 | MS8-A23001_C-1943 |    |          |
| CHECK TOTAL:                                   |                                              |                                                                  | 2,000.00 |                   |    |          |



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| VENDOR NAME                                  | DESCRIPTION                                   | ACCOUNT/DESCRIPTION                                        | AMOUNT     | INVOICE      | PO       | CONTRACT  |
|----------------------------------------------|-----------------------------------------------|------------------------------------------------------------|------------|--------------|----------|-----------|
| AXON ENTERPRISE INC                          | Axon Year 1/5 Contract Service Agreement 2025 | 101.1502-301010<br>PD - IT/ SOFTWARE/COMPUTER              | 254,552.32 | INUS324264   | 22500328 |           |
| CHECK TOTAL:                                 |                                               |                                                            | 254,552.32 |              |          |           |
| BAHR, KIMBERLY                               | Travel Advance Atrium Health Conference       | 101-000403<br>NONDEP/ UNRECONCILED TRAVEL ADVANCE          | 360.00     | 16-SI-021425 |          |           |
| CHECK TOTAL:                                 |                                               |                                                            | 360.00     |              |          |           |
| BAKER TILLY MUNICIPAL ADVISORS               | Eco Devo advisory services-Q39 6.25 hours     | 101.0800-301101<br>ECO DEVO/ PROFESSIONAL SERVICES         | 2,607.50   | BTMA31271    |          |           |
| CHECK TOTAL:                                 |                                               |                                                            | 2,607.50   |              |          |           |
| BARTLETT & WEST, INC.                        | MS8-A23001 CI-17 Prof Svcs 12/28/24-1/24/25   | 101.1702-301102<br>MSO -ADA/ PROFESSIONAL SERVICES/DESIGN  | 1,895.69   | 730101728    |          | 323000444 |
| BARTLETT & WEST, INC.                        | MS1-00035 CI-4 Prof Svcs 1/25/25-2/21/25      | 011.1750-303002<br>MSO STREET/ INFRASTRUCTURE              | 27,897.50  | 730102157    |          | 324000531 |
| BARTLETT & WEST, INC.                        | MS8-A23001 CI-17 Prof Svcs 12/28/24-1/24/25   | 504.1748-303002<br>MSO -STORM/ INFRASTRUCTURE              | 164.06     | 730101728    |          | 323000444 |
| CHECK TOTAL:                                 |                                               |                                                            | 29,957.25  |              |          |           |
| BERT NASH COMMUNITY MENTAL HEALTH CENTER INC | Evaluation for Usgaard 24CR1289               | 101.1207-301103<br>CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL | 315.00     | LMC2025-02   |          |           |
| CHECK TOTAL:                                 |                                               |                                                            | 315.00     |              |          |           |
| BETTIS ASPHALT & CONSTRUCTION INC            | 2024 5.85 tons HMA Comm grade ticket 923030   | 101.1750-301017<br>MSO -STRTS/ ROAD MATERIALS              | 486.65     | 9502153      |          |           |
| CHECK TOTAL:                                 |                                               |                                                            | 486.65     |              |          |           |



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| VENDOR NAME                | DESCRIPTION                                  | ACCOUNT/DESCRIPTION                                          | AMOUNT    | INVOICE  | PO | CONTRACT  |
|----------------------------|----------------------------------------------|--------------------------------------------------------------|-----------|----------|----|-----------|
| BLACK & VEATCH CORPORATION | 9D23002-MS CI-10 Prof Svcs through 2/7/25    | 501.1760-301102<br>MSO - WT/ PROFESSIONAL SERVICES/DESIGN    | 20,011.00 | 1456415  |    | 323000655 |
| BLACK & VEATCH CORPORATION | 9S24001-MS CI-2 Prof Svcs through 2/7/25     | 501.1765-301102<br>MSO - WWT/ PROFESSIONAL SERVICES/DESIGN   | 39,445.35 | 1455800  |    | 324000528 |
| BLACK & VEATCH CORPORATION | MS-200014 CI-28 Prof Svcs through 2/21/25    | 026.1760-303002<br>MOS WATERT/ INFRASTRUCTURE                | 24,419.05 | 1457459  |    | 322000357 |
| CHECK TOTAL:               |                                              |                                                              | 83,875.40 |          |    |           |
| BLUE JAZZ JAVA             | Monthly Beverage Service LPD HQ              | 101.1501-301011<br>PD - OOC/ OPERATING EXPENSES              | 501.77    | 642176   |    |           |
| BLUE JAZZ JAVA             | CB - Coffee Supplies                         | 101.1809-301011<br>PR - RFM/ OPERATING EXPENSES              | 168.71    | 642136   |    |           |
| BLUE JAZZ JAVA             | Admin - Coffee Supplies                      | 101.1809-301011<br>PR - RFM/ OPERATING EXPENSES              | 71.21     | 642220   |    |           |
| BLUE JAZZ JAVA             | SPL - Coffee Supplies                        | 101.1811-301011<br>PR - SPL/ OPERATING EXPENSES              | 95.26     | 642177   |    |           |
| BLUE JAZZ JAVA             | Coffee Supplies                              | 601.1100-301011<br>IT - ADMIN/ OPERATING EXPENSES            | 119.57    | 642222   |    |           |
| CHECK TOTAL:               |                                              |                                                              | 956.52    |          |    |           |
| BNSF RAILWAY COMPANY       | land lease 3/2/25-3/19/26 contract# 67111170 | 501.1745-301007<br>MSO - WWC/ RENTALS AND LEASES             | 1,083.66  | 25002594 |    |           |
| CHECK TOTAL:               |                                              |                                                              | 1,083.66  |          |    |           |
| BOB SIGHT CDJR INC         | Vehicle alignment                            | 605.1775-301501<br>MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES | 134.27    | 36969    |    |           |
| CHECK TOTAL:               |                                              |                                                              | 134.27    |          |    |           |



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| VENDOR NAME               | DESCRIPTION                           | ACCOUNT/DESCRIPTION                                 | AMOUNT    | INVOICE         | PO       | CONTRACT |
|---------------------------|---------------------------------------|-----------------------------------------------------|-----------|-----------------|----------|----------|
| BOSCH-HASTINGS, MISTY     | Travel Expenses for NAEH Conference   | 101.1900-301001<br>HOMELESS/ TRAVEL EXPENSE         | 931.16    | 19-MBH-02232025 |          |          |
| CHECK TOTAL:              |                                       |                                                     | 931.16    |                 |          |          |
| BRENNTAG MID-SOUTH INC    | 2204.6 lbs sodium fluorosilicate KWTP | 501.1760-301013<br>MSO - WT/ CHEMICALS              | 3,454.61  | BMS869845       | 22500075 |          |
| BRENNTAG MID-SOUTH INC    | 2204.6 lbs sodium fluorosilicate CWTP | 501.1760-301013<br>MSO - WT/ CHEMICALS              | 3,454.61  | BMS869846       | 22500075 |          |
| CHECK TOTAL:              |                                       |                                                     | 6,909.22  |                 |          |          |
| BRITTAIN, ALEXANDER       | Employee Travel Reimbursement         | 101.1508-301001<br>PD - TRAIN/ TRAVEL EXPENSE       | 302.09    | 15-AB-02272025  |          |          |
| CHECK TOTAL:              |                                       |                                                     | 302.09    |                 |          |          |
| BUSINESS HEALTH CENTER    | Police Screens 02/16/25               | 601.0904-301101<br>HR - HIRE/ PROFESSIONAL SERVICES | 734.00    | 182275          |          |          |
| BUSINESS HEALTH CENTER    | 02/16/25 Screens                      | 601.0904-301101<br>HR - HIRE/ PROFESSIONAL SERVICES | 430.00    | 182276          |          |          |
| BUSINESS HEALTH CENTER    | 02/01/25 Wellcare                     | 602.0901-301203<br>HR - COMP/ WELLNESS PROGRAM      | 10,288.45 | 182353          |          |          |
| CHECK TOTAL:              |                                       |                                                     | 11,452.45 |                 |          |          |
| C&B EQUIPMENT MIDWEST INC | bi-annual vibration analysis WR/KRWTP | 501.1765-301502<br>MSO - WWT/ REPAIRS & MAINTENANCE | 1,210.00  | 16356-00        |          |          |
| CHECK TOTAL:              |                                       |                                                     | 1,210.00  |                 |          |          |
| CALLAWAY GOLF CO          | EBGC - Pro Shop Resale Items          | 101.1805-000205<br>PR - GOLF/ EAGLE BEND INVENTORY  | 185.94    | 939768438       |          |          |



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| VENDOR NAME                                        | DESCRIPTION                                       | ACCOUNT/DESCRIPTION                                   | AMOUNT    | INVOICE      | PO       | CONTRACT  |
|----------------------------------------------------|---------------------------------------------------|-------------------------------------------------------|-----------|--------------|----------|-----------|
| CHECK TOTAL:                                       |                                                   |                                                       | 185.94    |              |          |           |
| CARAHSOFT TECHNOLOGY CORPORATION                   | DocuSign 2025                                     | 601.0702-301010<br>CCL - CCS/ SOFTWARE/COMPUTER       | 7,293.20  | INV1907641   | 22500298 |           |
| CHECK TOTAL:                                       |                                                   |                                                       | 7,293.20  |              |          |           |
| CARTER, MARIANNE                                   | Contractual Payment for Guitar Lessons            | 101.1810-301101<br>PR RHWELL/ PROFESSIONAL SERVICES   | 300.00    | 18-MG-031225 |          |           |
| CHECK TOTAL:                                       |                                                   |                                                       | 300.00    |              |          |           |
| CASCO INDUSTRIES INC                               | Bunker pants repair                               | 101.1601-301011<br>LDCFM -OPS/ OPERATING EXPENSES     | 496.00    | 270217       |          |           |
| CHECK TOTAL:                                       |                                                   |                                                       | 496.00    |              |          |           |
| CATHOLIC CHARITIES OF NORTHEAST KANSAS, INC.       | ESG 2024 Allocation - Catholic Charities of NE KS | 801.0604-301702<br>PDS - HI/ PAYMENTS TO OUTSIDE ORGS | 243.08    | 06-DW-022825 | 22500127 |           |
| CHECK TOTAL:                                       |                                                   |                                                       | 243.08    |              |          |           |
| CEE KAY SUPPLY, INC                                | 24 tons bulk carbon dioxide - Kaw                 | 501.1760-301013<br>MSO - WT/ CHEMICALS                | 4,861.08  | CK4501078    | 22500097 |           |
| CHECK TOTAL:                                       |                                                   |                                                       | 4,861.08  |              |          |           |
| CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC. | Jan AIC4 Zero-Emissions Transition Plan           | 203.0403-301101<br>T&P - TO/ PROFESSIONAL SERVICES    | 4,613.40  | 589_11       |          | 324000267 |
| CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC. | Feb AIC4 Zero-Emissions Transition Plan           | 203.0403-301101<br>T&P - TO/ PROFESSIONAL SERVICES    | 1,483.35  | 589_12       |          | 324000267 |
| CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC. | Jan AIC4 Zero-Emissions Transition Plan           | 801.0403-301101<br>TRANSIT/ PROFESSIONAL SERVICES     | 18,453.60 | 589_11       |          | 324000267 |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME                                        | DESCRIPTION                                    | ACCOUNT/DESCRIPTION                                | AMOUNT    | INVOICE | PO | CONTRACT  |
|----------------------------------------------------|------------------------------------------------|----------------------------------------------------|-----------|---------|----|-----------|
| CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC. | Feb AIC4 Zero-Emissions Transition Plan        | 801.0403-301101<br>TRANSIT/ PROFESSIONAL SERVICES  | 5,933.40  | 589_12  |    | 324000267 |
| CHECK TOTAL:                                       |                                                |                                                    | 30,483.75 |         |    |           |
| CENTURY BUSINESS TECHNOLOGIES INC                  | Coper Maintenance                              | 101.1207-301007<br>CAMC -SERV/ RENTALS AND LEASES  | 161.37    | 748404  |    |           |
| CENTURY BUSINESS TECHNOLOGIES INC                  |                                                | 101.1207-301007<br>CAMC -SERV/ RENTALS AND LEASES  | 102.51    | 748640  |    |           |
| CENTURY BUSINESS TECHNOLOGIES INC                  | Monthly Copier Lease and Services LPD HQ       | 101.1501-301007<br>PD - OOC/ RENTALS AND LEASES    | 230.69    | 749004  |    |           |
| CENTURY BUSINESS TECHNOLOGIES INC                  | Monthly Copier Lease and Services LPD HQ       | 101.1501-301007<br>PD - OOC/ RENTALS AND LEASES    | 328.35    | 749914  |    |           |
| CENTURY BUSINESS TECHNOLOGIES INC                  | Monthly Copier Lease and Services LPD HQ       | 101.1501-301007<br>PD - OOC/ RENTALS AND LEASES    | 775.16    | 750156  |    |           |
| CENTURY BUSINESS TECHNOLOGIES INC                  | L1208 Savin/MPC3504 KWTP 2/2/25-3/1/25 overage | 501.1760-301502<br>MSO - WT/ REPAIRS & MAINTENANCE | 137.96    | 749060  |    |           |
| CENTURY BUSINESS TECHNOLOGIES INC                  | L1180 Savin/MPC3503SP overage 2/4-3/3/25 Kaw   | 501.1760-301502<br>MSO - WT/ REPAIRS & MAINTENANCE | 288.92    | 749154  |    |           |
| CENTURY BUSINESS TECHNOLOGIES INC                  | L1477 Savin/P C600 KWTP base rate 3/13-4/12/25 | 501.1760-301502<br>MSO - WT/ REPAIRS & MAINTENANCE | 93.38     | 750500  |    |           |
| CENTURY BUSINESS TECHNOLOGIES INC                  | Printer charge 02/26/25-03/25/25               | 601.0702-301007<br>CCL - CCS/ RENTALS AND LEASES   | 141.14    | 748367  |    |           |
| CHECK TOTAL:                                       |                                                |                                                    | 2,259.48  |         |    |           |
| CHADA SALES, INC.                                  | Freight for invoice 129219                     | 101.1770-301502<br>MSO -FM/ REPAIRS & MAINTENANCE  | 701.21    | 129564  |    |           |
| CHECK TOTAL:                                       |                                                |                                                    | 701.21    |         |    |           |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME                       | DESCRIPTION                                           | ACCOUNT/DESCRIPTION                                           | AMOUNT           | INVOICE     | PO       | CONTRACT  |
|-----------------------------------|-------------------------------------------------------|---------------------------------------------------------------|------------------|-------------|----------|-----------|
| CHAHINE LEGAL LLC                 | March 2025 Contract Payment<br>324000042              | 101.1207-301103<br>CAMC -SERV/ PROFESSIONAL<br>SERVICES/LEGAL | 13,000.00        | 032025      |          | 324000042 |
| <b>CHECK TOTAL:</b>               |                                                       |                                                               | <b>13,000.00</b> |             |          |           |
| CINTAS CORPORATION NO. 2          | Monthly First Aid Kit Replenishment<br>HQ             | 101.1504-301011<br>PD - PAT/ OPERATING EXPENSES               | 275.34           | 5256293610  |          |           |
| <b>CHECK TOTAL:</b>               |                                                       |                                                               | <b>275.34</b>    |             |          |           |
| CITY WIDE MAINTENANCE CO,<br>INC. | Janitorial Services City Hall 5X/Wk<br>3/1/25-3/31/25 | 101.0601-301502<br>PDS - BS/ REPAIRS & MAINTENANCE            | 300.00           | 32001060192 |          | 324000135 |
| CITY WIDE MAINTENANCE CO,<br>INC. | Janitorial Services City Hall 5X/Wk<br>3/1/25-3/31/25 | 101.1207-301502<br>CAMC -SERV/ REPAIRS &<br>MAINTENANCE       | 150.00           | 32001060192 |          | 324000135 |
| CITY WIDE MAINTENANCE CO,<br>INC. | Janitorial Supplies LPD HQ                            | 101.1501-301011<br>PD - OOC/ OPERATING EXPENSES               | 309.60           | 52001016711 |          |           |
| CITY WIDE MAINTENANCE CO,<br>INC. | Monthly Janitorial Services LPD HQ                    | 101.1501-301502<br>PD - OOC/ REPAIRS & MAINTENANCE            | 6,410.00         | 32001060190 | 22500049 |           |
| CITY WIDE MAINTENANCE CO,<br>INC. | Monthly Janitorial Services ITC                       | 101.1505-301502<br>PD - PRSTD/ REPAIRS &<br>MAINTENANCE       | 1,835.00         | 32001060196 | 22500047 |           |
| CITY WIDE MAINTENANCE CO,<br>INC. | Admin janitorial service                              | 101.1601-301502<br>LDCFM -OPS/ REPAIRS &<br>MAINTENANCE       | 877.00           | 32001060202 |          |           |
| CITY WIDE MAINTENANCE CO,<br>INC. | Janitorial Services Streets 3X/Wk<br>3/1/25-3/31/25   | 101.1750-301502<br>MSO -STRTS/ REPAIRS &<br>MAINTENANCE       | 465.75           | 32001060188 |          | 324000114 |
| CITY WIDE MAINTENANCE CO,<br>INC. | Janitorial Services Traffic 2X/Wk<br>3/1/25-3/31/25   | 101.1755-301502<br>MSO -TRAFF/ REPAIRS &<br>MAINTENANCE       | 535.00           | 32001060194 |          | 324000114 |
| CITY WIDE MAINTENANCE CO,<br>INC. | Janitorial Services DCCHB 5X/Wk<br>3/1/25-3/31/25     | 101.1770-301502<br>MSO -FM/ REPAIRS & MAINTENANCE             | 8,704.35         | 32001060180 |          | 324000114 |
| CITY WIDE MAINTENANCE CO,<br>INC. | Janitorial Svcs HHW/Kresge 1X/Wk<br>3/1/25-3/31/25    | 101.1770-301502<br>MSO -FM/ REPAIRS & MAINTENANCE             | 492.50           | 32001060235 |          | 324000135 |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME                    | DESCRIPTION                                        | ACCOUNT/DESCRIPTION                                  | AMOUNT   | INVOICE     | PO | CONTRACT  |
|--------------------------------|----------------------------------------------------|------------------------------------------------------|----------|-------------|----|-----------|
| CITY WIDE MAINTENANCE CO, INC. | Janitorial Services City Hall 5X/Wk 3/1/25-3/31/25 | 101.1770-301502<br>MSO -FM/ REPAIRS & MAINTENANCE    | 5,682.78 | 32001060192 |    | 324000135 |
| CITY WIDE MAINTENANCE CO, INC. | Admin - Janitorial Service                         | 101.1809-301502<br>PR - RFM/ REPAIRS & MAINTENANCE   | 640.00   | 32001060204 |    |           |
| CITY WIDE MAINTENANCE CO, INC. | SPL - Janitorial Service                           | 101.1811-301502<br>PR - SPL/ REPAIRS & MAINTENANCE   | 1,220.00 | 32001060206 |    |           |
| CITY WIDE MAINTENANCE CO, INC. | Janitorial Services Airport 2X/Wk 3/1/25-3/31/25   | 241.1720-301502<br>MSO -AIRP/ REPAIRS & MAINTENANCE  | 543.38   | 32001060179 |    | 324000114 |
| CITY WIDE MAINTENANCE CO, INC. | Janitorial Services Field Ops 2X/Wk 3/1/25-3/31/25 | 501.1740-301502<br>MSO - WD/ REPAIRS & MAINTENANCE   | 725.00   | 32001060215 |    | 324000150 |
| CITY WIDE MAINTENANCE CO, INC. | Janitorial Services SWAN 3X/Wk 3/1/25-3/31/25      | 502.1780-301502<br>MSO -SOLID/ REPAIRS & MAINTENANCE | 800.00   | 32001060233 |    | 324000114 |
| CITY WIDE MAINTENANCE CO, INC. | Janitorial Services SWOP 5X/Wk 3/1/25-3/31/25      | 502.1780-301502<br>MSO -SOLID/ REPAIRS & MAINTENANCE | 1,030.00 | 32001060234 |    | 324000114 |
| CITY WIDE MAINTENANCE CO, INC. | Janitorial Svcs HHW/Kresge 1X/Wk 3/1/25-3/31/25    | 502.1785-301502<br>MSO - SWP/ REPAIRS & MAINTENANCE  | 492.50   | 32001060235 |    | 324000135 |
| CITY WIDE MAINTENANCE CO, INC. | Janitorial Svcs RvFnt Garage 5X/Wk 3/1/25-3/31/25  | 503.1770-301502<br>MSO -FACMG/ REPAIRS & MAINTENANCE | 790.00   | 32001060198 |    | 324000117 |
| CITY WIDE MAINTENANCE CO, INC. | Janitorial Services VT Garage 5X/Wk 3/1/25-3/31/25 | 503.1770-301502<br>MSO -FACMG/ REPAIRS & MAINTENANCE | 1,025.00 | 32001060199 |    | 324000117 |
| CITY WIDE MAINTENANCE CO, INC. | Janitorial Services NH Garage 5X/Wk 3/1/25-3/31/25 | 503.1770-301502<br>MSO -FACMG/ REPAIRS & MAINTENANCE | 1,415.00 | 32001060200 |    | 324000117 |
| CITY WIDE MAINTENANCE CO, INC. | Janitorial Services CMG 5X/Wk 3/1/25-3/31/25       | 605.1775-301502<br>MSO-FLEET/ REPAIRS & MAINTENANCE  | 812.48   | 32001060177 |    | 324000114 |

**CHECK TOTAL:****35,255.34**

CIVICPLUS, LLC

ArcGIS feature service 2/21/25 -  
2/20/26101.0602-301010  
PDS - CC/ SOFTWARE/COMPUTER

500.00

326617



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME                              | DESCRIPTION                                | ACCOUNT/DESCRIPTION                                               | AMOUNT   | INVOICE     | PO       | CONTRACT  |
|------------------------------------------|--------------------------------------------|-------------------------------------------------------------------|----------|-------------|----------|-----------|
| CIVICPLUS, LLC                           | ArcGIS feature service 2/21/25 - 2/20/26   | 101.1710-301010<br>MSO - TECH/ SOFTWARE/COMPUTER                  | 225.00   | 326617      |          |           |
| CIVICPLUS, LLC                           | ArcGIS feature service 2/21/25 - 2/20/26   | 101.1750-301010<br>MSO - STRTS/<br>SOFTWARE/COMPUTER              | 225.00   | 326617      |          |           |
| CIVICPLUS, LLC                           | ArcGIS feature service 2/21/25 - 2/20/26   | 501.1710-301010<br>MSO - TECH/ SOFTWARE/COMPUTER                  | 225.00   | 326617      |          |           |
| CIVICPLUS, LLC                           | ArcGIS feature service 2/21/25 - 2/20/26   | 502.1785-301010<br>MSO - SWP/ SOFTWARE/COMPUTER                   | 400.00   | 326617      |          |           |
| CHECK TOTAL:                             |                                            |                                                                   | 1,575.00 |             |          |           |
| CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC | Household Hazardous Waste Disposal 1/31/25 | 502.1785-301019<br>MSO - SWP/ DISPOSAL FEES                       | 615.00   | 29304284641 |          | 323000370 |
| CHECK TOTAL:                             |                                            |                                                                   | 615.00   |             |          |           |
| CLEANING UP, LLC                         | 20TRFCARES Facility Janitorial March       | 801.0403-301502<br>TRANSIT/ REPAIRS & MAINTENANCE                 | 1,666.00 | 36031       | 22500215 |           |
| CHECK TOTAL:                             |                                            |                                                                   | 1,666.00 |             |          |           |
| CLUB CAR WASH                            | Monthly Department Car Washes              | 101.1504-301501<br>PD - PAT/ REPAIRS &<br>MAINTENANCE/VEHICLES    | 1,310.00 | INV9101     |          |           |
| CLUB CAR WASH                            | MSO vehicle car washes February 2025       | 501.1701-301501<br>MSO - ADMIN/ REPAIRS &<br>MAINTENANCE/VEHICLES | 34.00    | INV9063     |          |           |
| CLUB CAR WASH                            | MSO vehicle car washes February 2025       | 501.1760-301501<br>MSO - WT/ REPAIRS &<br>MAINTENANCE/VEHICLES    | 102.00   | INV9063     |          |           |
| CLUB CAR WASH                            | MSO vehicle car washes February 2025       | 501.1765-301501<br>MSO - WWT/ REPAIRS &<br>MAINTENANCE/VEHICLES   | 153.00   | INV9063     |          |           |
| CLUB CAR WASH                            | MSO vehicle car washes February 2025       | 504.1748-301501<br>MSO - STORM/ REPAIRS &<br>MAINTENANCE/VEHICLES | 34.00    | INV9063     |          |           |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME                              | DESCRIPTION                                   | ACCOUNT/DESCRIPTION                                            | AMOUNT    | INVOICE  | PO       | CONTRACT  |
|------------------------------------------|-----------------------------------------------|----------------------------------------------------------------|-----------|----------|----------|-----------|
|                                          | CHECK TOTAL:                                  |                                                                | 1,633.00  |          |          |           |
| COBRA PUMA GOLF                          | EBGC - resale clothing                        | 101.1805-000205<br>PR - GOLF/ EAGLE BEND INVENTORY             | 1,198.16  | 503856   |          |           |
|                                          | CHECK TOTAL:                                  |                                                                | 1,198.16  |          |          |           |
| COLUMBIA CAPITAL                         | Assay Debt Service Jan-Dec 2025               | 601.1001-301010<br>FIN -ACCTG/ SOFTWARE/COMPUTER               | 9,780.00  | 25225002 | 22500006 |           |
|                                          | CHECK TOTAL:                                  |                                                                | 9,780.00  |          |          |           |
| COMPASS GROUP USA INC                    | EBGC - Concession Items                       | 101.1805-000205<br>PR - GOLF/ EAGLE BEND INVENTORY             | 2,287.07  | MCI36960 |          |           |
|                                          | CHECK TOTAL:                                  |                                                                | 2,287.07  |          |          |           |
| CONFLUENCE, INC.                         | Park, Recreation Arts & Cultur                | 224.1807-301101<br>PR-PLTMGT/ PROFESSIONAL<br>SERVICES         | 4,113.18  | 30739    |          | 323000231 |
| CONFLUENCE, INC.                         | Park, Recreation Arts & Cultur                | 224.1807-301101<br>PR-PLTMGT/ PROFESSIONAL<br>SERVICES         | 6,379.30  | 31163    |          | 323000231 |
|                                          | CHECK TOTAL:                                  |                                                                | 10,492.48 |          |          |           |
| CONRAD FIRE EQUIPMENT INC                | stock covers                                  | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY           | 111.90    | 581773   |          |           |
| CONRAD FIRE EQUIPMENT INC                | solenoid 643                                  | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY           | 172.83    | 582288   |          |           |
|                                          | CHECK TOTAL:                                  |                                                                | 284.73    |          |          |           |
| COOK, FLATT & STROBEL<br>ENGINEERS, P.A. | MS5-A23001 CI-14 Prof Svcs through<br>1/31/25 | 201.1750-301102<br>MSO STREET/ PROFESSIONAL<br>SERVICES/DESIGN | 1,042.00  | 54713    |          | 323000182 |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME      | DESCRIPTION                                         | ACCOUNT/DESCRIPTION                                   | AMOUNT   | INVOICE        | PO       | CONTRACT  |
|------------------|-----------------------------------------------------|-------------------------------------------------------|----------|----------------|----------|-----------|
|                  | CHECK TOTAL:                                        |                                                       | 1,042.00 |                |          |           |
| CORDER, LAURENCE | Employee Travel Reimbursement                       | 101.1508-301001<br>PD - TRAIN/ TRAVEL EXPENSE         | 102.00   | 15-LC-03112025 |          |           |
|                  | CHECK TOTAL:                                        |                                                       | 102.00   |                |          |           |
| CORE & MAIN LP   | INV PART WW484866 100)<br>TRUMBULL 367-5464 FRAME   | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY | 9,499.00 | W484866        | 22500081 | 322000329 |
| CORE & MAIN LP   | WD0750261 - brass service saddle w/<br>double strap | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY | 1,093.77 | V980887        | 22500081 | 322000329 |
| CORE & MAIN LP   | WD1100350 repair clamp                              | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY | 404.76   | W245020        | 22500081 | 322000329 |
| CORE & MAIN LP   | WD1100351 - repair clamp                            | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY | 476.96   | W337780        | 22500081 | 322000329 |
| CORE & MAIN LP   | WD1100367 - repair clamp                            | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY | 876.43   | W338908        | 22500081 | 322000329 |
| CORE & MAIN LP   | WD0550543 - valve box lid                           | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY | 45.79    | W507655        | 22500081 | 322000329 |
| CORE & MAIN LP   | WD0010112 - backflow preventor                      | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY | 1,866.33 | V987892        | 22500081 | 322000329 |
| CORE & MAIN LP   | WD1100384 - repair clamp                            | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY | 340.98   | W213184        | 22500081 | 322000329 |
| CORE & MAIN LP   | WD0400410 - flanged coupling<br>adappter            | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY | 2,412.84 | W213259        | 22500081 | 322000329 |
| CORE & MAIN LP   | WD0400407 - two bolt extended range<br>coupling     | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY | 1,906.38 | W213330        | 22500081 | 322000329 |
| CORE & MAIN LP   | Wd3200801 - non lipped flange<br>gaskets            | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY | 276.00   | W213783        | 22500081 | 322000329 |

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# CLAIM REPORT

## 3/18/2025

| VENDOR NAME                     | DESCRIPTION                                 | ACCOUNT/DESCRIPTION                                 | AMOUNT    | INVOICE              | PO       | CONTRACT  |
|---------------------------------|---------------------------------------------|-----------------------------------------------------|-----------|----------------------|----------|-----------|
| CORE & MAIN LP                  | WD3200861 - yellow conversion flange        | 501.1740-000202<br>MSO - WD/ WATER PLANT INVENTORY  | 3,878.93  | W213853              | 22500081 | 322000329 |
| CORE & MAIN LP                  | WD1100373 - repair clamp                    | 501.1740-000202<br>MSO - WD/ WATER PLANT INVENTORY  | 349.78    | W245928              | 22500081 | 322000329 |
| CORE & MAIN LP                  | CS00068 - pvc sewer cleanout plugs          | 501.1740-000202<br>MSO - WD/ WATER PLANT INVENTORY  | 1,283.55  | W265991              | 22500081 | 322000329 |
| CORE & MAIN LP                  | CS00069 - SCH40 DWV cleanout adapters       | 501.1740-000202<br>MSO - WD/ WATER PLANT INVENTORY  | 2,303.52  | W266033              | 22500081 | 322000329 |
| CORE & MAIN LP                  | WD0000080 - blue marking flags              | 501.1740-000202<br>MSO - WD/ WATER PLANT INVENTORY  | 1,631.54  | W400802              | 22500081 | 322000329 |
| CORE & MAIN LP                  | WD0250062 - lead free ball corp stop valves | 501.1740-000202<br>MSO - WD/ WATER PLANT INVENTORY  | 909.84    | W475320              | 22500081 | 322000329 |
| CORE & MAIN LP                  | WD0000090 - blue marking paint              | 501.1740-000202<br>MSO - WD/ WATER PLANT INVENTORY  | 632.40    | W475341              | 22500081 | 322000329 |
| CORE & MAIN LP                  | WD0250145 - lead free brass bushings        | 501.1740-000202<br>MSO - WD/ WATER PLANT INVENTORY  | 95.28     | W475512              | 22500081 | 322000329 |
| CORE & MAIN LP                  | WD0250020 - lead free call corp valve stop  | 501.1740-000202<br>MSO - WD/ WATER PLANT INVENTORY  | 2,315.70  | W475568              | 22500081 | 322000329 |
| CHECK TOTAL:                    |                                             |                                                     | 32,599.78 |                      |          |           |
| COTTONWOOD INC                  | Downtown Litter Pick-Up Agreement           | 221.1804-301502<br>PR - CEDT/ REPAIRS & MAINTENANCE | 142.50    | CI-014876            | 22500210 |           |
| CHECK TOTAL:                    |                                             |                                                     | 142.50    |                      |          |           |
| CROSSLAND HEAVY CONTRACTORS INC | 9S24000-MS CI-1 const svcs Jan 2025         | 501.1765-301502<br>MSO - WWT/ REPAIRS & MAINTENANCE | 22,063.69 | 9S24000-MS_KS2416SPD |          | 324000536 |
| CHECK TOTAL:                    |                                             |                                                     | 22,063.69 |                      |          |           |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME                   | DESCRIPTION                                       | ACCOUNT/DESCRIPTION                                     | AMOUNT     | INVOICE             | PO       | CONTRACT  |
|-------------------------------|---------------------------------------------------|---------------------------------------------------------|------------|---------------------|----------|-----------|
| CURALINC, LLC                 | Supportline Employee Assistance Program           | 602.0901-301203<br>HR - COMP/ WELLNESS PROGRAM          | 5,394.48   | 54430               | 22500362 |           |
| CURALINC, LLC                 | Employee Assistance Program                       | 602.0901-301203<br>HR - COMP/ WELLNESS PROGRAM          | 5,394.48   | 57390               | 22500362 |           |
| CHECK TOTAL:                  |                                                   |                                                         | 10,788.96  |                     |          |           |
| CUSTOM TRUCK ONE SOURCE, INC. | stock switches                                    | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY       | 131.40     | 2025002293659       |          |           |
| CUSTOM TRUCK ONE SOURCE, INC. | stock governors                                   | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY       | 44.00      | 2025002294429       |          |           |
| CHECK TOTAL:                  |                                                   |                                                         | 175.40     |                     |          |           |
| DAKE WELLS ARCHITECTURE INC   | MS1-00023A CI-30 prof svc thru 2/28/25            | 011.1750-303004<br>MSO STREET/ BUILDINGS AND STRUCTURES | 80,682.99  | MS1-00023A_23046-18 |          | 324000251 |
| DAKE WELLS ARCHITECTURE INC   | MS1-00023A CI-30 prof svc thru 2/28/25            | 014.1748-303004<br>MSO STORMW/ BUILDINGS AND STRUCTURES | 16,719.05  | MS1-00023A_23046-18 |          | 324000251 |
| DAKE WELLS ARCHITECTURE INC   | MS1-00023A CI-30 prof svc thru 2/28/25            | 028.1740-303004<br>MSOWTRD/ BUILDINGS AND STRUCTURES    | 49,174.58  | MS1-00023A_23046-18 |          | 324000251 |
| DAKE WELLS ARCHITECTURE INC   | MS1-00023A CI-30 prof svc thru 2/28/25            | 028.1745-303004<br>MSOWWCOLL/ BUILDINGS AND STRUCTURES  | 49,174.58  | MS1-00023A_23046-18 |          | 324000251 |
| CHECK TOTAL:                  |                                                   |                                                         | 195,751.20 |                     |          |           |
| DAVIN ELECTRIC, INC.          | Electrical & service inspection at pump station 9 | 501.1745-301502<br>MSO - WWC/ REPAIRS & MAINTENANCE     | 13,880.00  | 2415.1              | 22400446 |           |
| CHECK TOTAL:                  |                                                   |                                                         | 13,880.00  |                     |          |           |
| DAVIS EQUIPMENT CORPORATION   | EBGC - Rainbird Irrigation System                 | 101.1805-301016<br>PR - GOLF/ NONCAPITAL EQUIPMENT      | 80,262.57  | WE04896             | 22400356 |           |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME                 | DESCRIPTION                                        | ACCOUNT/DESCRIPTION                                   | AMOUNT    | INVOICE   | PO       | CONTRACT |
|-----------------------------|----------------------------------------------------|-------------------------------------------------------|-----------|-----------|----------|----------|
| DAVIS EQUIPMENT CORPORATION | EBGC - Rainbird Irrigation System                  | 224.1807-301016<br>PR-PLTMGT/ NONCAPITAL EQUIPMENT    | 19,134.10 | WE04896   | 22400356 |          |
| CHECK TOTAL:                |                                                    |                                                       | 99,396.67 |           |          |          |
| DAYFORCE US, INC.           | Annual Dayforce Subscription and Fees              | 601.0901-301010<br>HR - COMP/ SOFTWARE/COMPUTER       | 161.58    | IN1453978 | 22500264 |          |
| DAYFORCE US, INC.           | Annual Dayforce Subscription and Fees              | 601.0901-301010<br>HR - COMP/ SOFTWARE/COMPUTER       | 25,806.49 | IN1466888 | 22500264 |          |
| DAYFORCE US, INC.           | Annual Dayforce Subscription and Fees              | 601.0901-301010<br>HR - COMP/ SOFTWARE/COMPUTER       | 23,361.69 | IN1439016 | 22500264 |          |
| CHECK TOTAL:                |                                                    |                                                       | 49,329.76 |           |          |          |
| DECKER OIL                  | Multiple product delivery of Gasoline and Diesel   | 605.1775-000204<br>MSO-FLEET/ CMG FUEL INVENTORY      | 17,891.14 | 49440     | 22500321 |          |
| CHECK TOTAL:                |                                                    |                                                       | 17,891.14 |           |          |          |
| DEERE & COMPANY             | John Deere Gator and Plow for snow removal         | 101-207401<br>NONDEP/ DISPOSAL OF ASSETS              | -3,250.00 | 117672399 | 22400383 |          |
| DEERE & COMPANY             | JD Pro Gator and Sprayer                           | 101-207401<br>NONDEP/ DISPOSAL OF ASSETS              | -3,000.00 | 117716709 | 22400134 |          |
| DEERE & COMPANY             | John Deere Gator and Plow for snow removal         | 101.1807-301016<br>PR -TRAILS/ NONCAPITAL EQUIPMENT   | 6,214.12  | 117672399 | 22400383 |          |
| DEERE & COMPANY             | John Deere 1570 Terrain Cut Mowers and Mower Decks | 101.1807-303001<br>PR -TRAILS/ VEHICLES AND EQUIPMENT | 67,670.68 | 117670749 | 22400352 |          |
| DEERE & COMPANY             | John Deere Gator and Plow for snow removal         | 101.1807-303001<br>PR -TRAILS/ VEHICLES AND EQUIPMENT | 27,730.93 | 117672399 | 22400383 |          |
| DEERE & COMPANY             | JD Pro Gator and Sprayer                           | 101.1807-303001<br>PR -TRAILS/ VEHICLES AND EQUIPMENT | 59,611.52 | 117716709 | 22400134 |          |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME                 | DESCRIPTION                             | ACCOUNT/DESCRIPTION                                   | AMOUNT            | INVOICE            | PO       | CONTRACT |
|-----------------------------|-----------------------------------------|-------------------------------------------------------|-------------------|--------------------|----------|----------|
|                             | <b>CHECK TOTAL:</b>                     |                                                       | <b>154,977.25</b> |                    |          |          |
| DESIGN MECHANICAL, INC.     | HVAC repairs and service Kaw C02 cooler | 501.1760-301502<br>MSO - WT/ REPAIRS & MAINTENANCE    | 484.20            | 255549             | 22500166 |          |
| DESIGN MECHANICAL, INC.     | gas boiler service/repair CWTP 2/21/25  | 501.1760-301502<br>MSO - WT/ REPAIRS & MAINTENANCE    | 525.00            | 256019             | 22500166 |          |
|                             | <b>CHECK TOTAL:</b>                     |                                                       | <b>1,009.20</b>   |                    |          |          |
| DH PACE COMPANY INC.        | LIAC - Door Maintenance                 | 101.1801-301502<br>PR - POOL/ REPAIRS & MAINTENANCE   | 750.00            | SVC/268-419457     |          |          |
|                             | <b>CHECK TOTAL:</b>                     |                                                       | <b>750.00</b>     |                    |          |          |
| DONAU CARBON US LLC         | 20 tons powdered activated carbon Kaw   | 501.1760-301013<br>MSO - WT/ CHEMICALS                | 42,882.84         | 250181             | 22500099 |          |
|                             | <b>CHECK TOTAL:</b>                     |                                                       | <b>42,882.84</b>  |                    |          |          |
| DOUGLAS COUNTY              | 2024PY CDBG for Douglas County HSC      | 804.0604-301702<br>PDS - HI/ PAYMENTS TO OUTSIDE ORGS | 12,437.64         | 06-CD-031025       | 22400589 |          |
|                             | <b>CHECK TOTAL:</b>                     |                                                       | <b>12,437.64</b>  |                    |          |          |
| DOUGLAS COUNTY SHERIFF DEPT | Restitution Payment                     | 101-100023<br>NONDEP/ STATE PAYABLE - RESTITUTION     | 30.00             | 2024-TF-0000639-MF |          |          |
|                             | <b>CHECK TOTAL:</b>                     |                                                       | <b>30.00</b>      |                    |          |          |
| DOWNING SALES & SERVICE INC | stock valve handle                      | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY     | 318.43            | 075719             |          |          |
| DOWNING SALES & SERVICE INC | valve handles 3515                      | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY     | 604.98            | 075730             |          |          |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME                      | DESCRIPTION                                           | ACCOUNT/DESCRIPTION                                    | AMOUNT   | INVOICE      | PO       | CONTRACT |
|----------------------------------|-------------------------------------------------------|--------------------------------------------------------|----------|--------------|----------|----------|
| DOWNING SALES & SERVICE INC      | stock filters                                         | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY   | 305.23   | 075772       |          |          |
| CHECK TOTAL:                     |                                                       |                                                        | 1,228.64 |              |          |          |
| DREXEL TECHNOLOGIES INC          | MS1-00050 Planroom posting                            | 101.1730-301101<br>MSO -PRMG/ PROFESSIONAL<br>SERVICES | 40.25    | INV154960    |          |          |
| DREXEL TECHNOLOGIES INC          | 4M24003-MS Planroom Posting                           | 101.1730-301101<br>MSO -PRMG/ PROFESSIONAL<br>SERVICES | 61.00    | INV156381    |          |          |
| DREXEL TECHNOLOGIES INC          | MS9-W25002 Planroom Posting                           | 501.1730-301101<br>MSO -PRMG/ PROFESSIONAL<br>SERVICES | 61.00    | INV154806    |          |          |
| CHECK TOTAL:                     |                                                       |                                                        | 162.25   |              |          |          |
| EASY-ICE                         | YSC - Ice machine lease                               | 101.1809-301007<br>PR - RFM/ RENTALS AND LEASES        | 1,854.90 | 01579477     |          |          |
| CHECK TOTAL:                     |                                                       |                                                        | 1,854.90 |              |          |          |
| EFURD, KRISTEN                   | Travel Advance 2025 Excellence<br>Conference          | 101-000403<br>NONDEP/ UNRECONCILED TRAVEL<br>ADVANCE   | 288.00   | 16-KE-121724 |          |          |
| CHECK TOTAL:                     |                                                       |                                                        | 288.00   |              |          |          |
| ELDON JAMES                      | INV PART WW0941 75) Reduction<br>Coupler with 1/2" ID | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY  | 183.46   | 497360       | 22500022 |          |
| CHECK TOTAL:                     |                                                       |                                                        | 183.46   |              |          |          |
| ELECTRONICS SUPPLY HOLDCO<br>LLC | switchgear cabinet drawer                             | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY  | 56.46    | 1905512      | 22500036 |          |
| ELECTRONICS SUPPLY HOLDCO<br>LLC | Triple deck end plate                                 | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY  | 191.57   | 1905644      | 22500036 |          |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME                       | DESCRIPTION                                   | ACCOUNT/DESCRIPTION                                  | AMOUNT    | INVOICE  | PO       | CONTRACT |
|-----------------------------------|-----------------------------------------------|------------------------------------------------------|-----------|----------|----------|----------|
| ELECTRONICS SUPPLY HOLDCO LLC     | Support Agreement for Symmetra PX20           | 601.1106-301502<br>IT - INFRS/ REPAIRS & MAINTENANCE | 6,290.63  | 1905148  | 22500276 |          |
| CHECK TOTAL:                      |                                               |                                                      | 6,538.66  |          |          |          |
| ELLIOTT, REBECCA                  | REAP therapy /CISD                            | 101.1603-301203<br>LDCFM - SS/ WELLNESS PROGRAM      | 1,803.75  | 119      |          |          |
| CHECK TOTAL:                      |                                               |                                                      | 1,803.75  |          |          |          |
| ENVIROMIX INC                     | INV PART WW2002 AC Roto-extend Fluid          | 501.1740-000202<br>MSO - WD/ WATER PLANT INVENTORY   | 3,554.84  | 6218.15  | 22500208 |          |
| ENVIROMIX INC                     | INV PART WW2001 4) Compressor Oil Filter Kit  | 501.1740-000202<br>MSO - WD/ WATER PLANT INVENTORY   | 3,805.26  | 6218.14  | 22500208 |          |
| ENVIROMIX INC                     | INV PART WW1999 4) Compressor Air Filter Kit  | 501.1740-000202<br>MSO - WD/ WATER PLANT INVENTORY   | 1,126.32  | 6218.13  | 22500208 |          |
| CHECK TOTAL:                      |                                               |                                                      | 8,486.42  |          |          |          |
| ENVIRONMENTAL SAMPLING SUPPLY INC | glass sample vials                            | 501.1790-301011<br>MSO - REG/ OPERATING EXPENSES     | 1,440.30  | 85233366 | 22500143 |          |
| CHECK TOTAL:                      |                                               |                                                      | 1,440.30  |          |          |          |
| ESRI, INC                         | ArcGIS and site scan annual subscription 2025 | 501.1710-301010<br>MSO -TECH/ SOFTWARE/COMPUTER      | 6,952.11  | 94909741 | 22500300 |          |
| ESRI, INC                         | ArcGIS and site scan annual subscription 2025 | 504.1748-301010<br>MSO -STORM/ SOFTWARE/COMPUTER     | 325.00    | 94909741 | 22500300 |          |
| ESRI, INC                         | ESRI ELA Year 1 (1/22/25-03/01/2026)          | 601.1104-301101<br>IT - GIS/ PROFESSIONAL SERVICES   | 62,000.00 | 94908670 | 22500213 |          |
| CHECK TOTAL:                      |                                               |                                                      | 69,277.11 |          |          |          |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME                    | DESCRIPTION                                        | ACCOUNT/DESCRIPTION                                 | AMOUNT           | INVOICE       | PO       | CONTRACT |
|--------------------------------|----------------------------------------------------|-----------------------------------------------------|------------------|---------------|----------|----------|
| EUROFINS EATON ANALYTICAL, LLC | water testing 2025 contract J136973-1 2/6/25       | 501.1790-301101<br>MSO - REG/ PROFESSIONAL SERVICES | 1,442.00         | 8100121325    | 22500309 |          |
| <b>CHECK TOTAL:</b>            |                                                    |                                                     | <b>1,442.00</b>  |               |          |          |
| EXCELSIOR BLOWER SYSTEMS INC   | job WW1562 filter element                          | 501.1740-000202<br>MSO - WD/ WATER PLANT INVENTORY  | 507.78           | 0920063-IN    | 22500092 |          |
| <b>CHECK TOTAL:</b>            |                                                    |                                                     | <b>507.78</b>    |               |          |          |
| EZELL, MCKENZI                 | Travel Advance 2025 Excellence Conference          | 101-000403<br>NONDEP/ UNRECONCILED TRAVEL ADVANCE   | 288.00           | 16-ME-121624  |          |          |
| EZELL, MCKENZI                 | Mileage reimbursement                              | 101.1603-301001<br>LDCFM - SS/ TRAVEL EXPENSE       | 102.20           | 16-EZE-022625 |          |          |
| <b>CHECK TOTAL:</b>            |                                                    |                                                     | <b>390.20</b>    |               |          |          |
| FAST N FRIENDLY, LLC           | Bulk diesel fuel delivery for 1140 Haskell site.   | 605.1775-000204<br>MSO-FLEET/ CMG FUEL INVENTORY    | 20,839.96        | IFNF18676     | 22500354 |          |
| <b>CHECK TOTAL:</b>            |                                                    |                                                     | <b>20,839.96</b> |               |          |          |
| FASTENAL COMPANY               | Streets PPE VENDING MACHINE PROGRAM FEE Feb 2025   | 101.1750-301007<br>MSO -STRTS/ RENTALS AND LEASES   | 10.00            | MN019914028   |          |          |
| FASTENAL COMPANY               | Vending machine items - Streets                    | 101.1750-301011<br>MSO -STRTS/ OPERATING EXPENSES   | 8.82             | KSLAW191878   | 22500340 |          |
| FASTENAL COMPANY               | Vending machine items - Streets                    | 101.1750-301014<br>MSO -STRTS/ WEARING APPAREL/PPE  | 576.72           | KSLAW191878   | 22500340 |          |
| FASTENAL COMPANY               | Field Ops PPE VENDING MACHINE PROGRAM FEE Mar 2025 | 501.1740-301007<br>MSO - WD/ RENTALS AND LEASES     | 20.00            | MN019921492   |          |          |
| FASTENAL COMPANY               | PPE Safety Equipment and supplies - Wastewater     | 501.1740-301011<br>MSO - WD/ OPERATING EXPENSES     | 598.53           | KSLAW192176   | 22500181 |          |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME                 | DESCRIPTION                                     | ACCOUNT/DESCRIPTION                                  | AMOUNT   | INVOICE     | PO       | CONTRACT |
|-----------------------------|-------------------------------------------------|------------------------------------------------------|----------|-------------|----------|----------|
| FASTENAL COMPANY            | PPE Safety Equipment and supplies - Wastewater  | 501.1740-301014<br>MSO - WD/ WEARING APPAREL/PPE     | 687.19   | KSLAW192176 | 22500181 |          |
| FASTENAL COMPANY            | SW PPE VENDING MACHINE PROGRAM FEE x 4 MACHINES | 502.1780-301007<br>MSO -SOLID/ RENTALS AND LEASES    | 10.00    | MN019921491 |          |          |
| FASTENAL COMPANY            | SW PPE VENDING 2/6-2/27/25                      | 502.1780-301011<br>MSO -SOLID/ OPERATING EXPENSES    | 1,822.61 | KSLAW192174 | 22500136 |          |
| FASTENAL COMPANY            | SW PPE VENDING 2/6-2/27/25                      | 502.1780-301014<br>MSO -SOLID/ WEARING APPAREL/PPE   | 2,338.08 | KSLAW192174 | 22500136 |          |
| CHECK TOTAL:                |                                                 |                                                      | 6,071.95 |             |          |          |
| FEDERAL EXPRESS CORP        | Postage and Freight for the Laboratory          | 501.1790-301009<br>MSO - REG/ POSTAL AND FREIGHT     | 167.55   | 8-770-09932 | 22500017 |          |
| CHECK TOTAL:                |                                                 |                                                      | 167.55   |             |          |          |
| FEDERAL EXPRESS CORPORATION | Shipping for uniforms                           | 101.1603-301009<br>LDCFM - SS/ POSTAL AND FREIGHT    | 41.26    | 8-770-13000 |          |          |
| FEDERAL EXPRESS CORPORATION | Shipping for uniforms                           | 101.1603-301009<br>LDCFM - SS/ POSTAL AND FREIGHT    | 11.44    | 8-776-81661 |          |          |
| FEDERAL EXPRESS CORPORATION | Shipping for uniforms                           | 101.1603-301009<br>LDCFM - SS/ POSTAL AND FREIGHT    | 34.40    | 8-783-77342 |          |          |
| CHECK TOTAL:                |                                                 |                                                      | 87.10    |             |          |          |
| FERRELLGAS, LP              | District 1 - Bulk Propane                       | 101.1807-301402<br>PR -TRAILS/ UTILITIES/NATURAL GAS | 224.63   | 1129739866  |          |          |
| FERRELLGAS, LP              | District 1 - Bulk Propane                       | 101.1807-301402<br>PR -TRAILS/ UTILITIES/NATURAL GAS | 207.60   | 1129764432  |          |          |
| FERRELLGAS, LP              | District 1 - Bulk Propane                       | 101.1807-301402<br>PR -TRAILS/ UTILITIES/NATURAL GAS | 258.19   | 1129838818  |          |          |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME                   | DESCRIPTION               | ACCOUNT/DESCRIPTION                                   | AMOUNT   | INVOICE      | PO       | CONTRACT |
|-------------------------------|---------------------------|-------------------------------------------------------|----------|--------------|----------|----------|
| FERRELLGAS, LP                | District 1 - Bulk Propane | 101.1807-301402<br>PR -TRAILS/ UTILITIES/NATURAL GAS  | 194.23   | 1129914160   |          |          |
| CHECK TOTAL:                  |                           |                                                       | 884.65   |              |          |          |
| FIBER PLATFORM, LLC           | Ethernet Internet Access  | 601.1106-301008<br>IT - INFRS/ COMMUNICATIONS         | 3,695.30 | SI-25-009066 | 22500137 |          |
| CHECK TOTAL:                  |                           |                                                       | 3,695.30 |              |          |          |
| FINLAY AUTOMOTIVE SUPPLY, INC | manifold 2737             | 601.1775-000203<br>MSO -FLEET/ CMG PARTS<br>INVENTORY | 340.88   | 138523       |          |          |
| FINLAY AUTOMOTIVE SUPPLY, INC | mirror                    | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY  | 35.06    | 144474       |          |          |
| FINLAY AUTOMOTIVE SUPPLY, INC | reflectors                | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY  | 33.24    | 144593       |          |          |
| FINLAY AUTOMOTIVE SUPPLY, INC | washer nozzle             | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY  | 51.40    | 144722       |          |          |
| FINLAY AUTOMOTIVE SUPPLY, INC | fittings                  | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY  | 7.65     | 144742       |          |          |
| FINLAY AUTOMOTIVE SUPPLY, INC | wire connectors           | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY  | 15.48    | 144815       |          |          |
| FINLAY AUTOMOTIVE SUPPLY, INC | governor                  | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY  | 92.82    | 145186       |          |          |
| FINLAY AUTOMOTIVE SUPPLY, INC | LED light                 | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY  | 20.56    | 145241       |          |          |
| FINLAY AUTOMOTIVE SUPPLY, INC | heater hose               | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY  | 3.84     | 145246       |          |          |
| FINLAY AUTOMOTIVE SUPPLY, INC | hose fittings             | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY  | 13.70    | 145272       |          |          |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME                   | DESCRIPTION    | ACCOUNT/DESCRIPTION                                  | AMOUNT | INVOICE | PO | CONTRACT |
|-------------------------------|----------------|------------------------------------------------------|--------|---------|----|----------|
| FINLAY AUTOMOTIVE SUPPLY, INC | power inverter | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | 116.68 | 145351  |    |          |
| FINLAY AUTOMOTIVE SUPPLY, INC | adapters       | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | 6.04   | 145367  |    |          |
| FINLAY AUTOMOTIVE SUPPLY, INC | orings         | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | 14.16  | 145415  |    |          |
| FINLAY AUTOMOTIVE SUPPLY, INC | fuse holder    | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | 9.06   | 145591  |    |          |
| FINLAY AUTOMOTIVE SUPPLY, INC | adapters       | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | 10.65  | 145524  |    |          |
| FINLAY AUTOMOTIVE SUPPLY, INC | hose fittings  | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | 85.44  | 145695  |    |          |
| FINLAY AUTOMOTIVE SUPPLY, INC | hose fittings  | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | 138.72 | 145696  |    |          |
| FINLAY AUTOMOTIVE SUPPLY, INC | starter        | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | 444.10 | 145949  |    |          |
| FINLAY AUTOMOTIVE SUPPLY, INC | hardware kit   | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | 34.28  | 145952  |    |          |
| FINLAY AUTOMOTIVE SUPPLY, INC | hub cap        | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | 22.08  | 145955  |    |          |
| FINLAY AUTOMOTIVE SUPPLY, INC | oil            | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | 41.94  | 145971  |    |          |
| FINLAY AUTOMOTIVE SUPPLY, INC | hose fittings  | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | 144.36 | 145988  |    |          |
| FINLAY AUTOMOTIVE SUPPLY, INC | air valve      | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | 19.11  | 146201  |    |          |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME                   | DESCRIPTION                             | ACCOUNT/DESCRIPTION                                  | AMOUNT  | INVOICE | PO | CONTRACT |
|-------------------------------|-----------------------------------------|------------------------------------------------------|---------|---------|----|----------|
| FINLAY AUTOMOTIVE SUPPLY, INC | support                                 | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | 30.39   | 146252  |    |          |
| FINLAY AUTOMOTIVE SUPPLY, INC | wiper                                   | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | 14.00   | 146279  |    |          |
| FINLAY AUTOMOTIVE SUPPLY, INC | liquid tape                             | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | 12.99   | 146327  |    |          |
| FINLAY AUTOMOTIVE SUPPLY, INC | wiper                                   | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | 11.65   | 146331  |    |          |
| FINLAY AUTOMOTIVE SUPPLY, INC | throttle body                           | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | 139.79  | 146352  |    |          |
| FINLAY AUTOMOTIVE SUPPLY, INC | Brake Controllers - Unit #236 & #240    | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | 221.14  | 146419  |    |          |
| FINLAY AUTOMOTIVE SUPPLY, INC | Core Deposit & Warranty Return - Credit | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | -176.96 | 146500  |    |          |
| FINLAY AUTOMOTIVE SUPPLY, INC | Coolant Hose - Unit #204                | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | 32.56   | 146555  |    |          |
| FINLAY AUTOMOTIVE SUPPLY, INC | New Part Return - Credit                | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | -6.04   | 146590  |    |          |
| FINLAY AUTOMOTIVE SUPPLY, INC | Hydraulic Filter - Stock                | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | 24.60   | 146643  |    |          |
| FINLAY AUTOMOTIVE SUPPLY, INC | Lamps - Stock                           | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | 34.24   | 146644  |    |          |
| FINLAY AUTOMOTIVE SUPPLY, INC | Radiator Drain Valve - Stock            | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | 15.72   | 146645  |    |          |
| FINLAY AUTOMOTIVE SUPPLY, INC | New Parts Return - Credit               | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | -221.14 | 146788  |    |          |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME                   | DESCRIPTION                         | ACCOUNT/DESCRIPTION                                  | AMOUNT          | INVOICE | PO       | CONTRACT |
|-------------------------------|-------------------------------------|------------------------------------------------------|-----------------|---------|----------|----------|
| FINLAY AUTOMOTIVE SUPPLY, INC | Adhesive Cleaner - Stock            | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | 70.35           | 146878  |          |          |
| FINLAY AUTOMOTIVE SUPPLY, INC | Hydraulic Filter - Unit #5116       | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | 12.35           | 147062  |          |          |
| FINLAY AUTOMOTIVE SUPPLY, INC | Hose Clamps - Unit #663             | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | 1.50            | 147145  |          |          |
| FINLAY AUTOMOTIVE SUPPLY, INC | Wiper Blade - Unit #771             | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | 33.10           | 147148  |          |          |
| FINLAY AUTOMOTIVE SUPPLY, INC | Trailer Brake Away Kit - Unit #5305 | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | 51.32           | 147250  |          |          |
| FINLAY AUTOMOTIVE SUPPLY, INC | tape                                | 605.1775-301011<br>MSO-FLEET/ OPERATING EXPENSES     | 22.98           | 144351  |          |          |
| FINLAY AUTOMOTIVE SUPPLY, INC | flap disc                           | 605.1775-301011<br>MSO-FLEET/ OPERATING EXPENSES     | 25.98           | 144634  |          |          |
| FINLAY AUTOMOTIVE SUPPLY, INC | solder                              | 605.1775-301011<br>MSO-FLEET/ OPERATING EXPENSES     | 17.49           | 145202  |          |          |
| FINLAY AUTOMOTIVE SUPPLY, INC | wire loom                           | 605.1775-301011<br>MSO-FLEET/ OPERATING EXPENSES     | 58.00           | 145590  |          |          |
| <b>CHECK TOTAL:</b>           |                                     |                                                      | <b>2,127.26</b> |         |          |          |
| FISHER SCIENTIFIC CO          | Lab supplies                        | 501.1790-301011<br>MSO - REG/ OPERATING EXPENSES     | 39.40           | 9026445 | 22500106 |          |
| FISHER SCIENTIFIC CO          | Lab supplies                        | 501.1790-301011<br>MSO - REG/ OPERATING EXPENSES     | 614.30          | 8994026 | 22500106 |          |
| FISHER SCIENTIFIC CO          | Lab supplies 4) Nitrile GLV M/L     | 501.1790-301011<br>MSO - REG/ OPERATING EXPENSES     | 868.40          | 9295918 | 22500106 |          |
| FISHER SCIENTIFIC CO          | Lab supplies Order# H50633846       | 501.1790-301011<br>MSO - REG/ OPERATING EXPENSES     | 2,256.67        | 9295917 | 22500106 |          |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME          | DESCRIPTION                                        | ACCOUNT/DESCRIPTION                                            | AMOUNT   | INVOICE      | PO       | CONTRACT |
|----------------------|----------------------------------------------------|----------------------------------------------------------------|----------|--------------|----------|----------|
| FISHER SCIENTIFIC CO | Lab supplies 4) TRGT SYR FLT<br>30MM .45UM 100PK   | 501.1790-301011<br>MSO - REG/ OPERATING EXPENSES               | 1,285.20 | 9295916      | 22500106 |          |
| CHECK TOTAL:         |                                                    |                                                                | 5,063.97 |              |          |          |
| FLEETPRIDE           | stock alarm                                        | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY           | 98.81    | 123220077    |          |          |
| FLEETPRIDE           | stock brake hardware sets                          | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY           | 151.12   | 123876182    |          |          |
| FLEETPRIDE           | stock gaskets                                      | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY           | 79.75    | 123891778    |          |          |
| FLEETPRIDE           | stock brake shoes                                  | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY           | 67.38    | 123893646    |          |          |
| CHECK TOTAL:         |                                                    |                                                                | 397.06   |              |          |          |
| FORTILINE WATERWORKS | WD1751866 - hose nozzle cap gasket                 | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY          | 215.25   | 6691959      | 22500083 |          |
| FORTILINE WATERWORKS | WD34 - flexible blue poly tubing                   | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY          | 125.00   | 6812288      | 22500083 |          |
| FORTILINE WATERWORKS | WD10125 - foam meter pit insulator                 | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY          | 816.00   | 6813574      | 22500083 |          |
| CHECK TOTAL:         |                                                    |                                                                | 1,156.25 |              |          |          |
| FOSTER, GRANT        | Employee Travel Reimbursement                      | 101.1508-301001<br>PD - TRAIN/ TRAVEL EXPENSE                  | 440.00   | 15-GF-022525 |          |          |
| CHECK TOTAL:         |                                                    |                                                                | 440.00   |              |          |          |
| FOULSTON SIEFKIN LLP | Professional Services for Anti-Harassment Training | 601.0902-301003<br>HR - PDT/ EDUCATION, TRAINING, &<br>MEETING | 8,930.40 | 619276       | 22400561 |          |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME                | DESCRIPTION                                  | ACCOUNT/DESCRIPTION                                         | AMOUNT    | INVOICE        | PO | CONTRACT |
|----------------------------|----------------------------------------------|-------------------------------------------------------------|-----------|----------------|----|----------|
|                            | CHECK TOTAL:                                 |                                                             | 8,930.40  |                |    |          |
| FREE STATE HOLDINGS INC    | February 2025 - Free State TDD Reimbursement | 272.0800-301006<br>ECO DEVO/ PASS THROUGH TAXES AND REBATES | 34,783.11 | 08-CS-022825-1 |    |          |
|                            | CHECK TOTAL:                                 |                                                             | 34,783.11 |                |    |          |
| GALLS PARENT HOLDINGS, LLC | Duty uniforms                                | 101.1601-301014<br>LDCFM -OPS/ WEARING APPAREL/PPE          | 77.84     | 030458489      |    |          |
| GALLS PARENT HOLDINGS, LLC | Duty uniforms                                | 101.1601-301014<br>LDCFM -OPS/ WEARING APPAREL/PPE          | 91.71     | 030458605      |    |          |
| GALLS PARENT HOLDINGS, LLC | Duty uniforms - MIH                          | 101.1601-301014<br>LDCFM -OPS/ WEARING APPAREL/PPE          | 125.12    | 030470767      |    |          |
| GALLS PARENT HOLDINGS, LLC | Jacket - EMS Admin                           | 101.1601-301014<br>LDCFM -OPS/ WEARING APPAREL/PPE          | 50.00     | 030537410      |    |          |
| GALLS PARENT HOLDINGS, LLC | Class A - recruit                            | 101.1601-301014<br>LDCFM -OPS/ WEARING APPAREL/PPE          | 78.44     | 030537425      |    |          |
| GALLS PARENT HOLDINGS, LLC | Duty uniforms - MIH                          | 101.1601-301014<br>LDCFM -OPS/ WEARING APPAREL/PPE          | 62.56     | 030500836      |    |          |
| GALLS PARENT HOLDINGS, LLC | Class A - recruit                            | 101.1601-301014<br>LDCFM -OPS/ WEARING APPAREL/PPE          | 78.50     | 030526607      |    |          |
| GALLS PARENT HOLDINGS, LLC | Class A - recruit                            | 101.1601-301014<br>LDCFM -OPS/ WEARING APPAREL/PPE          | 78.50     | 030526608      |    |          |
| GALLS PARENT HOLDINGS, LLC | Class A - recruit                            | 101.1601-301014<br>LDCFM -OPS/ WEARING APPAREL/PPE          | 78.34     | 030526609      |    |          |
| GALLS PARENT HOLDINGS, LLC | Duty uniforms                                | 101.1601-301014<br>LDCFM -OPS/ WEARING APPAREL/PPE          | 64.42     | 030535939      |    |          |
| GALLS PARENT HOLDINGS, LLC | Duty uniforms                                | 101.1601-301014<br>LDCFM -OPS/ WEARING APPAREL/PPE          | 75.29     | 030553668      |    |          |

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# CLAIM REPORT

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| VENDOR NAME                | DESCRIPTION                               | ACCOUNT/DESCRIPTION                                             | AMOUNT    | INVOICE              | PO | CONTRACT  |
|----------------------------|-------------------------------------------|-----------------------------------------------------------------|-----------|----------------------|----|-----------|
| GALLS PARENT HOLDINGS, LLC | Duty uniforms                             | 101.1601-301014<br>LDCFM -OPS/ WEARING<br>APPAREL/PPE           | 76.69     | 030564161            |    |           |
| GALLS PARENT HOLDINGS, LLC | Admin uniforms                            | 101.1601-301014<br>LDCFM -OPS/ WEARING<br>APPAREL/PPE           | 183.42    | 030563733            |    |           |
| GALLS PARENT HOLDINGS, LLC | Duty uniforms                             | 101.1601-301014<br>LDCFM -OPS/ WEARING<br>APPAREL/PPE           | 71.40     | 030565971            |    |           |
| GALLS PARENT HOLDINGS, LLC | Duty uniforms                             | 101.1601-301014<br>LDCFM -OPS/ WEARING<br>APPAREL/PPE           | 150.58    | 030565972            |    |           |
| GALLS PARENT HOLDINGS, LLC | Duty uniforms                             | 101.1601-301014<br>LDCFM -OPS/ WEARING<br>APPAREL/PPE           | 214.20    | 030606106            |    |           |
| GALLS PARENT HOLDINGS, LLC | Duty uniforms                             | 101.1601-301014<br>LDCFM -OPS/ WEARING<br>APPAREL/PPE           | 77.90     | 030617052            |    |           |
| GALLS PARENT HOLDINGS, LLC | Duty uniforms                             | 101.1601-301014<br>LDCFM -OPS/ WEARING<br>APPAREL/PPE           | 69.75     | 030619535            |    |           |
| GALLS PARENT HOLDINGS, LLC | EMS Admin jacket                          | 101.1601-301014<br>LDCFM -OPS/ WEARING<br>APPAREL/PPE           | 50.00     | 030653363            |    |           |
| CHECK TOTAL:               |                                           |                                                                 | 1,754.66  |                      |    |           |
| GARVER, LLC                | MS-220018 CI-14 Prof Svcs through 2/28/25 | 241.1720-301102<br>MSO -AIRP/ PROFESSIONAL<br>SERVICES/DESIGN   | 225.00    | 22A15480-14          |    | 323000654 |
| GARVER, LLC                | MS4-A0001 CI-12 prof svcs through 1/31/25 | 241.1720-301102<br>MSO -AIRP/ PROFESSIONAL<br>SERVICES/DESIGN   | 5,266.70  | MS4-A0001_23A1480012 |    | 323000653 |
| GARVER, LLC                | MS-220018 CI-14 Prof Svcs through 2/28/25 | 851.1720-301102<br>MSO AIRPORT/ PROFESSIONAL<br>SERVICES/DESIGN | 4,275.00  | 22A15480-14          |    | 323000654 |
| GARVER, LLC                | MS4-A0001 CI-12 prof svcs through 1/31/25 | 851.1720-301102<br>MSO AIRPORT/ PROFESSIONAL<br>SERVICES/DESIGN | 47,400.26 | MS4-A0001_23A1480012 |    | 323000653 |
| CHECK TOTAL:               |                                           |                                                                 | 57,166.96 |                      |    |           |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME                    | DESCRIPTION                                    | ACCOUNT/DESCRIPTION                                        | AMOUNT   | INVOICE        | PO | CONTRACT  |
|--------------------------------|------------------------------------------------|------------------------------------------------------------|----------|----------------|----|-----------|
| GEN DIGITAL, INC.              | Norton LifeLock invoice                        | 101.0901-100037<br>HR-COMP/ INSURANCE                      | 29.46    | 10010553211    |    |           |
| GEN DIGITAL, INC.              | Norton AntiVirus with LifeLock                 | 101.0901-100037<br>HR-COMP/ INSURANCE                      | 2,841.00 | 10010552919    |    |           |
| CHECK TOTAL:                   |                                                |                                                            | 2,870.46 |                |    |           |
| GEORGE BUTLER ASSOCIATES, INC. | MS-2199022 CI-30 Prof Svcs<br>10/26/24-1/24/25 | 028.1740-303002<br>MSOWTRD/ INFRASTRUCTURE                 | 1,198.25 | 86107          |    | 322000417 |
| CHECK TOTAL:                   |                                                |                                                            | 1,198.25 |                |    |           |
| GEORGIE, TREY                  | Employee Travel Reimbursement                  | 101.1508-301001<br>PD - TRAIN/ TRAVEL EXPENSE              | 440.00   | 15-TG-03052025 |    |           |
| CHECK TOTAL:                   |                                                |                                                            | 440.00   |                |    |           |
| GEOTECHNOLOGY INC              | MS1-00023A CI-29 Prof Svcs<br>12/16/24-2/2/25  | 011.1750-303004<br>MSO STREET/ BUILDINGS AND<br>STRUCTURES | 2,213.25 | 0000164680     |    | 324000569 |
| GEOTECHNOLOGY INC              | MS1-00023A CI-29 Prof Svcs<br>12/16/24-2/2/25  | 014.1748-303004<br>MSO STORMW/ BUILDINGS AND<br>STRUCTURES | 2,213.25 | 0000164680     |    | 324000569 |
| GEOTECHNOLOGY INC              | MS1-00023A CI-29 Prof Svcs<br>12/16/24-2/2/25  | 030.1740-303004<br>MSO WATERD/ BUILDINGS AND<br>STRUCTURES | 2,213.25 | 0000164680     |    | 324000569 |
| GEOTECHNOLOGY INC              | MS1-00023A CI-29 Prof Svcs<br>12/16/24-2/2/25  | 030.1745-303004<br>MSO -WWCOL/ BUILDINGS AND<br>STRUCTURES | 2,213.25 | 0000164680     |    | 324000569 |
| CHECK TOTAL:                   |                                                |                                                            | 8,853.00 |                |    |           |
| GLADSTONE AUTOMOTIVE INC       | hose 083                                       | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY       | 87.00    | 5793162        |    |           |
| CHECK TOTAL:                   |                                                |                                                            | 87.00    |                |    |           |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME               | DESCRIPTION                                        | ACCOUNT/DESCRIPTION                                  | AMOUNT    | INVOICE           | PO       | CONTRACT |
|---------------------------|----------------------------------------------------|------------------------------------------------------|-----------|-------------------|----------|----------|
| GREENLINE UNDERGROUND INC | MS-210030 storm drain locate 847 Indiana           | 504.1748-301101<br>MSO -STORM/ PROFESSIONAL SERVICES | 225.00    | MS-210030_1388589 |          |          |
| CHECK TOTAL:              |                                                    |                                                      | 225.00    |                   |          |          |
| GT DISTRIBUTORS, INC      | Holster Locking Fork and Receiver x15              | 101.1508-301011<br>PD - TRAIN/ OPERATING EXPENSES    | 355.80    | INV1036091        |          |          |
| GT DISTRIBUTORS, INC      | New Recruit Handcuffs, OC Spray Holders, Glove Poc | 101.1508-301011<br>PD - TRAIN/ OPERATING EXPENSES    | 616.66    | INV1036152        |          |          |
| GT DISTRIBUTORS, INC      | Federal Cartridge 9MM Ammunition Annual Purchase   | 101.1508-301012<br>PD - TRAIN/ AMMUNITION            | 20,683.39 | INV1034220        | 22500200 |          |
| GT DISTRIBUTORS, INC      | Uniform Pants x1 Brown                             | 101.1508-301014<br>PD - TRAIN/ WEARING APPAREL/PPE   | 73.80     | UNIV0065826       |          |          |
| CHECK TOTAL:              |                                                    |                                                      | 21,729.65 |                   |          |          |
| HACH CO                   | INV PART WW0690 (2) SC4500 w/o plug Claros Modbus  | 501.1740-000202<br>MSO - WD/ WATER PLANT INVENTORY   | 7,604.50  | 14391613          | 22500088 |          |
| HACH CO                   | INV PART WW1515 6) FILTER MODULE, FILTRAX          | 501.1740-000202<br>MSO - WD/ WATER PLANT INVENTORY   | 4,955.75  | 14399761          | 22500088 |          |
| HACH CO                   | Turbidimeter to measure particulate in Raw water   | 501.1760-301016<br>MSO - WT/ NONCAPITAL EQUIPMENT    | 7,276.98  | 14373813          | 22500272 |          |
| HACH CO                   | Turbidimeter to measure particulate in Raw water   | 501.1760-301502<br>MSO - WT/ REPAIRS & MAINTENANCE   | 1,112.00  | 14373813          | 22500272 |          |
| HACH CO                   | Chemicals for Analytical Instrumentation KRWWTP    | 501.1765-301013<br>MSO - WWT/ CHEMICALS              | 825.20    | 14385037          | 22500111 |          |
| HACH CO                   | Lab supplies                                       | 501.1790-301011<br>MSO - REG/ OPERATING EXPENSES     | 2,064.55  | 14382525          | 22500105 |          |
| HACH CO                   | Lab supplies                                       | 501.1790-301011<br>MSO - REG/ OPERATING EXPENSES     | 533.28    | 14387030          | 22500105 |          |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME        | DESCRIPTION                                   | ACCOUNT/DESCRIPTION                               | AMOUNT    | INVOICE  | PO       | CONTRACT  |
|--------------------|-----------------------------------------------|---------------------------------------------------|-----------|----------|----------|-----------|
| HACH CO            | Lab supplies                                  | 501.1790-301011<br>MSO - REG/ OPERATING EXPENSES  | 942.48    | 14390202 | 22500105 |           |
| HACH CO            | Lab supplies                                  | 501.1790-301011<br>MSO - REG/ OPERATING EXPENSES  | 13.72     | 14391476 | 22500105 |           |
| HACH CO            | Lab supplies 8) pH Beakers, natural           | 501.1790-301011<br>MSO - REG/ OPERATING EXPENSES  | 109.76    | 14393060 | 22500105 |           |
| HACH CO            | Lab supplies                                  | 501.1790-301011<br>MSO - REG/ OPERATING EXPENSES  | 85.98     | 14397193 | 22500105 |           |
| CHECK TOTAL:       |                                               |                                                   | 25,524.20 |          |          |           |
| HAMM, INC.         | Disposal Fees                                 | 101.1807-301019<br>PR -TRAILS/ DISPOSAL FEES      | 570.40    | 630998   |          |           |
| HAMM, INC.         | Feb trash/grit landfill disposal WR<br>WWTPs  | 501.1765-301019<br>MSO - WWT/ DISPOSAL FEES       | 458.55    | 630717   | 22500104 | 323000611 |
| HAMM, INC.         | Feb trash/grit landfill disposal -<br>KRWTP   | 501.1765-301019<br>MSO - WWT/ DISPOSAL FEES       | 592.95    | 630718   | 22500104 | 323000611 |
| HAMM, INC.         | 4.35 tons Street Sweeper disposal<br>2/26/25  | 504.1748-301019<br>MSO -STORM/ DISPOSAL FEES      | 500.25    | 632998   | 22500257 |           |
| CHECK TOTAL:       |                                               |                                                   | 2,122.15  |          |          |           |
| HAMPEL OIL INC     | 537 UGL OFF ROAD 70/30 HAMPEL<br>POWER DIESEL | 501.1740-301015<br>MSO - WD/ FUELS AND LUBRICANTS | 1,718.19  | 91931089 |          |           |
| CHECK TOTAL:       |                                               |                                                   | 1,718.19  |          |          |           |
| HAWKINS, BOBBIE J. | CALEA Grant Professional Service<br>Contract  | 801.1501-301101<br>PDCHF/ PROFESSIONAL SERVICES   | 4,095.00  | 2        | 22500295 |           |
| CHECK TOTAL:       |                                               |                                                   | 4,095.00  |          |          |           |



# CLAIM REPORT

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| VENDOR NAME                    | DESCRIPTION                                    | ACCOUNT/DESCRIPTION                                    | AMOUNT   | INVOICE      | PO       | CONTRACT |
|--------------------------------|------------------------------------------------|--------------------------------------------------------|----------|--------------|----------|----------|
| HD SUPPLY FACILITIES MAINT LTD | 3 pieces reflective sheeting                   | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY  | 1,352.85 | INV00628746  | 22500087 |          |
| CHECK TOTAL:                   |                                                |                                                        | 1,352.85 |              |          |          |
| HEARTLAND RECOVERY             | City Contract Tow                              | 101.1504-301011<br>PD - PAT/ OPERATING EXPENSES        | 120.00   | 25-19447     |          |          |
| HEARTLAND RECOVERY             | City Contract Tow                              | 101.1504-301011<br>PD - PAT/ OPERATING EXPENSES        | 177.00   | 25-19490     |          |          |
| HEARTLAND RECOVERY             | City Contract Tow                              | 101.1504-301011<br>PD - PAT/ OPERATING EXPENSES        | 60.00    | 25-19492     |          |          |
| CHECK TOTAL:                   |                                                |                                                        | 357.00   |              |          |          |
| HEIN, JEAN M                   | Contractual Payment for Baroque Recorder Class | 101.1810-301101<br>PR RHWELL/ PROFESSIONAL<br>SERVICES | 76.50    | 18-GS-031125 |          |          |
| CHECK TOTAL:                   |                                                |                                                        | 76.50    |              |          |          |
| HELGET GAS PRODUCTS            | Medical gas                                    | 101.1601-301011<br>LDCFM -OPS/ OPERATING<br>EXPENSES   | 16.51    | 0002926807   |          |          |
| HELGET GAS PRODUCTS            | Medical gas                                    | 101.1601-301011<br>LDCFM -OPS/ OPERATING<br>EXPENSES   | 22.29    | 0002926814   |          |          |
| HELGET GAS PRODUCTS            | Medical gas                                    | 101.1601-301011<br>LDCFM -OPS/ OPERATING<br>EXPENSES   | 25.18    | 0002930114   |          |          |
| HELGET GAS PRODUCTS            | Medical gas                                    | 101.1601-301011<br>LDCFM -OPS/ OPERATING<br>EXPENSES   | 61.05    | 0002314109   |          |          |
| HELGET GAS PRODUCTS            | Medical gas                                    | 101.1601-301011<br>LDCFM -OPS/ OPERATING<br>EXPENSES   | 66.94    | 0002314291   |          |          |
| HELGET GAS PRODUCTS            | Medical gas                                    | 101.1601-301011<br>LDCFM -OPS/ OPERATING<br>EXPENSES   | 74.25    | 0002315033   |          |          |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME                                 | DESCRIPTION                                           | ACCOUNT/DESCRIPTION                                      | AMOUNT   | INVOICE       | PO       | CONTRACT |
|---------------------------------------------|-------------------------------------------------------|----------------------------------------------------------|----------|---------------|----------|----------|
| HELGET GAS PRODUCTS                         | Medical gas                                           | 101.1601-301011<br>LDCFM -OPS/ OPERATING<br>EXPENSES     | 52.50    | 0002933304    |          |          |
| CHECK TOTAL:                                |                                                       |                                                          | 318.72   |               |          |          |
| HIRERIGHT GIS INTERMEDIATE<br>CORP., INC.   | Employment Background Screening<br>Services           | 601.0904-301101<br>HR - HIRE/ PROFESSIONAL<br>SERVICES   | 1,998.23 | G4087743      | 22500285 |          |
| CHECK TOTAL:                                |                                                       |                                                          | 1,998.23 |               |          |          |
| HOPPE, BRADLEY                              | Mileage Reimbursement                                 | 101.1812-301001<br>PR -FOREST/ TRAVEL EXPENSE            | 201.60   | 18-HOP-030325 |          |          |
| CHECK TOTAL:                                |                                                       |                                                          | 201.60   |               |          |          |
| HOUSING & CREDIT<br>COUNSELING, INC. (HCCI) | 2024PY CDBG for Housing and Credit<br>Counseling, Inc | 804.0604-301702<br>PDS - HI/ PAYMENTS TO OUTSIDE<br>ORGS | 330.00   | 06-CD-030625  | 22400576 |          |
| CHECK TOTAL:                                |                                                       |                                                          | 330.00   |               |          |          |
| HUNTER LAW GROUP, P.A.                      | Outside Counsel: BZA Appeals                          | 601.1203-301103<br>CA-CS/ PROFESSIONAL<br>SERVICES/LEGAL | 1,126.00 | 4653          |          |          |
| CHECK TOTAL:                                |                                                       |                                                          | 1,126.00 |               |          |          |
| HUSCH BLACKWELL LLP                         | Outside Counsel: VERP                                 | 601.1201-301103<br>CA-LD/ PROFESSIONAL<br>SERVICES/LEGAL | 4,515.00 | 3689872       |          |          |
| CHECK TOTAL:                                |                                                       |                                                          | 4,515.00 |               |          |          |
| IBT INC                                     | INV PART WW0750 400) K3150-08<br>1/2 BRAIDED TUBING   | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY    | 386.95   | 30074679      | 22500089 |          |
| CHECK TOTAL:                                |                                                       |                                                          | 386.95   |               |          |          |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME                                | DESCRIPTION                                          | ACCOUNT/DESCRIPTION                                     | AMOUNT    | INVOICE    | PO       | CONTRACT  |
|--------------------------------------------|------------------------------------------------------|---------------------------------------------------------|-----------|------------|----------|-----------|
| IDEXX LABORATORIES                         | Microbiological Supplies 6)<br>WV150SBST-200,VESSELS | 501.1790-301011<br>MSO - REG/ OPERATING EXPENSES        | 1,824.32  | 3169798600 | 22500020 |           |
| CHECK TOTAL:                               |                                                      |                                                         | 1,824.32  |            |          |           |
| INCO USA LLC                               | 5C24000-MS CI-1 Constr Svcs<br>through 1/31/25       | 101.1750-301502<br>MSO -STRTS/ REPAIRS &<br>MAINTENANCE | 42,780.35 | 2624       |          | 324000577 |
| CHECK TOTAL:                               |                                                      |                                                         | 42,780.35 |            |          |           |
| INLAND TRUCK PARTS<br>COMPANY              | stock yoke                                           | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY    | 212.63    | in-1758808 |          |           |
| CHECK TOTAL:                               |                                                      |                                                         | 212.63    |            |          |           |
| INTERSTATE BATTERIES OF<br>NORTHERN KANSAS | stock batteries                                      | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY    | 624.87    | 150038429  |          |           |
| INTERSTATE BATTERIES OF<br>NORTHERN KANSAS | stock batteries                                      | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY    | 363.71    | 150038174  |          |           |
| INTERSTATE BATTERIES OF<br>NORTHERN KANSAS | stock batteries                                      | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY    | 402.70    | 150038547  |          |           |
| CHECK TOTAL:                               |                                                      |                                                         | 1,391.28  |            |          |           |
| IRON MOUNTAIN<br>INCORPORATED              | Monthly Shred Service LPD HQ                         | 101.1501-301011<br>PD - OOC/ OPERATING EXPENSES         | 223.07    | KDTX589    |          |           |
| IRON MOUNTAIN<br>INCORPORATED              | Secure shredding service                             | 101.1601-301011<br>LDCFM -OPS/ OPERATING<br>EXPENSES    | 80.77     | KDTX404    |          |           |
| IRON MOUNTAIN<br>INCORPORATED              | Records storage for 03/01/25-<br>03/31/25            | 601.0703-301007<br>CCL - RR/ RENTALS AND LEASES         | 1,258.50  | KDVH745    |          |           |
| IRON MOUNTAIN<br>INCORPORATED              | Shredding Services 01-29/25-<br>02/25/25             | 601.0703-301011<br>CCL - RR/ OPERATING EXPENSES         | 957.63    | KDTX505    |          |           |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME                   | DESCRIPTION                                       | ACCOUNT/DESCRIPTION                                         | AMOUNT    | INVOICE  | PO       | CONTRACT  |
|-------------------------------|---------------------------------------------------|-------------------------------------------------------------|-----------|----------|----------|-----------|
| CHECK TOTAL:                  |                                                   |                                                             | 2,519.97  |          |          |           |
| J & D EQUIPMENT INC           | District 2 - snow blade purchase and installation | 101.1807-301016<br>PR - TRAILS/ NONCAPITAL EQUIPMENT        | 9,670.00  | 73600    | 22500228 |           |
| J & D EQUIPMENT INC           | inner plow tubes stock                            | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY           | 4,422.84  | 54339    |          |           |
| J & D EQUIPMENT INC           | stock gate jacks                                  | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY           | 576.78    | 54860    |          |           |
| J & D EQUIPMENT INC           | stock coil                                        | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY           | 56.89     | 54945    |          |           |
| CHECK TOTAL:                  |                                                   |                                                             | 14,726.51 |          |          |           |
| JAYHAWK FIRE SPRINKLER CO INC | Fire System Inspections Stations 1-5              | 101.1601-301502<br>LDCFM -OPS/ REPAIRS & MAINTENANCE        | 1,445.00  | 39272532 |          |           |
| JAYHAWK FIRE SPRINKLER CO INC | Grover Barn - Annual Fire System Inspection       | 101.1809-301502<br>PR - RFM/ REPAIRS & MAINTENANCE          | 305.00    | 39272695 |          |           |
| JAYHAWK FIRE SPRINKLER CO INC | Facilities - Annual Fire System Inspection        | 101.1809-301502<br>PR - RFM/ REPAIRS & MAINTENANCE          | 1,975.00  | 39014583 |          |           |
| CHECK TOTAL:                  |                                                   |                                                             | 3,725.00  |          |          |           |
| JEO CONSULTING GROUP, INC     | MS-210030 CI-51 Prof Svcs through 2/21/25         | 101.1702-301102<br>MSO -ADA/ PROFESSIONAL SERVICES/DESIGN   | 2,731.58  | 159013   |          | 322000371 |
| JEO CONSULTING GROUP, INC     | MS-210030 CI-51 Prof Svcs through 2/21/25         | 506.1745-301102<br>MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN | 2,277.17  | 159013   |          | 322000371 |
| CHECK TOTAL:                  |                                                   |                                                             | 5,008.75  |          |          |           |
| JOHNSON CONTROLS INC          | LIAC - HVAC repairs                               | 101.1801-301502<br>PR - POOL/ REPAIRS & MAINTENANCE         | 4,615.13  | 52485121 |          |           |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME                | DESCRIPTION                                        | ACCOUNT/DESCRIPTION                                         | AMOUNT   | INVOICE      | PO | CONTRACT |
|----------------------------|----------------------------------------------------|-------------------------------------------------------------|----------|--------------|----|----------|
| CHECK TOTAL:               |                                                    |                                                             | 4,615.13 |              |    |          |
| KANSAS DEPT OF REVENUE     | February CMB stamps                                | 601.0701-301005<br>CCL - PL/ TAXES, FEES, AND<br>PERMITS    | 300.00   | 07-SF-031125 |    |          |
| CHECK TOTAL:               |                                                    |                                                             | 300.00   |              |    |          |
| KANSAS FENCING, INC.       | Claim - P24PR28, Invoice 39601                     | 604.0906-301206<br>HR - RISK/ AUTO & GENERAL LIAB<br>CLAIMS | 2,967.05 | 39601        |    |          |
| CHECK TOTAL:               |                                                    |                                                             | 2,967.05 |              |    |          |
| KANSAS ONE-CALL SYSTEM INC | February 2025 regular locate fee: 1135 @ \$1509.55 | 501.1701-301011<br>MSO -ADMIN/ OPERATING<br>EXPENSES        | 754.77   | 5020343      |    |          |
| KANSAS ONE-CALL SYSTEM INC | February 2025 regular locate fee: 1135 @ \$1509.55 | 504.1748-301011<br>MSO -STORM/ OPERATING<br>EXPENSES        | 754.78   | 5020343      |    |          |
| CHECK TOTAL:               |                                                    |                                                             | 1,509.55 |              |    |          |
| KANSAS SECURED TITLE, INC. | MS1-00043 MIA-2 Prof Svcs Title report             | 501.1745-301101<br>MSO - WWC/ PROFESSIONAL<br>SERVICES      | 150.00   | 3136976      |    |          |
| CHECK TOTAL:               |                                                    |                                                             | 150.00   |              |    |          |
| KC BANNER INC              | Downtown vinyl banners                             | 221.1804-301011<br>PR - CEDT/ OPERATING EXPENSES            | 3,516.00 | 3786         |    |          |
| KC BANNER INC              | Downtown Banner Change                             | 221.1804-301101<br>PR - CEDT/ PROFESSIONAL<br>SERVICES      | 1,800.00 | 3789         |    |          |
| CHECK TOTAL:               |                                                    |                                                             | 5,316.00 |              |    |          |
| KELLER FIRE & SAFETY INC   | St 4 fire suppression system maintenance           | 101.1601-301502<br>LDCFM -OPS/ REPAIRS &<br>MAINTENANCE     | 304.20   | 361511       |    |          |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME                   | DESCRIPTION                                      | ACCOUNT/DESCRIPTION                                          | AMOUNT   | INVOICE | PO | CONTRACT |
|-------------------------------|--------------------------------------------------|--------------------------------------------------------------|----------|---------|----|----------|
| KELLER FIRE & SAFETY INC      | DCCHB service call & extinguisher refill 2/25/25 | 101.1770-301502<br>MSO -FM/ REPAIRS & MAINTENANCE            | 320.65   | 362105  |    |          |
| KELLER FIRE & SAFETY INC      | Fire extinguisher annual inspection Kresge       | 101.1770-301502<br>MSO -FM/ REPAIRS & MAINTENANCE            | 857.01   | 362115  |    |          |
| KELLER FIRE & SAFETY INC      | HPRC - Fire Exit Inspection and Service          | 101.1809-301502<br>PR - RFM/ REPAIRS & MAINTENANCE           | 114.10   | 362624  |    |          |
| CHECK TOTAL:                  |                                                  |                                                              | 1,595.96 |         |    |          |
| KENNEDY GLASS PARTNERS, LLC   | windshield install 106                           | 605.1775-301501<br>MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES | 430.00   | i035069 |    |          |
| CHECK TOTAL:                  |                                                  |                                                              | 430.00   |         |    |          |
| K'S TIRE SALES & SERVICE, LLC | tires 729 and 2035                               | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY            | 555.00   | 17155   |    |          |
| CHECK TOTAL:                  |                                                  |                                                              | 555.00   |         |    |          |
| LAIRD NOLLER AUTOMOTIVE       | fuel pump seal 057                               | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY            | 1.69     | 5125619 |    |          |
| LAIRD NOLLER AUTOMOTIVE       | alternator 2451                                  | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY            | 401.25   | 5126052 |    |          |
| LAIRD NOLLER AUTOMOTIVE       | trailer modules 240/236                          | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY            | 534.38   | 5126055 |    |          |
| LAIRD NOLLER AUTOMOTIVE       | coolant tubes 054                                | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY            | 415.00   | 5126031 |    |          |
| LAIRD NOLLER AUTOMOTIVE       | part return credit                               | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY            | -98.38   | 5126034 |    |          |
| LAIRD NOLLER AUTOMOTIVE       | core credit                                      | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY            | -400.00  | 5125776 |    |          |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME                                  | DESCRIPTION                               | ACCOUNT/DESCRIPTION                                             | AMOUNT    | INVOICE       | PO       | CONTRACT  |
|----------------------------------------------|-------------------------------------------|-----------------------------------------------------------------|-----------|---------------|----------|-----------|
| LAIRD NOLLER AUTOMOTIVE                      | lift supports 391                         | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY            | 60.20     | 5125875       |          |           |
| LAIRD NOLLER AUTOMOTIVE                      | core credit                               | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY            | -75.00    | 5126174       |          |           |
| LAIRD NOLLER AUTOMOTIVE                      | key work 635                              | 605.1775-301501<br>MSO-FLEET/ REPAIRS &<br>MAINTENANCE/VEHICLES | 315.84    | 6213649       |          |           |
| CHECK TOTAL:                                 |                                           |                                                                 | 1,154.98  |               |          |           |
| LAIRD NOLLER FORD INC                        | Fuel system repairs to unit 687. Medic 11 | 605.1775-301501<br>MSO-FLEET/ REPAIRS &<br>MAINTENANCE/VEHICLES | 15,463.76 | 6029890/1     | 22500347 |           |
| CHECK TOTAL:                                 |                                           |                                                                 | 15,463.76 |               |          |           |
| LAMOTHE, DOULGAS R                           | Claim A25ST4                              | 604.0906-301206<br>HR - RISK/ AUTO & GENERAL LIAB<br>CLAIMS     | 4,597.00  | 09-SB-022625  |          |           |
| CHECK TOTAL:                                 |                                           |                                                                 | 4,597.00  |               |          |           |
| LAWMEN'S & SHOOTERS<br>SUPPLY INC            | Uniforms - nameplate                      | 101.1601-301014<br>LDCFM -OPS/ WEARING<br>APPAREL/PPE           | 25.41     | 101-46112-01  |          |           |
| LAWMEN'S & SHOOTERS<br>SUPPLY INC            | Uniforms - nameplate                      | 101.1601-301014<br>LDCFM -OPS/ WEARING<br>APPAREL/PPE           | 663.71    | 101-46454-01  |          |           |
| LAWMEN'S & SHOOTERS<br>SUPPLY INC            | Uniforms - nameplate                      | 101.1601-301014<br>LDCFM -OPS/ WEARING<br>APPAREL/PPE           | 60.98     | 101.46772.01  |          |           |
| CHECK TOTAL:                                 |                                           |                                                                 | 750.10    |               |          |           |
| LAWRENCE DOUGLAS COUNTY<br>HEALTH DEPARTMENT | ESG funding for LDCPH for Street Outreach | 801.0604-301702<br>PDS - HI/ PAYMENTS TO OUTSIDE<br>ORGS        | 15,616.91 | 06-LAW-030625 |          | 324000476 |
| CHECK TOTAL:                                 |                                           |                                                                 | 15,616.91 |               |          |           |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME                                | DESCRIPTION                    | ACCOUNT/DESCRIPTION                                           | AMOUNT   | INVOICE        | PO | CONTRACT  |
|--------------------------------------------|--------------------------------|---------------------------------------------------------------|----------|----------------|----|-----------|
| LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA | DCF&M Medical Director service | 101.1603-301101<br>LDCFM - SS/ PROFESSIONAL SERVICES          | 4,167.00 | 16-SL-01012025 |    | 322000190 |
| LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA | DCF&M Medical Director service | 101.1603-301101<br>LDCFM - SS/ PROFESSIONAL SERVICES          | 4,167.00 | 16-SL-020125   |    | 322000190 |
| CHECK TOTAL:                               |                                |                                                               | 8,334.00 |                |    |           |
| LAWRENCE FIREFIGHTERS MAINTENANCE FUND     | St 1-5 cable service           | 101.1603-301002<br>LDCFM - SS/ LICENSES, DUES, & SUBSCRIPTION | 465.00   | 0041           |    |           |
| CHECK TOTAL:                               |                                |                                                               | 465.00   |                |    |           |
| LAWRENCE HOSE                              | fittings 430                   | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY             | 17.80    | 41536          |    |           |
| LAWRENCE HOSE                              | fitting 456                    | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY             | 15.48    | 41613          |    |           |
| LAWRENCE HOSE                              | hose 456                       | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY             | 255.40   | 41592          |    |           |
| LAWRENCE HOSE                              | stock fittings / fittings 417  | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY             | 26.00    | 41604          |    |           |
| LAWRENCE HOSE                              | stock fittings                 | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY             | 12.16    | 41605          |    |           |
| LAWRENCE HOSE                              | fittings 391a                  | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY             | 11.72    | 41627          |    |           |
| LAWRENCE HOSE                              | hose 391a                      | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY             | 28.41    | 41626          |    |           |
| LAWRENCE HOSE                              | stock fittings                 | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY             | 91.92    | 41648          |    |           |
| LAWRENCE HOSE                              | fittings 333a                  | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY             | 12.40    | 41658          |    |           |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME                 | DESCRIPTION                                       | ACCOUNT/DESCRIPTION                                 | AMOUNT    | INVOICE    | PO | CONTRACT  |
|-----------------------------|---------------------------------------------------|-----------------------------------------------------|-----------|------------|----|-----------|
| CHECK TOTAL:                |                                                   |                                                     | 471.29    |            |    |           |
| LAWRENCE MEMORIAL HOSPITAL  | Medical Care for Person in Custody                | 101.1501-301101<br>PD - OOC/ PROFESSIONAL SERVICES  | 277.20    | 5006620958 |    |           |
| LAWRENCE MEMORIAL HOSPITAL  | Medical Care for Person in Custody                | 101.1501-301101<br>PD - OOC/ PROFESSIONAL SERVICES  | 173.25    | 5006655701 |    |           |
| LAWRENCE MEMORIAL HOSPITAL  | Medical Care for Person in Custody                | 101.1501-301101<br>PD - OOC/ PROFESSIONAL SERVICES  | 176.03    | 5006671958 |    |           |
| LAWRENCE MEMORIAL HOSPITAL  | Medical Care for Person in Custody                | 101.1501-301101<br>PD - OOC/ PROFESSIONAL SERVICES  | 1,114.39  | 5006655699 |    |           |
| LAWRENCE MEMORIAL HOSPITAL  | Medical Care for Person in Custody                | 101.1501-301101<br>PD - OOC/ PROFESSIONAL SERVICES  | 242.55    | 5006655702 |    |           |
| CHECK TOTAL:                |                                                   |                                                     | 1,983.42  |            |    |           |
| LAZ KARP ASSOCIATES, LLC    | 3rd PARTY REVIEW PROCESS                          | 503.0402-301011<br>T&P - PE/ OPERATING EXPENSES     | 400.00    | SI1027579  |    |           |
| CHECK TOTAL:                |                                                   |                                                     | 400.00    |            |    |           |
| LEADSONLINE PARENT LLC      | Annual Cellhawk Software Subsc                    | 101.1502-301010<br>PD - IT/ SOFTWARE/COMPUTER       | 5,402.00  | 415673     |    | 324000561 |
| CHECK TOTAL:                |                                                   |                                                     | 5,402.00  |            |    |           |
| LETT'S VANKIRK & ASSOCIATES | Pull and Rebuild KRWWT Excess - Rec 2/3/25        | 501.1765-301502<br>MSO - WWT/ REPAIRS & MAINTENANCE | 99,939.62 | 18982      |    | 323000620 |
| LETT'S VANKIRK & ASSOCIATES | KRWWT - 4) new buffer chambers for Vogelsang Pump | 501.1765-301502<br>MSO - WWT/ REPAIRS & MAINTENANCE | 1,965.74  | 19109      |    |           |
| LETT'S VANKIRK & ASSOCIATES | KRWWT - 2) drain kits for Vogelsang Pumps         | 501.1765-301502<br>MSO - WWT/ REPAIRS & MAINTENANCE | 528.00    | 19110      |    |           |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME                | DESCRIPTION                   | ACCOUNT/DESCRIPTION                                  | AMOUNT            | INVOICE  | PO       | CONTRACT  |
|----------------------------|-------------------------------|------------------------------------------------------|-------------------|----------|----------|-----------|
|                            | <b>CHECK TOTAL:</b>           |                                                      | <b>102,433.36</b> |          |          |           |
| LIFE-ASSIST, INCORPORATED  | Medical supplies EMS Division | 101.1601-301011<br>LDCFM -OPS/ OPERATING<br>EXPENSES | 2,233.02          | 1557794  | 22500149 | 324000085 |
| LIFE-ASSIST, INCORPORATED  | Medical supplies EMS Division | 101.1601-301011<br>LDCFM -OPS/ OPERATING<br>EXPENSES | 1,306.72          | 1576200  | 22500149 | 324000085 |
| LIFE-ASSIST, INCORPORATED  | Medical supplies EMS Division | 101.1601-301011<br>LDCFM -OPS/ OPERATING<br>EXPENSES | 63.39             | 1577623  | 22500149 | 324000085 |
| LIFE-ASSIST, INCORPORATED  | Medical supplies EMS Division | 101.1601-301011<br>LDCFM -OPS/ OPERATING<br>EXPENSES | 1,627.64          | 1578350  | 22500149 | 324000085 |
| LIFE-ASSIST, INCORPORATED  | Medical supplies EMS Division | 101.1601-301011<br>LDCFM -OPS/ OPERATING<br>EXPENSES | 51.45             | 1578351  | 22500149 | 324000085 |
| LIFE-ASSIST, INCORPORATED  | Medical supplies EMS Division | 101.1601-301011<br>LDCFM -OPS/ OPERATING<br>EXPENSES | 340.42            | 1578920  | 22500149 | 324000085 |
|                            | <b>CHECK TOTAL:</b>           |                                                      | <b>5,622.64</b>   |          |          |           |
| LINDE GAS & EQUIPMENT INC. | District 2 - Cylinder Rental  | 101.1807-301007<br>PR -TRAILS/ RENTALS AND LEASES    | 69.11             | 48114012 |          |           |
| LINDE GAS & EQUIPMENT INC. | District 2 - Cylinder Rental  | 101.1807-301007<br>PR -TRAILS/ RENTALS AND LEASES    | 63.33             | 47003277 |          |           |
| LINDE GAS & EQUIPMENT INC. | District 2 - Cylinder Rental  | 101.1807-301007<br>PR -TRAILS/ RENTALS AND LEASES    | 56.48             | 46447694 |          |           |
| LINDE GAS & EQUIPMENT INC. | WELDING SUPPLIES / SHOP       | 605.1775-301011<br>MSO-FLEET/ OPERATING EXPENSES     | 127.30            | 48114001 |          |           |
|                            | <b>CHECK TOTAL:</b>           |                                                      | <b>316.22</b>     |          |          |           |
| LINEAGE                    | POSTAGE 2025 February         | 101.0100-301009<br>GEN OVHD/ POSTAL AND FREIGHT      | 2,657.93          | 303081   | 22500232 |           |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME                             | DESCRIPTION                                        | ACCOUNT/DESCRIPTION                                   | AMOUNT    | INVOICE   | PO       | CONTRACT  |
|-----------------------------------------|----------------------------------------------------|-------------------------------------------------------|-----------|-----------|----------|-----------|
| CHECK TOTAL:                            |                                                    |                                                       | 2,657.93  |           |          |           |
| LOGIC INC                               | thermowell process connection for probes           | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY | 109.88    | INV178657 | 22500051 |           |
| LOGIC INC                               | inv part# WW1076 programmable logic controller     | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY | 10,103.61 | INV178798 | 22500051 |           |
| LOGIC INC                               | job WW0446 - circuit input module                  | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY | 4,434.36  | INV178803 | 22500051 |           |
| LOGIC INC                               | job WW1078 - analog input module                   | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY | 9,367.05  | INV178805 | 22500051 |           |
| LOGIC INC                               | INV PART WW0465 6) PULS- Power Supply, 240W, 120-2 | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY | 2,099.50  | INV178885 | 22500051 |           |
| LOGIC INC                               | job WW1079 - Analog output module                  | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY | 7,270.12  | INV178995 | 22500051 |           |
| CHECK TOTAL:                            |                                                    |                                                       | 33,384.52 |           |          |           |
| LUMINATOR TECHNOLOGY GROUP GLOBAL, LLC. | Luminator Inv 635259                               | 203.0403-301016<br>T&P - TO/ NONCAPITAL EQUIPMENT     | 4,086.60  | 635259    |          | 323000644 |
| LUMINATOR TECHNOLOGY GROUP GLOBAL, LLC. | Luminator Inv 635201                               | 203.0403-301016<br>T&P - TO/ NONCAPITAL EQUIPMENT     | 1,097.20  | 635201    |          | 323000644 |
| LUMINATOR TECHNOLOGY GROUP GLOBAL, LLC. | Luminator Inv 635021                               | 203.0403-301016<br>T&P - TO/ NONCAPITAL EQUIPMENT     | 59.40     | 635021    |          | 323000644 |
| LUMINATOR TECHNOLOGY GROUP GLOBAL, LLC. | Luminator Inv 634598                               | 203.0403-301016<br>T&P - TO/ NONCAPITAL EQUIPMENT     | 273.60    | 634598    |          | 323000644 |
| LUMINATOR TECHNOLOGY GROUP GLOBAL, LLC. | Luminator Inv 634455                               | 203.0403-301016<br>T&P - TO/ NONCAPITAL EQUIPMENT     | 2,192.40  | 634455    |          | 323000644 |
| LUMINATOR TECHNOLOGY GROUP GLOBAL, LLC. | Luminator Inv 635259                               | 801.0403-301016<br>TRANSIT/ NONCAPITAL EQUIPMENT      | 16,346.40 | 635259    |          | 323000644 |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME                             | DESCRIPTION                               | ACCOUNT/DESCRIPTION                                        | AMOUNT    | INVOICE     | PO       | CONTRACT  |
|-----------------------------------------|-------------------------------------------|------------------------------------------------------------|-----------|-------------|----------|-----------|
| LUMINATOR TECHNOLOGY GROUP GLOBAL, LLC. | Luminator Inv 635201                      | 801.0403-301016<br>TRANSIT/ NONCAPITAL EQUIPMENT           | 4,388.80  | 635201      |          | 323000644 |
| LUMINATOR TECHNOLOGY GROUP GLOBAL, LLC. | Luminator Inv 635021                      | 801.0403-301016<br>TRANSIT/ NONCAPITAL EQUIPMENT           | 237.60    | 635021      |          | 323000644 |
| LUMINATOR TECHNOLOGY GROUP GLOBAL, LLC. | Luminator Inv 634598                      | 801.0403-301016<br>TRANSIT/ NONCAPITAL EQUIPMENT           | 1,094.40  | 634598      |          | 323000644 |
| LUMINATOR TECHNOLOGY GROUP GLOBAL, LLC. | Luminator Inv 634455                      | 801.0403-301016<br>TRANSIT/ NONCAPITAL EQUIPMENT           | 8,769.60  | 634455      |          | 323000644 |
| CHECK TOTAL:                            |                                           |                                                            | 38,546.00 |             |          |           |
| MACQUEEN EQUIPMENT, LLC                 | Helmet fronts                             | 101.1601-301014<br>LDCFM -OPS/ WEARING APPAREL/PPE         | 535.96    | P44744      |          |           |
| CHECK TOTAL:                            |                                           |                                                            | 535.96    |             |          |           |
| MAGNET FORENSICS USA, INC               | Graykey License Essentials Annual Renewal | 101.1502-301010<br>PD - IT/ SOFTWARE/COMPUTER              | 12,410.00 | SIN077278   | 22500240 |           |
| CHECK TOTAL:                            |                                           |                                                            | 12,410.00 |             |          |           |
| MARINO, OSCAR A                         | INTERPRETER SERVICES                      | 101.1207-301103<br>CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL | 40.00     | 02VS22425   |          |           |
| MARINO, OSCAR A                         | INTERPRETER SERVICES                      | 101.1207-301103<br>CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL | 40.00     | 02VS22825   |          |           |
| MARINO, OSCAR A                         | Interpreter Services                      | 101.1207-301103<br>CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL | 40.00     | 02VS22425.1 |          |           |
| MARINO, OSCAR A                         | Interpreter Services/Flores               | 101.1207-301103<br>CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL | 80.00     | 02VS22625   |          |           |
| MARINO, OSCAR A                         | Interpreter Payment                       | 101.1207-301103<br>CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL | 40.00     | 02VS21425   |          |           |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME                     | DESCRIPTION                                     | ACCOUNT/DESCRIPTION                                           | AMOUNT   | INVOICE   | PO       | CONTRACT  |
|---------------------------------|-------------------------------------------------|---------------------------------------------------------------|----------|-----------|----------|-----------|
| MARINO, OSCAR A                 | Interpreter Payment                             | 101.1207-301103<br>CAMC -SERV/ PROFESSIONAL<br>SERVICES/LEGAL | 40.00    | 03VS30325 |          |           |
| MARINO, OSCAR A                 | SPANISH INTERPRETER                             | 101.1207-301103<br>CAMC -SERV/ PROFESSIONAL<br>SERVICES/LEGAL | 80.00    | 03VS31025 |          |           |
| MARINO, OSCAR A                 | INTERPRETER SERVICES<br>24CR1248                | 101.1207-301103<br>CAMC -SERV/ PROFESSIONAL<br>SERVICES/LEGAL | 40.00    | 03VS3725  |          |           |
| MARINO, OSCAR A                 | INTERPRETER SERVICES<br>25TR256 25TR296 25TR308 | 101.1207-301103<br>CAMC -SERV/ PROFESSIONAL<br>SERVICES/LEGAL | 40.00    | 03VS30525 |          |           |
| CHECK TOTAL:                    |                                                 |                                                               | 440.00   |           |          |           |
| MARSHALL JOHN A CO              | Cubicle furniture for SWAN                      | 101.0100-301011<br>GEN OVHD/ OPERATING EXPENSES               | 6,238.77 | 558242    | 22400547 |           |
| CHECK TOTAL:                    |                                                 |                                                               | 6,238.77 |           |          |           |
| MATHESON TRI-GAS, INC.          | Gas and Cylinders for laboratory<br>equipment   | 501.1790-301011<br>MSO - REG/ OPERATING EXPENSES              | 63.08    | 52469799  | 22500015 | 322000216 |
| CHECK TOTAL:                    |                                                 |                                                               | 63.08    |           |          |           |
| MAYER SPECIALTY SERVICES<br>LLC | Manhole repair and seal at Kaw Plant            | 501.1760-301502<br>MSO - WT/ REPAIRS &<br>MAINTENANCE         | 8,650.00 | 2025057   | 22500217 |           |
| CHECK TOTAL:                    |                                                 |                                                               | 8,650.00 |           |          |           |
| MC2 WINDOWS & MORE, INC         | Glass cleaning Jan                              | 203.0403-301502<br>T&P - TO/ REPAIRS & MAINTENANCE            | 2,110.00 | 235       | 22500349 |           |
| MC2 WINDOWS & MORE, INC         | Glass Cleaning Feb                              | 203.0403-301502<br>T&P - TO/ REPAIRS & MAINTENANCE            | 1,600.75 | 236       | 22500349 |           |
| CHECK TOTAL:                    |                                                 |                                                               | 3,710.75 |           |          |           |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME                       | DESCRIPTION                                      | ACCOUNT/DESCRIPTION                                        | AMOUNT       | INVOICE      | PO       | CONTRACT  |
|-----------------------------------|--------------------------------------------------|------------------------------------------------------------|--------------|--------------|----------|-----------|
| MCCOWN GORDON<br>CONSTRUCTION LLC | MS1-00023A CI-31 Constr Svcs<br>2/1/25-2/28/25   | 011.1750-303004<br>MSO STREET/ BUILDINGS AND<br>STRUCTURES | 645,993.11   | MS1-00023A_3 |          | 323000657 |
| MCCOWN GORDON<br>CONSTRUCTION LLC | MS1-00023A CI-31 Constr Svcs<br>2/1/25-2/28/25   | 014.1748-303004<br>MSO STORMW/ BUILDINGS AND<br>STRUCTURES | 284,200.40   | MS1-00023A_3 |          | 323000657 |
| MCCOWN GORDON<br>CONSTRUCTION LLC | MS1-00023A CI-31 Constr Svcs<br>2/1/25-2/28/25   | 028.1740-303004<br>MSOWTRD/ BUILDINGS AND<br>STRUCTURES    | 14,290.74    | MS1-00023A_3 |          | 323000657 |
| MCCOWN GORDON<br>CONSTRUCTION LLC | MS1-00023A CI-31 Constr Svcs<br>2/1/25-2/28/25   | 028.1745-303004<br>MSOWWCOLL/ BUILDINGS AND<br>STRUCTURES  | 14,290.74    | MS1-00023A_3 |          | 323000657 |
| MCCOWN GORDON<br>CONSTRUCTION LLC | MS1-00023A CI-31 Constr Svcs<br>2/1/25-2/28/25   | 030.1740-303004<br>MSO WATERD/ BUILDINGS AND<br>STRUCTURES | 255,308.52   | MS1-00023A_3 |          | 323000657 |
| MCCOWN GORDON<br>CONSTRUCTION LLC | MS1-00023A CI-31 Constr Svcs<br>2/1/25-2/28/25   | 030.1745-303004<br>MSO -WWCOL/ BUILDINGS AND<br>STRUCTURES | 255,308.52   | MS1-00023A_3 |          | 323000657 |
| CHECK TOTAL:                      |                                                  |                                                            | 1,469,392.03 |              |          |           |
| MCELROY'S INC                     | LIAC - HVAC repairs                              | 101.1801-301502<br>PR - POOL/ REPAIRS &<br>MAINTENANCE     | 5,650.44     | SVC137637    | 22500346 |           |
| MCELROY'S INC                     | LIAC HVAC repairs                                | 101.1801-301502<br>PR - POOL/ REPAIRS &<br>MAINTENANCE     | 2,549.75     | SVC137838    |          |           |
| MCELROY'S INC                     | LIAC - Boiler Repairs                            | 101.1801-301502<br>PR - POOL/ REPAIRS &<br>MAINTENANCE     | 297.00       | SVC137788    |          |           |
| CHECK TOTAL:                      |                                                  |                                                            | 8,497.19     |              |          |           |
| MCGUIRE ELECTRIC, LLC             | Stoneridge water tower mixer install<br>Jan 2025 | 501.1760-301502<br>MSO - WT/ REPAIRS &<br>MAINTENANCE      | 4,640.00     | 5496         |          |           |
| CHECK TOTAL:                      |                                                  |                                                            | 4,640.00     |              |          |           |
| MEDLINE INDUSTRIES, LP            | Medical supplies                                 | 101.1601-301011<br>LDCFM -OPS/ OPERATING<br>EXPENSES       | 170.56       | 2358016459   |          |           |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME                    | DESCRIPTION                                           | ACCOUNT/DESCRIPTION                                            | AMOUNT    | INVOICE             | PO | CONTRACT  |
|--------------------------------|-------------------------------------------------------|----------------------------------------------------------------|-----------|---------------------|----|-----------|
| MEDLINE INDUSTRIES, LP         | Medical supplies                                      | 101.1601-301011<br>LDCFM -OPS/ OPERATING<br>EXPENSES           | 293.42    | 2358602796          |    |           |
| CHECK TOTAL:                   |                                                       |                                                                | 463.98    |                     |    |           |
| MEGAKC CORPORATION             | MS-200014 CI-29 Constr Svcs 2/1/25-<br>2/28/25        | 026.1760-303002<br>MOS WATERT/ INFRASTRUCTURE                  | 49,774.51 | 816 PIPE 2025 02 28 |    | 324000478 |
| CHECK TOTAL:                   |                                                       |                                                                | 49,774.51 |                     |    |           |
| MID AMERICA VALVE & EQUIP CO   | inv part# KW0395-actuator positioner<br>& mounting ki | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY          | 8,540.00  | 250140              |    | 22500062  |
| MID AMERICA VALVE & EQUIP CO   | 24" valves for Clinton WTP filter<br>gallery          | 501.1760-301502<br>MSO - WT/ REPAIRS &<br>MAINTENANCE          | 17,790.00 | 250120              |    | 22500159  |
| CHECK TOTAL:                   |                                                       |                                                                | 26,330.00 |                     |    |           |
| MIDCONTINENT<br>COMMUNICATIONS | Monthly Elevator Telephone Service<br>ITC             | 101.1502-301008<br>PD - IT/ COMMUNICATIONS                     | 37.63     | 37458520114576      |    |           |
| MIDCONTINENT<br>COMMUNICATIONS | Midco Internet Services                               | 101.1803-301008<br>PR - CLM/ COMMUNICATIONS                    | 90.39     | 17552560114591      |    | 22500183  |
| MIDCONTINENT<br>COMMUNICATIONS | Midco Internet Services                               | 101.1805-301008<br>PR - GOLF/ COMMUNICATIONS                   | 630.39    | 17552560114591      |    | 22500183  |
| MIDCONTINENT<br>COMMUNICATIONS | Midco Internet Services                               | 101.1807-301008<br>PR -TRAILS/ COMMUNICATIONS                  | 110.39    | 17552560114591      |    | 22500183  |
| MIDCONTINENT<br>COMMUNICATIONS | Midco Internet Services                               | 101.1808-301008<br>PR PPNC/ COMMUNICATIONS                     | 110.39    | 17552560114591      |    | 22500183  |
| MIDCONTINENT<br>COMMUNICATIONS | Midco Internet Services                               | 101.1809-301002<br>PR - RFM/ LICENSES, DUES, &<br>SUBSCRIPTION | 262.55    | 17552560114591      |    | 22500183  |
| MIDCONTINENT<br>COMMUNICATIONS | Midco Internet Services                               | 101.1809-301008<br>PR - RFM/ COMMUNICATIONS                    | 331.17    | 17552560114591      |    | 22500183  |



# CLAIM REPORT

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| VENDOR NAME                     | DESCRIPTION                                        | ACCOUNT/DESCRIPTION                                | AMOUNT    | INVOICE        | PO       | CONTRACT |
|---------------------------------|----------------------------------------------------|----------------------------------------------------|-----------|----------------|----------|----------|
| MIDCONTINENT COMMUNICATIONS     | Midco Internet Services                            | 241.1720-301008<br>MSO -AIRP/ COMMUNICATIONS       | 110.39    | 17552580114591 | 22500183 |          |
| MIDCONTINENT COMMUNICATIONS     | Midco Internet Services                            | 501.1745-301008<br>MSO - WWC/ COMMUNICATIONS       | 1,355.85  | 17552580114591 | 22500183 |          |
| MIDCONTINENT COMMUNICATIONS     | Midco Internet Services                            | 504.1748-301008<br>MSO -STORM/ COMMUNICATIONS      | 180.78    | 17552580114591 | 22500183 |          |
| MIDCONTINENT COMMUNICATIONS     | Midco Internet Services                            | 605.1775-301008<br>MSO-FLEET/ COMMUNICATIONS       | 80.39     | 17552580114591 | 22500183 |          |
| CHECK TOTAL:                    |                                                    |                                                    | 3,300.32  |                |          |          |
| MIDWEST CARD & ID SOLUTIONS LLC | Salto 4K white cards                               | 101.1701-301011<br>MSO -ADMIN/ OPERATING EXPENSES  | 203.35    | 32726          |          |          |
| MIDWEST CARD & ID SOLUTIONS LLC | Salto fobs and wristbands                          | 101.1809-301011<br>PR - RFM/ OPERATING EXPENSES    | 325.35    | 32736          |          |          |
| MIDWEST CARD & ID SOLUTIONS LLC | SALTO access control for Horticulture and Forestry | 224.1807-301011<br>PR-PLTMGT/ OPERATING EXPENSES   | 2,927.80  | 32739          | 22400478 |          |
| MIDWEST CARD & ID SOLUTIONS LLC | SALTO access control for Horticulture and Forestry | 224.1807-301016<br>PR-PLTMGT/ NONCAPITAL EQUIPMENT | 8,016.02  | 32739          | 22400478 |          |
| MIDWEST CARD & ID SOLUTIONS LLC | Salto 4K white cards                               | 501.1701-301011<br>MSO -ADMIN/ OPERATING EXPENSES  | 203.35    | 32726          |          |          |
| MIDWEST CARD & ID SOLUTIONS LLC | Salto 4K white cards                               | 502.1785-301011<br>MSO - SWP/ OPERATING EXPENSES   | 406.69    | 32726          |          |          |
| CHECK TOTAL:                    |                                                    |                                                    | 12,082.56 |                |          |          |
| MIDWEST CONCRETE MATERIALS INC  | 3cy KCMMB 5K ticket# 30157725 & 28                 | 101.1750-301017<br>MSO -STRTS/ ROAD MATERIALS      | 773.00    | 685902         | 22500222 |          |
| MIDWEST CONCRETE MATERIALS INC  | Tkt 23034026 5CY KCMMB 5K 5004 W 18th              | 501.1740-301017<br>MSO - WD/ ROAD MATERIALS        | 960.00    | 685783         | 22500237 |          |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME                    | DESCRIPTION                                      | ACCOUNT/DESCRIPTION                                     | AMOUNT   | INVOICE | PO       | CONTRACT |
|--------------------------------|--------------------------------------------------|---------------------------------------------------------|----------|---------|----------|----------|
| MIDWEST CONCRETE MATERIALS INC | Tkt 23034023 1CY Flowable (SL)<br>1712 Kentucky  | 501.1740-301017<br>MSO - WD/ ROAD MATERIALS             | 228.00   | 685784  | 22500237 |          |
| MIDWEST CONCRETE MATERIALS INC | Tkt 20157686 2CY KCM MB 4K (SL)<br>1712 Kentucky | 501.1740-301017<br>MSO - WD/ ROAD MATERIALS             | 452.00   | 685785  | 22500237 |          |
| CHECK TOTAL:                   |                                                  |                                                         | 2,413.00 |         |          |          |
| MIDWEST EXTERMINATORS INC      | St 5 pest control                                | 101.1601-301502<br>LDCFM -OPS/ REPAIRS &<br>MAINTENANCE | 15.00    | 886060  |          |          |
| MIDWEST EXTERMINATORS INC      | St 2 pest control                                | 101.1601-301502<br>LDCFM -OPS/ REPAIRS &<br>MAINTENANCE | 15.00    | 886493  |          |          |
| MIDWEST EXTERMINATORS INC      | St 4 pest control                                | 101.1601-301502<br>LDCFM -OPS/ REPAIRS &<br>MAINTENANCE | 15.00    | 886499  |          |          |
| MIDWEST EXTERMINATORS INC      | monthly pest control - City Hall                 | 101.1770-301502<br>MSO -FM/ REPAIRS & MAINTENANCE       | 15.00    | 885855  |          |          |
| MIDWEST EXTERMINATORS INC      | Monthly pest control - Sr Center                 | 101.1770-301502<br>MSO -FM/ REPAIRS & MAINTENANCE       | 15.00    | 884657  |          |          |
| MIDWEST EXTERMINATORS INC      | LIAC - Monthly Pest Control Service              | 101.1801-301502<br>PR - POOL/ REPAIRS &<br>MAINTENANCE  | 15.00    | 886209  |          |          |
| MIDWEST EXTERMINATORS INC      | CEM - Monthly Pest Control Service               | 101.1803-301502<br>PR - CLM/ REPAIRS & MAINTENANCE      | 15.00    | 886368  |          |          |
| MIDWEST EXTERMINATORS INC      | CEM - Monthly Pest Control Service               | 101.1803-301502<br>PR - CLM/ REPAIRS & MAINTENANCE      | 15.00    | 886370  |          |          |
| MIDWEST EXTERMINATORS INC      | EBGC - Monthly Pest Control Service              | 101.1805-301502<br>PR - GOLF/ REPAIRS &<br>MAINTENANCE  | 15.00    | 885990  |          |          |
| MIDWEST EXTERMINATORS INC      | HPRC - Monthly Pest Control Service              | 101.1809-301502<br>PR - RFM/ REPAIRS & MAINTENANCE      | 15.00    | 884984  |          |          |
| MIDWEST EXTERMINATORS INC      | HPRC - Monthly Pest Control Service              | 101.1809-301502<br>PR - RFM/ REPAIRS & MAINTENANCE      | 15.00    | 886298  |          |          |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME               | DESCRIPTION                                   | ACCOUNT/DESCRIPTION                                           | AMOUNT   | INVOICE   | PO | CONTRACT |
|---------------------------|-----------------------------------------------|---------------------------------------------------------------|----------|-----------|----|----------|
| MIDWEST EXTERMINATORS INC | SPL - Monthly Pest Control Service            | 101.1811-301502<br>PR - SPL/ REPAIRS & MAINTENANCE            | 60.00    | 886442    |    |          |
| MIDWEST EXTERMINATORS INC | SWOP MONTHLY PEST CONTROL                     | 502.1780-301502<br>MSO -SOLID/ REPAIRS & MAINTENANCE          | 15.00    | 885302    |    |          |
| MIDWEST EXTERMINATORS INC | monthly pest control - SWAN                   | 502.1780-301502<br>MSO -SOLID/ REPAIRS & MAINTENANCE          | 15.00    | 885829    |    |          |
| MIDWEST EXTERMINATORS INC | monthly pest control CMG                      | 605.1775-301502<br>MSO-FLEET/ REPAIRS & MAINTENANCE           | 15.00    | 886192    |    |          |
| CHECK TOTAL:              |                                               |                                                               | 270.00   |           |    |          |
| MIDWEST TRUCK EQUIPMENT   | plow bases                                    | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY             | 1,327.92 | 7686      |    |          |
| CHECK TOTAL:              |                                               |                                                               | 1,327.92 |           |    |          |
| MINNESOTA ELEVATOR INC    | St 5 elevator service                         | 101.1601-301502<br>LDCFM -OPS/ REPAIRS & MAINTENANCE          | 1,125.00 | 1115476   |    |          |
| MINNESOTA ELEVATOR INC    | Elevator Maintenance NH Garage #2<br>2/21/25  | 503.1770-301502<br>MSO -FACMG/ REPAIRS & MAINTENANCE          | 375.00   | 1115467   |    |          |
| CHECK TOTAL:              |                                               |                                                               | 1,500.00 |           |    |          |
| MINUTEMAN PRESS LAWRENCE  | New Citation Booklets x75                     | 101.1504-301011<br>PD - PAT/ OPERATING EXPENSES               | 1,458.90 | 79319     |    |          |
| CHECK TOTAL:              |                                               |                                                               | 1,458.90 |           |    |          |
| MISHLER, DEREK            | EMPLOYEE REIMBURSEMENT -<br>KDOR - CDL PERMIT | 502.1780-301002<br>MSO -SOLID/ LICENSES, DUES, & SUBSCRIPTION | 13.75    | 196458359 |    |          |
| CHECK TOTAL:              |                                               |                                                               | 13.75    |           |    |          |



# CLAIM REPORT

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| VENDOR NAME                | DESCRIPTION                           | ACCOUNT/DESCRIPTION                                  | AMOUNT    | INVOICE       | PO       | CONTRACT |
|----------------------------|---------------------------------------|------------------------------------------------------|-----------|---------------|----------|----------|
| MISSISSIPPI LIME CO        | #C27574 KWTP 25TN Quicklime 1/2" Bulk | 501.1760-301013<br>MSO - WT/ CHEMICALS               | 9,096.25  | CD63594       | 22500098 |          |
| MISSISSIPPI LIME CO        | 25.02 tons 1/2" quicklime KRWTP       | 501.1760-301013<br>MSO - WT/ CHEMICALS               | 9,103.53  | CD68724       | 22500098 |          |
| MISSISSIPPI LIME CO        | 25.03 tons 1/2" quicklime KWTP        | 501.1760-301013<br>MSO - WT/ CHEMICALS               | 9,107.17  | CD70641       | 22500098 |          |
| MISSISSIPPI LIME CO        | 25.06 tons 1/2" quicklime KRWWTTP     | 501.1765-301013<br>MSO - WWT/ CHEMICALS              | 9,118.08  | CD68013       | 22500041 |          |
| CHECK TOTAL:               |                                       |                                                      | 36,425.03 |               |          |          |
| MISSOURI DOOR COMPANY, INC | service call Fire Station 2           | 101.1601-301502<br>LDCFM -OPS/ REPAIRS & MAINTENANCE | 153.83    | 58195         |          |          |
| MISSOURI DOOR COMPANY, INC | furnish & install metal door @ CWTP   | 501.1760-301502<br>MSO - WT/ REPAIRS & MAINTENANCE   | 3,267.00  | 58006         |          |          |
| MISSOURI DOOR COMPANY, INC | service call - frozen gate @ CMG      | 605.1775-301502<br>MSO-FLEET/ REPAIRS & MAINTENANCE  | 265.00    | 58189         |          |          |
| CHECK TOTAL:               |                                       |                                                      | 3,685.83  |               |          |          |
| MOTION INDUSTRIES, INC     | STOCK FITTINGS                        | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY    | 50.43     | ks08-00327957 |          |          |
| MOTION INDUSTRIES, INC     |                                       | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY    | 121.29    | ks08-00327989 |          |          |
| MOTION INDUSTRIES, INC     | stock fittings                        | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY    | 257.45    | ks08-00329087 |          |          |
| MOTION INDUSTRIES, INC     | stock filters                         | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY    | 122.24    | ks08-00328591 |          |          |
| MOTION INDUSTRIES, INC     | stock fittings                        | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY    | 527.34    | ks08-00328977 |          |          |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME                        | DESCRIPTION                                   | ACCOUNT/DESCRIPTION                                           | AMOUNT    | INVOICE      | PO       | CONTRACT |
|------------------------------------|-----------------------------------------------|---------------------------------------------------------------|-----------|--------------|----------|----------|
| CHECK TOTAL:                       |                                               |                                                               | 1,078.75  |              |          |          |
| MURPHY TRACTOR & EQUIPMENT CO INC  | TOOTH KITS FOR 594A - SEE ATTACHED FOR CREDIT | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY             | 2,875.98  | 2397287      |          |          |
| CHECK TOTAL:                       |                                               |                                                               | 2,875.98  |              |          |          |
| MUWWAKIL, TALIB                    | Education reimbursement                       | 101.1603-301003<br>LDCFM - SS/ EDUCATION, TRAINING, & MEETING | 842.73    | 16-SL-012925 |          |          |
| CHECK TOTAL:                       |                                               |                                                               | 842.73    |              |          |          |
| MYERS TIRE SUPPLY DISTRIBUTION INC | tire shop supplies                            | 605.1775-301011<br>MSO-FLEET/ OPERATING EXPENSES              | 326.98    | 52017777     |          |          |
| MYERS TIRE SUPPLY DISTRIBUTION INC | tire shop supplies                            | 605.1775-301011<br>MSO-FLEET/ OPERATING EXPENSES              | 101.57    | 52017778     |          |          |
| CHECK TOTAL:                       |                                               |                                                               | 428.55    |              |          |          |
| NATIONAL FASTENER CORP             | stock hardware                                | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY             | 83.87     | 6339244      |          |          |
| NATIONAL FASTENER CORP             | SNOW PLOW BOLTS / STOCK                       | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY             | 203.19    | 6342120      |          |          |
| NATIONAL FASTENER CORP             | shop consumables                              | 605.1775-301011<br>MSO-FLEET/ OPERATING EXPENSES              | 301.71    | 6341441      |          |          |
| CHECK TOTAL:                       |                                               |                                                               | 588.77    |              |          |          |
| NEENAH FOUNDRY CO                  | Downtown tree grate purchase                  | 221.1804-301016<br>PR - CEDT/ NONCAPITAL EQUIPMENT            | 20,075.00 | 175956       | 22400565 |          |
| CHECK TOTAL:                       |                                               |                                                               | 20,075.00 |              |          |          |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME                           | DESCRIPTION                                    | ACCOUNT/DESCRIPTION                                  | AMOUNT          | INVOICE            | PO | CONTRACT  |
|---------------------------------------|------------------------------------------------|------------------------------------------------------|-----------------|--------------------|----|-----------|
| OLSSON ASSOCIATES                     | 2180164-MS CI-28 Prof Svcs through 2/1/25      | 101.1755-301101<br>MSO -TRAFF/ PROFESSIONAL SERVICES | 1,959.75        | 528534             |    | 322000413 |
| OLSSON ASSOCIATES                     | 000001-MS CI-8 Prof Svcs through 2/1/25        | 101.1755-301101<br>MSO -TRAFF/ PROFESSIONAL SERVICES | 516.33          | 528734             |    | 324000151 |
| OLSSON ASSOCIATES                     | 000001-MS CI-8 Prof Svcs through 2/1/25        | 801.1755-301101<br>MSOTRAFFIC/ PROFESSIONAL SERVICES | 6,157.89        | 528734             |    | 324000151 |
| OLSSON ASSOCIATES                     | 000001-MS CI-8 Prof Svcs through 2/1/25        | 851.1755-301101<br>MSO - TRAF/ PROFESSIONAL SERVICES | 1,154.60        | 528734             |    | 324000151 |
| <b>CHECK TOTAL:</b>                   |                                                |                                                      | <b>9,788.57</b> |                    |    |           |
| Baker University Tennis               | Parks & Recreation Refund to Household #113125 | 101-100013<br>NONDEP/ REFUND CLEARING ACCOUNT        | 4,280.00        | 4449231            |    |           |
| Frank Riddle                          | Rsv# 4464423 Refund - Household#113895         | 101-100013<br>NONDEP/ REFUND CLEARING ACCOUNT        | 250.00          | 4464423-2          |    |           |
| Kristen Carnagey                      | Rsv# 4464464 Refund - Household#86644          | 101-100013<br>NONDEP/ REFUND CLEARING ACCOUNT        | 250.00          | 4464464-3          |    |           |
| Candice Drake-shepard                 | Rsv# 4464466 Refund - Household#59730          | 101-100013<br>NONDEP/ REFUND CLEARING ACCOUNT        | 250.00          | 4464466-4          |    |           |
| Katie Varner                          | Rsv# 4473565 Refund - Household#141792         | 101-100013<br>NONDEP/ REFUND CLEARING ACCOUNT        | 250.00          | 4473565-5          |    |           |
| Visiting Nurses Association           | Rsv# 4473569 Refund - Household#136775         | 101-100013<br>NONDEP/ REFUND CLEARING ACCOUNT        | 250.00          | 4473569-6          |    |           |
| David Schwabauer                      | Rsv# 4473910 Refund - Household#66008          | 101-100013<br>NONDEP/ REFUND CLEARING ACCOUNT        | 250.00          | 4473910-7          |    |           |
| Eric Vilavong                         | Bond Refund Vilavong                           | 101-100016<br>NONDEP/ COURT BONDS PAYABLE            | 150.00          | 2021-TR-0001394-MT |    |           |
| Lawrence-Douglas County Public Health | Restitution Payment                            | 101-100023<br>NONDEP/ STATE PAYABLE - RESTITUTION    | 500.00          | 2025-CR-0000120-MC |    |           |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME                           | DESCRIPTION         | ACCOUNT/DESCRIPTION                                  | AMOUNT | INVOICE              | PO | CONTRACT |
|---------------------------------------|---------------------|------------------------------------------------------|--------|----------------------|----|----------|
| Lawrence Douglas County Public Health | Resitution payment  | 101-100023<br>NONDEP/ STATE PAYABLE -<br>RESTITUTION | 500.00 | 2025-CR-0000115-MC   |    |          |
| Smoker's Depot                        | Restitution Payment | 101-100023<br>NONDEP/ STATE PAYABLE -<br>RESTITUTION | 40.00  | 2024-CR-0000147-MC   |    |          |
| Lawrence-Douglas Conty Public Health  | Restitution Payment | 101-100023<br>NONDEP/ STATE PAYABLE -<br>RESTITUTION | 500.00 | 2025-TF-0000087-MF   |    |          |
| TJMAXX                                | RESTITUTION PAYMENT | 101-100023<br>NONDEP/ STATE PAYABLE -<br>RESTITUTION | 300.00 | 2023-CR-0000634-MC.4 |    |          |
| Douglas County Sheriff's Office       | Resitution Payment  | 101-100023<br>NONDEP/ STATE PAYABLE -<br>RESTITUTION | 30.00  | 2024-TF-0000037-MF   |    |          |
| Douglas County Sheriff's Office       | Restitution Payment | 101-100023<br>NONDEP/ STATE PAYABLE -<br>RESTITUTION | 30.00  | 2024-TF-0000095-MF   |    |          |
| Douglas County Sheriff's Office       | Restitution Payment | 101-100023<br>NONDEP/ STATE PAYABLE -<br>RESTITUTION | 30.00  | 2024-TF-0000584-MF   |    |          |
| Douglas County Sheriff's Office       | Restitution         | 101-100023<br>NONDEP/ STATE PAYABLE -<br>RESTITUTION | 30.00  | 2024-TF-0000700-MF   |    |          |
| BAYMONT INN                           | Restitution         | 101-100023<br>NONDEP/ STATE PAYABLE -<br>RESTITUTION | 50.00  | 2024-CR-0000405-MC   |    |          |
| KBI LAB FEE FUND                      | Restitution Payment | 101-100023<br>NONDEP/ STATE PAYABLE -<br>RESTITUTION | 27.00  | 2024-CR-0000424-MC 3 |    |          |
| KBI LAB FEE FUND                      | Restitution Payment | 101-100023<br>NONDEP/ STATE PAYABLE -<br>RESTITUTION | 25.00  | 2023-TF-0000963-MF 2 |    |          |
| KBI LAB FEE FUND                      | Restitution Payment | 101-100023<br>NONDEP/ STATE PAYABLE -<br>RESTITUTION | 337.00 | 2024-CR-0000539-MC 2 |    |          |
| KBI LAB FEE FUND                      | RESTITUTION PAYMENT | 101-100023<br>NONDEP/ STATE PAYABLE -<br>RESTITUTION | 400.00 | 2024-TF-0000037-MF 1 |    |          |



# CLAIM REPORT

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| VENDOR NAME                              | DESCRIPTION         | ACCOUNT/DESCRIPTION                                  | AMOUNT | INVOICE              | PO | CONTRACT |
|------------------------------------------|---------------------|------------------------------------------------------|--------|----------------------|----|----------|
| KBI LAB FEE FUND                         | RESTITUTION PAYMENT | 101-100023<br>NONDEP/ STATE PAYABLE -<br>RESTITUTION | 400.00 | 2024-TF-0000095-MF 1 |    |          |
| KBI LAB FEE FUND                         | RESTITUTION PAYMENT | 101-100023<br>NONDEP/ STATE PAYABLE -<br>RESTITUTION | 337.00 | 2024-TF-0000513-MF 2 |    |          |
| KBI LAB FEE FUND                         | RESTITUTION PAYMENT | 101-100023<br>NONDEP/ STATE PAYABLE -<br>RESTITUTION | 400.00 | 2024-TF-0000686-MF 1 |    |          |
| KBI LAB FEE FUND                         | RESTITUTION PAYMENT | 101-100023<br>NONDEP/ STATE PAYABLE -<br>RESTITUTION | 400.00 | 2024-TF-0000700-MF 1 |    |          |
| LAWRENCE-DOUGLAS COUNTY<br>PUBLIC HEALTH | RESTITUTION PAYMENT | 101-100023<br>NONDEP/ STATE PAYABLE -<br>RESTITUTION | 500.00 | 2025-CR-0000119-MC   |    |          |
| JESSE MURPHY                             | RESTITUTION PAYMENT | 101-100023<br>NONDEP/ STATE PAYABLE -<br>RESTITUTION | 116.00 | 2021-CR-0000865-MC 3 |    |          |
| STATE FARM INSURANCE                     | RESTITUTION PAYMENT | 101-100023<br>NONDEP/ STATE PAYABLE -<br>RESTITUTION | 563.00 | 2024-TF-0000631-MF 1 |    |          |
| DOUGLAS COUNTY SHERIFF                   | RESTITUTION PAYMENT | 101-100023<br>NONDEP/ STATE PAYABLE -<br>RESTITUTION | 30.00  | 2024-TF-0000123-MF.1 |    |          |
| DOUGLAS COUNTY SHERIFF                   | RESTITUTION PAYMENT | 101-100023<br>NONDEP/ STATE PAYABLE -<br>RESTITUTION | 30.00  | 2024-TF-0000262-MF   |    |          |
| DOUGLAS COUNTY SHERIFF'S<br>OFFICE       | RESTITUTION PAYMENT | 101-100023<br>NONDEP/ STATE PAYABLE -<br>RESTITUTION | 30.00  | 2024-TF-0000513-MF.1 |    |          |
| Hy-Vee Stores                            | Restitution payment | 101-100023<br>NONDEP/ STATE PAYABLE -<br>RESTITUTION | 185.40 | 2024-CR-0000640-MC   |    |          |
| KBI Lab Analysis Fee Fund                | Restitution         | 101-100023<br>NONDEP/ STATE PAYABLE -<br>RESTITUTION | 25.00  | 2022-TF-0000443-MF-2 |    |          |
| DOUGLAS COUNTY SHERIFF'S<br>OFFICE       | RESTITUTION PAYMENT | 101-100023<br>NONDEP/ STATE PAYABLE -<br>RESTITUTION | 30.00  | 2024-TF-0000686-MF   |    |          |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME                              | DESCRIPTION         | ACCOUNT/DESCRIPTION                                  | AMOUNT | INVOICE              | PO | CONTRACT |
|------------------------------------------|---------------------|------------------------------------------------------|--------|----------------------|----|----------|
| KBI Lab Fee Fund                         | Restitution         | 101-100023<br>NONDEP/ STATE PAYABLE -<br>RESTITUTION | 337.00 | 2024-TF-0000123-MF-2 |    |          |
| KBI LAB ANALYSIS FEE FUND                | RESTITUTION PAYMENT | 101-100023<br>NONDEP/ STATE PAYABLE -<br>RESTITUTION | 175.00 | 2024-TF-0000317-MF   |    |          |
| KBI Lab Fee                              | Restitution         | 101-100023<br>NONDEP/ STATE PAYABLE -<br>RESTITUTION | 367.00 | 2024-TF-0000183-MF-2 |    |          |
| KBI Lab Fee Fund                         | Resitution          | 101-100023<br>NONDEP/ STATE PAYABLE -<br>RESTITUTION | 400.00 | 2024-TF-0000262-MF-1 |    |          |
| KBI LAB FEE FUND                         | RESTUTION PAYMENT   | 101-100023<br>NONDEP/ STATE PAYABLE -<br>RESTITUTION | 320.00 | 2024-TF-0000442-MF-2 |    |          |
| KBI Lab Analysis Fee Fund                | Restitution         | 101-100023<br>NONDEP/ STATE PAYABLE -<br>RESTITUTION | 100.00 | 2024-TF-0000641-MF   |    |          |
| KBI LAB FEE FUND                         | RESTITUTION PAYMENT | 101-100023<br>NONDEP/ STATE PAYABLE -<br>RESTITUTION | 33.00  | 2024-TF-0000584-MF.1 |    |          |
| Target                                   | Resitution          | 101-100023<br>NONDEP/ STATE PAYABLE -<br>RESTITUTION | 498.36 | 2023-CR-0001175-MC-2 |    |          |
| KBI LAB FEE FUND                         | RESTITUTION PAYMENT | 101-100023<br>NONDEP/ STATE PAYABLE -<br>RESTITUTION | 378.00 | 2024-TF-0000639-MF   |    |          |
| Truity Credit Union                      | Restitution         | 101-100023<br>NONDEP/ STATE PAYABLE -<br>RESTITUTION | 150.00 | 2024-CR-0000269-MC-5 |    |          |
| KBI LAB FEE FUND                         | RESTITUTION PAYMENT | 101-100023<br>NONDEP/ STATE PAYABLE -<br>RESTITUTION | 63.00  | 2024-TF-0000777-MF   |    |          |
| LAWRENCE-DOUGLAS COUNTY<br>PUBLIC HEALTH | RESTITUTION PAYMENT | 101-100023<br>NONDEP/ STATE PAYABLE -<br>RESTITUTION | 500.00 | 2024-CR-0001112-MC   |    |          |
| MENARDS                                  | RESTITUTION PAYMENT | 101-100023<br>NONDEP/ STATE PAYABLE -<br>RESTITUTION | 200.00 | 2021-CR-0000645-MC-7 |    |          |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME                              | DESCRIPTION         | ACCOUNT/DESCRIPTION                                  | AMOUNT   | INVOICE              | PO | CONTRACT |
|------------------------------------------|---------------------|------------------------------------------------------|----------|----------------------|----|----------|
| Walmart                                  | Restitution Payment | 101-100023<br>NONDEP/ STATE PAYABLE -<br>RESTITUTION | 43.70    | 2024-CR-0000872-MC   |    |          |
| WALMART                                  | RESTITUTION PAYMENT | 101-100023<br>NONDEP/ STATE PAYABLE -<br>RESTITUTION | 28.21    | 2024-CR-0000470-MC-2 |    |          |
| Douglas County Sheriffs Office           | Restitution payment | 101-100023<br>NONDEP/ STATE PAYABLE -<br>RESTITUTION | 30.00    | 2024-CR-0000539-MC-1 |    |          |
| Douglas County Sheriff's Office          | Restitution payment | 101-100023<br>NONDEP/ STATE PAYABLE -<br>RESTITUTION | 30.00    | 2024-TF-0000643-MF   |    |          |
| Douglas County Sheriff's Office          | Restitution payment | 101-100023<br>NONDEP/ STATE PAYABLE -<br>RESTITUTION | 30.00    | 2024-TF-0001005-MF   |    |          |
| Dillons                                  | Restitution Payment | 101-100023<br>NONDEP/ STATE PAYABLE -<br>RESTITUTION | 9.49     | 2024-CR-0000581-MC   |    |          |
| LAWRENCE-DOUGLAS COUNTY<br>PUBLIC HEALTH | RESTITUTION PAYMENT | 101-100023<br>NONDEP/ STATE PAYABLE -<br>RESTITUTION | 500.00   | 2025-tf-0000088-mf   |    |          |
| Barbara Flory                            | Restitution Payment | 101-100023<br>NONDEP/ STATE PAYABLE -<br>RESTITUTION | 1,283.01 | 2025-CR-0000002-MC   |    |          |
| MENARDS- LOST PREVENTION                 | RESTITUTION PAYMENT | 101-100023<br>NONDEP/ STATE PAYABLE -<br>RESTITUTION | 178.75   | 2024-CR-0000639-MC-2 |    |          |
| Garcia Greenhoot                         | Restitution Payment | 101-100023<br>NONDEP/ STATE PAYABLE -<br>RESTITUTION | 500.00   | 2022-TF-0000427-MF   |    |          |
| LARRY DEAN NORTHROP                      | RESTITUTION PAYMENT | 101-100023<br>NONDEP/ STATE PAYABLE -<br>RESTITUTION | 500.00   | 2024-TR-0001378-MT-2 |    |          |
| TARGET                                   | RESTITUTION PAYMENT | 101-100023<br>NONDEP/ STATE PAYABLE -<br>RESTITUTION | 111.98   | 2024-CR-0001285-MC   |    |          |
| TJMAXX                                   | RESTITUTION PAYMENT | 101-100023<br>NONDEP/ STATE PAYABLE -<br>RESTITUTION | 1,000.00 | 2023-CR-0000634-MC-5 |    |          |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME                              | DESCRIPTION                                | ACCOUNT/DESCRIPTION                                            | AMOUNT    | INVOICE              | PO | CONTRACT |
|------------------------------------------|--------------------------------------------|----------------------------------------------------------------|-----------|----------------------|----|----------|
| WALMART                                  | RESTITUTION PAYMENT                        | 101-100023<br>NONDEP/ STATE PAYABLE -<br>RESTITUTION           | 63.86     | 2024-CR-0001248-MC   |    |          |
| HILDA HOPPER                             | Restitution Payment                        | 101-100023<br>NONDEP/ STATE PAYABLE -<br>RESTITUTION           | 63.00     | 2024-TF-0000531-MF   |    |          |
| KBI LAB FEE FUND                         | Restitution Payment                        | 101-100023<br>NONDEP/ STATE PAYABLE -<br>RESTITUTION           | 170.00    | 2024-TF-0000643-MF 1 |    |          |
| KBI LAB FEE FUND                         | Restitution Payment                        | 101-100023<br>NONDEP/ STATE PAYABLE -<br>RESTITUTION           | 400.00    | 2024-TF-0001005-MF 1 |    |          |
| LAWRENCE-DOUGLAS COUNTY<br>PUBLIC HEALTH | Restitution Payment                        | 101-100023<br>NONDEP/ STATE PAYABLE -<br>RESTITUTION           | 500.00    | 2025-CR-0000116-MC   |    |          |
| LAWRENCE-DOUGLAS COUNTY<br>PUBLIC HEALTH | Restitution Payment                        | 101-100023<br>NONDEP/ STATE PAYABLE -<br>RESTITUTION           | 500.00    | 2025-CR-0000117-MC   |    |          |
| LAWRENCE-DOUGLAS COUNTY<br>PUBLIC HEALTH | Restitution Payment                        | 101-100023<br>NONDEP/ STATE PAYABLE -<br>RESTITUTION           | 500.00    | 2025-CR-0000118-MC   |    |          |
| CLOUDS                                   | Over Payment of fines                      | 101-204001<br>NONDEP/ MUNICIPAL COURT                          | 63.00     | 2025-TF-0000087-MF.1 |    |          |
| JENNIFER HOUT                            | UB REFUND-1085842-214205                   | 501-100013<br>NONDEP/ REFUND CLEARING<br>ACCOUNT               | 969.83    | 96028                |    |          |
| CHECK TOTAL:                             |                                            |                                                                | 22,771.59 |                      |    |          |
| OREAD INN, LC.                           | February 2025 - Oread TDD<br>Reimbursement | 273.0800-301006<br>ECO DEVO/ PASS THROUGH TAXES<br>AND REBATES | 28,158.60 | 08-CS-022825-2       |    |          |
| CHECK TOTAL:                             |                                            |                                                                | 28,158.60 |                      |    |          |
| O'REILLY AUTO ENTERPRISES,<br>LLC        | Wiper Blades - Stock                       | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY           | 76.80     | 0140-177039          |    |          |
| O'REILLY AUTO ENTERPRISES,<br>LLC        | Heater Hose - Unit #083                    | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY           | 10.59     | 0140-177084          |    |          |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME                    | DESCRIPTION                          | ACCOUNT/DESCRIPTION                                  | AMOUNT   | INVOICE         | PO | CONTRACT |
|--------------------------------|--------------------------------------|------------------------------------------------------|----------|-----------------|----|----------|
| O'REILLY AUTO ENTERPRISES, LLC | Water Pump - Unit #096               | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | 149.13   | 0140-177105     |    |          |
| O'REILLY AUTO ENTERPRISES, LLC | Hydraulic Filter - Unit #420         | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | 8.05     | 0140-177138     |    |          |
| O'REILLY AUTO ENTERPRISES, LLC | Lamps & Filter - Stock               | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | 165.48   | 0140-177228     |    |          |
| O'REILLY AUTO ENTERPRISES, LLC | Battery Core Deposit Return - Credit | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | -22.00   | 0140-177366     |    |          |
| O'REILLY AUTO ENTERPRISES, LLC | Air Filter - Stock                   | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | 25.95    | 0140-177502     |    |          |
| O'REILLY AUTO ENTERPRISES, LLC | Wiper Blades - Stock                 | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | 69.16    | 0140-177578     |    |          |
| O'REILLY AUTO ENTERPRISES, LLC | Oil Cap - Unit #461                  | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | 9.95     | 0140-177620     |    |          |
| CHECK TOTAL:                   |                                      |                                                      | 493.11   |                 |    |          |
| OZARK KENWORTH, INC            | FUEL PUMP 460                        | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | 4,771.69 | T00215600711151 |    |          |
| OZARK KENWORTH, INC            | SENSOR 455                           | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | 879.17   | T00215600711152 |    |          |
| OZARK KENWORTH, INC            | PLUG 351                             | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | 14.20    | T00215600711260 |    |          |
| OZARK KENWORTH, INC            | RETRUN CREDIT                        | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | -879.30  | M00215600073195 |    |          |
| OZARK KENWORTH, INC            | FILTER STOCK                         | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | 288.60   | T00215600711308 |    |          |
| OZARK KENWORTH, INC            | DRUMS STOCK                          | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | 1,247.28 | T00215600711265 |    |          |



# CLAIM REPORT

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| VENDOR NAME                           | DESCRIPTION                            | ACCOUNT/DESCRIPTION                                        | AMOUNT    | INVOICE         | PO       | CONTRACT |
|---------------------------------------|----------------------------------------|------------------------------------------------------------|-----------|-----------------|----------|----------|
| OZARK KENWORTH, INC                   | STOCK FILTERS                          | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY       | 172.45    | T00215600711261 |          |          |
| OZARK KENWORTH, INC                   | STOCK FILTER                           | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY       | 501.36    | T00215600711034 |          |          |
| OZARK KENWORTH, INC                   | CORE CREDIT                            | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY       | -603.45   | M00215600073222 |          |          |
| OZARK KENWORTH, INC                   | EXHAUST MANIFOLD 332                   | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY       | 1,149.05  | T00215600715052 |          |          |
| OZARK KENWORTH, INC                   | VALVE AND PARTS 433                    | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY       | 203.02    | T00215600715358 |          |          |
| OZARK KENWORTH, INC                   | STOCK CHAMBERS                         | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY       | 209.12    | T00215600715497 |          |          |
| OZARK KENWORTH, INC                   | V RODS STOCK                           | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY       | 1,257.08  | T00215600714496 |          |          |
| CHECK TOTAL:                          |                                        |                                                            | 9,210.27  |                 |          |          |
| PAYGROUND, INC                        | EMS billing transaction fees           | 101.1603-301005<br>LDCFM - SS/ TAXES, FEES, AND<br>PERMITS | 565.64    | LDCFM-0225      |          |          |
| CHECK TOTAL:                          |                                        |                                                            | 565.64    |                 |          |          |
| PENNCO, INC                           | #84156 CWTP 3516Gal Ferric<br>Chloride | 501.1760-301013<br>MSO - WT/ CHEMICALS                     | 10,477.68 | 201665          | 22500102 |          |
| PENNCO, INC                           | #85179 3985Gal Ferric Chloride         | 501.1760-301013<br>MSO - WT/ CHEMICALS                     | 11,875.30 | 201924          | 22500102 |          |
| CHECK TOTAL:                          |                                        |                                                            | 22,352.98 |                 |          |          |
| PENSKE COMMERCIAL<br>VEHICLES US, LLC | STOCK FILTER                           | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY       | 69.01     | 805247348       |          |          |



# CLAIM REPORT

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| VENDOR NAME                        | DESCRIPTION              | ACCOUNT/DESCRIPTION                                  | AMOUNT | INVOICE   | PO | CONTRACT |
|------------------------------------|--------------------------|------------------------------------------------------|--------|-----------|----|----------|
| PENSKE COMMERCIAL VEHICLES US, LLC | GASKETS 630              | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | 22.20  | 805247350 |    |          |
| PENSKE COMMERCIAL VEHICLES US, LLC | SWITCH 339               | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | 209.98 | 805247611 |    |          |
| PENSKE COMMERCIAL VEHICLES US, LLC | STOCK DRIER              | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | 69.01  | 805247352 |    |          |
| PENSKE COMMERCIAL VEHICLES US, LLC | O RINGS 351              | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | 4.07   | 805247726 |    |          |
| PENSKE COMMERCIAL VEHICLES US, LLC | handle 461               | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | 20.46  | 805257274 |    |          |
| PENSKE COMMERCIAL VEHICLES US, LLC | stock belt               | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | 61.94  | 805257768 |    |          |
| PENSKE COMMERCIAL VEHICLES US, LLC | hubcap stock             | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | 17.99  | 805257839 |    |          |
| PENSKE COMMERCIAL VEHICLES US, LLC | cab step 352             | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | 76.64  | 805257730 |    |          |
| PENSKE COMMERCIAL VEHICLES US, LLC | coolant tubes 373        | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | 366.11 | 805258542 |    |          |
| PENSKE COMMERCIAL VEHICLES US, LLC | air sensor 643           | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | 149.32 | 805258237 |    |          |
| PENSKE COMMERCIAL VEHICLES US, LLC | surge tube stock         | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | 125.99 | 805258971 |    |          |
| PENSKE COMMERCIAL VEHICLES US, LLC | abs sensor and clamp 333 | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | 73.83  | 805258141 |    |          |
| PENSKE COMMERCIAL VEHICLES US, LLC | stock slack adjuster     | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | 106.12 | 805256046 |    |          |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME                               | DESCRIPTION                                  | ACCOUNT/DESCRIPTION                                             | AMOUNT   | INVOICE    | PO       | CONTRACT |
|-------------------------------------------|----------------------------------------------|-----------------------------------------------------------------|----------|------------|----------|----------|
| PENSKE COMMERCIAL<br>VEHICLES US, LLC     | credit for tax credit                        | 605.1775-301501<br>MSO-FLEET/ REPAIRS &<br>MAINTENANCE/VEHICLES | -154.89  | 80519934cr |          |          |
| CHECK TOTAL:                              |                                              |                                                                 | 1,217.78 |            |          |          |
| PETROCHOICE                               | stock fluids                                 | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY            | 1,945.60 | 51828399   |          |          |
| CHECK TOTAL:                              |                                              |                                                                 | 1,945.60 |            |          |          |
| PETROLEUM EQUIPMENT INC OF<br>KANSAS CITY | Repairs to fuel dispensor                    | 605.1775-301502<br>MSO-FLEET/ REPAIRS &<br>MAINTENANCE          | 1,104.34 | 90956      |          |          |
| CHECK TOTAL:                              |                                              |                                                                 | 1,104.34 |            |          |          |
| PING INC                                  | EBGC Pro Shop Resale Items                   | 101.1805-000205<br>PR - GOLF/ EAGLE BEND INVENTORY              | 327.55   | 17996989   | 22500147 |          |
| PING INC                                  | EBGC Pro Shop Resale Items                   | 101.1805-000205<br>PR - GOLF/ EAGLE BEND INVENTORY              | 329.98   | 17998995   | 22500147 |          |
| PING INC                                  | EBGC Pro Shop Resale Items                   | 101.1805-000205<br>PR - GOLF/ EAGLE BEND INVENTORY              | 173.54   | 18001567   | 22500147 |          |
| PING INC                                  | EBGC Pro Shop Resale Items                   | 101.1805-000205<br>PR - GOLF/ EAGLE BEND INVENTORY              | 123.56   | 18010912   | 22500147 |          |
| CHECK TOTAL:                              |                                              |                                                                 | 954.63   |            |          |          |
| POLYDYNE INC.                             | KWTP 4600lb Clarifloc C-378                  | 501.1760-301013<br>MSO - WT/ CHEMICALS                          | 3,450.00 | 1904497    | 22500094 |          |
| POLYDYNE INC.                             | 5950 lbs filter aid polymer Kaw              | 501.1760-301013<br>MSO - WT/ CHEMICALS                          | 6,842.50 | 1906150    | 22500094 |          |
| POLYDYNE INC.                             | BL#7358962 WRWWTP 4600lb<br>Clarifloc C-6242 | 501.1765-301013<br>MSO - WWT/ CHEMICALS                         | 7,084.00 | 1908259    | 22500037 |          |



# CLAIM REPORT

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| VENDOR NAME             | DESCRIPTION                                        | ACCOUNT/DESCRIPTION                                  | AMOUNT    | INVOICE         | PO       | CONTRACT |
|-------------------------|----------------------------------------------------|------------------------------------------------------|-----------|-----------------|----------|----------|
| CHECK TOTAL:            |                                                    |                                                      | 17,376.50 |                 |          |          |
| POMP'S TIRE SERVICE INC | tire credit                                        | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | -630.00   | 1160085328      |          |          |
| POMP'S TIRE SERVICE INC | wheel stock                                        | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | 50.00     | 1160086263      |          |          |
| POMP'S TIRE SERVICE INC | stock tires                                        | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | 698.85    | 1160086258      |          |          |
| POMP'S TIRE SERVICE INC | tire fees associated with cost                     | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | 90.00     | 1160085341      |          |          |
| POMP'S TIRE SERVICE INC | tire fees associated with costs                    | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | 141.00    | 1160085596      |          |          |
| POMP'S TIRE SERVICE INC | tire fees associated with costs                    | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | 63.00     | 1160085909      |          |          |
| POMP'S TIRE SERVICE INC | stock tires                                        | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | 2,286.68  | 1160086027      |          |          |
| POMP'S TIRE SERVICE INC | stock wheel                                        | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | 250.00    | 1160084999a     |          |          |
| CHECK TOTAL:            |                                                    |                                                      | 2,949.53  |                 |          |          |
| PORTER LEE CORPORATION  | Annual Software Support BEAST<br>Evidence System   | 101.1502-301010<br>PD - IT/ SOFTWARE/COMPUTER        | 1,421.00  | 31511           |          |          |
| CHECK TOTAL:            |                                                    |                                                      | 1,421.00  |                 |          |          |
| PPT HOLDINGS I, LLC     | Park Place ParkView Hardware<br>Monitoring Renewal | 101.1502-301010<br>PD - IT/ SOFTWARE/COMPUTER        | 10,045.92 | PUSA10090171524 | 22500293 |          |
| CHECK TOTAL:            |                                                    |                                                      | 10,045.92 |                 |          |          |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME                                | DESCRIPTION                                | ACCOUNT/DESCRIPTION                                         | AMOUNT    | INVOICE    | PO | CONTRACT  |
|--------------------------------------------|--------------------------------------------|-------------------------------------------------------------|-----------|------------|----|-----------|
| PRINTING SOLUTIONS OF KANSAS INC           | 75 Homeless Outreach Engagemant Pads       | 101.1900-301011<br>HOMELESS/ OPERATING EXPENSES             | 156.25    | PS115175   |    |           |
| CHECK TOTAL:                               |                                            |                                                             | 156.25    |            |    |           |
| PROFESSIONAL ENGINEERING CONSULTANTS, P.A. | MS9-W23004 CI-16 Prof Svcs through 1/25/25 | 027.1740-303002<br>MSO WATERD/ INFRASTRUCTURE               | 3,700.00  | 534245     |    | 323000471 |
| PROFESSIONAL ENGINEERING CONSULTANTS, P.A. | MS-200012 CI-51 Prof Svcs through 1/25/25  | 506.1740-301102<br>MSO WATERD/ PROFESSIONAL SERVICES/DESIGN | 625.00    | 534207     |    | 322000355 |
| CHECK TOTAL:                               |                                            |                                                             | 4,325.00  |            |    |           |
| PROFESSIONAL FINANCE CO INC RO Collections |                                            | 502.1780-301005<br>MSO -SOLID/ TAXES, FEES, AND PERMITS     | 33.54     | 207819     |    |           |
| PROFESSIONAL FINANCE CO INC RO Collections |                                            | 502.1780-301005<br>MSO -SOLID/ TAXES, FEES, AND PERMITS     | 28.89     | 210023     |    |           |
| PROFESSIONAL FINANCE CO INC UB Collections |                                            | 601.1005-301005<br>FIN -UB/ TAXES, FEES, AND PERMITS        | 43.23     | 207818     |    |           |
| PROFESSIONAL FINANCE CO INC UB Collections |                                            | 601.1005-301005<br>FIN -UB/ TAXES, FEES, AND PERMITS        | 100.03    | 210022     |    |           |
| CHECK TOTAL:                               |                                            |                                                             | 205.69    |            |    |           |
| PROPIO LS, LLC                             | Telephone Interpretation Service           | 101.1504-301101<br>PD - PAT/ PROFESSIONAL SERVICES          | 83.24     | 0031040225 |    |           |
| PROPIO LS, LLC                             | Telephone interpretation service           | 101.1603-301101<br>LDCFM - SS/ PROFESSIONAL SERVICES        | 16.15     | 0103750225 |    |           |
| CHECK TOTAL:                               |                                            |                                                             | 99.39     |            |    |           |
| PULLMAN POWER LLC                          | MS4-P24000 CI-1Constr Svcs through 2/28/25 | 503.1770-303003<br>MSO -FACMG/ IMPR OTHER THAN BUILDINGS    | 66,500.00 | 667429-001 |    | 324000573 |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME                     | DESCRIPTION                                           | ACCOUNT/DESCRIPTION                                             | AMOUNT           | INVOICE       | PO       | CONTRACT  |
|---------------------------------|-------------------------------------------------------|-----------------------------------------------------------------|------------------|---------------|----------|-----------|
|                                 | <b>CHECK TOTAL:</b>                                   |                                                                 | <b>66,500.00</b> |               |          |           |
| PUR-O-ZONE INC                  | SPL - Shop Supplies                                   | 101.1811-301011<br>PR - SPL/ OPERATING EXPENSES                 | 534.05           | 910742        |          |           |
| PUR-O-ZONE INC                  | scrubber service                                      | 605.1775-301501<br>MSO-FLEET/ REPAIRS &<br>MAINTENANCE/VEHICLES | 59.00            | 910384        |          |           |
|                                 | <b>CHECK TOTAL:</b>                                   |                                                                 | <b>593.05</b>    |               |          |           |
| PYN SERVICES LLC                | Feb Trash Collection at bus shelters                  | 801.0403-301502<br>TRANSIT/ REPAIRS & MAINTENANCE               | 2,375.66         | 56            | 22500307 |           |
|                                 | <b>CHECK TOTAL:</b>                                   |                                                                 | <b>2,375.66</b>  |               |          |           |
| R & R COMMUNICATIONS INC        | LIAC - Camera Cabling                                 | 101.1801-301502<br>PR - POOL/ REPAIRS &<br>MAINTENANCE          | 302.10           | 2023780       |          |           |
|                                 | <b>CHECK TOTAL:</b>                                   |                                                                 | <b>302.10</b>    |               |          |           |
| RANDALL ELECTRIC INC            | LAC Install 8" retro LED trims w.<br>emergency backup | 101.1770-301502<br>MSO -FM/ REPAIRS & MAINTENANCE               | 16,402.30        | 31388         | 22500297 |           |
|                                 | <b>CHECK TOTAL:</b>                                   |                                                                 | <b>16,402.30</b> |               |          |           |
| RD JOHNSON EXCAVATING CO<br>LLC | snow removal 2.12 & 2.20.25                           | 101.1750-301011<br>MSO -STRTS/ OPERATING<br>EXPENSES            | 2,850.00         | 5462          |          |           |
| RD JOHNSON EXCAVATING CO<br>LLC | MS-2199022 CI-29 Constr Svcs<br>2/1/25-2/28/25        | 014.1748-303002<br>MSO STORMW/ INFRASTRUCTURE                   | 16,887.20        | MS-2199022_7  |          | 324000288 |
| RD JOHNSON EXCAVATING CO<br>LLC | MS-2298013 CI-28 Constr Svcs<br>2/1/25-2/28/25        | 504.1748-301502<br>MSO -STORM/ REPAIRS &<br>MAINTENANCE         | 35,748.50        | MS-2298013_28 |          | 324000295 |
| RD JOHNSON EXCAVATING CO<br>LLC | MS-2199022 CI-29 Constr Svcs<br>2/1/25-2/28/25        | 026.1740-303002<br>MSO WATERD/ INFRASTRUCTURE                   | 1,938.00         | MS-2199022_7  |          | 324000288 |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME                             | DESCRIPTION                                         | ACCOUNT/DESCRIPTION                                              | AMOUNT    | INVOICE      | PO | CONTRACT  |
|-----------------------------------------|-----------------------------------------------------|------------------------------------------------------------------|-----------|--------------|----|-----------|
| RD JOHNSON EXCAVATING CO<br>LLC         | MS-2199022 CI-29 Constr Svcs<br>2/1/25-2/28/25      | 028.1740-303002<br>MSOWTRD/ INFRASTRUCTURE                       | 29,811.23 | MS-2199022_7 |    | 324000288 |
| CHECK TOTAL:                            |                                                     |                                                                  | 91,676.25 |              |    |           |
| RECTRAC, LLC                            | Phone Training                                      | 101.1809-301003<br>PR - RFM/ EDUCATION, TRAINING, &<br>MEETING   | 175.00    | VS015906     |    |           |
| CHECK TOTAL:                            |                                                     |                                                                  | 175.00    |              |    |           |
| REDEMPTION HILL CHURCH                  | Claim L25ST5                                        | 604.0906-301206<br>HR - RISK/ AUTO & GENERAL LIAB<br>CLAIMS      | 94.25     | 09-SB-122824 |    |           |
| CHECK TOTAL:                            |                                                     |                                                                  | 94.25     |              |    |           |
| RICOH USA INC                           | Printer Maintenance and Use CMO<br>2/17 - 3/16/2025 | 601.0301-301502<br>CM - CCS/ REPAIRS & MAINTENANCE               | 171.74    | 5070963684   |    |           |
| RICOH USA INC                           | Printer Maintenance and Use CMO<br>2/17 - 3/16/2025 | 601.0302-301502<br>CM - SPS/ REPAIRS & MAINTENANCE               | 171.75    | 5070963684   |    |           |
| CHECK TOTAL:                            |                                                     |                                                                  | 343.49    |              |    |           |
| RUIZ, RICARDO                           | EMPLOYEE REIMBURSEMENT -<br>KDOR - CDL RENEWAL      | 502.1780-301002<br>MSO -SOLID/ LICENSES, DUES, &<br>SUBSCRIPTION | 46.00     | 5108290      |    |           |
| CHECK TOTAL:                            |                                                     |                                                                  | 46.00     |              |    |           |
| RURAL WATER DISTRICT #1 -<br>DOUGLAS CO | Water service 851 N Folks Rd 1/17/22-<br>2/14/25    | 501.1745-301404<br>MSO - WWC/ UTILITIES/WATER<br>DISTRICT        | 52.80     | 0090-022125  |    |           |
| CHECK TOTAL:                            |                                                     |                                                                  | 52.80     |              |    |           |
| RUSH TRUCK CENTERS OF<br>KANSAS, INC.   | door latch 427                                      | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY             | 170.59    | 3040806159   |    |           |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME                        | DESCRIPTION                                           | ACCOUNT/DESCRIPTION                                              | AMOUNT   | INVOICE    | PO       | CONTRACT |
|------------------------------------|-------------------------------------------------------|------------------------------------------------------------------|----------|------------|----------|----------|
| RUSH TRUCK CENTERS OF KANSAS, INC. | return credit                                         | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY             | -266.00  | 3039378609 |          |          |
| RUSH TRUCK CENTERS OF KANSAS, INC. | stock filters                                         | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY             | 836.52   | 3040564466 |          |          |
| RUSH TRUCK CENTERS OF KANSAS, INC. | blower motor 467                                      | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY             | 491.68   | 3040589730 |          |          |
| CHECK TOTAL:                       |                                                       |                                                                  | 1,232.79 |            |          |          |
| RYAN LAWN AND TREE INC             | St 5 March pruning                                    | 101.1601-301502<br>LDCFM -OPS/ REPAIRS &<br>MAINTENANCE          | 544.00   | 745866     |          |          |
| CHECK TOTAL:                       |                                                       |                                                                  | 544.00   |            |          |          |
| SAFETY CONSULTING INC              | Safety trg & inspection Streets/Utilities<br>Oct 2024 | 101.1755-301003<br>MSO -TRAFF/ EDUCATION,<br>TRAINING, & MEETING | 957.50   | 2410124    |          |          |
| SAFETY CONSULTING INC              | Safety trg & inspection Streets/Utilities<br>Oct 2024 | 501.1701-301003<br>MSO -ADMIN/ EDUCATION,<br>TRAINING, & MEETING | 957.49   | 2410124    |          |          |
| CHECK TOTAL:                       |                                                       |                                                                  | 1,914.99 |            |          |          |
| SAMCO INC                          | 2025 HVAC PM for PDHQ 3/1/25-<br>5/31/25              | 101.1501-301502<br>PD - OOC/ REPAIRS & MAINTENANCE               | 6,162.50 | 62861834   | 22500153 |          |
| SAMCO INC                          | 2025 HVAC PM materials for PDHQ<br>3/1/25-5/31/25     | 101.1501-301502<br>PD - OOC/ REPAIRS & MAINTENANCE               | 2,275.00 | 62861848   | 22500153 |          |
| SAMCO INC                          | FS3 3 MFD Run Capacitor                               | 101.1601-301502<br>LDCFM -OPS/ REPAIRS &<br>MAINTENANCE          | 11.64    | 2500540    |          |          |
| SAMCO INC                          | FS4 3/4/25 Bacillus Treatment 8 wk                    | 101.1601-301502<br>LDCFM -OPS/ REPAIRS &<br>MAINTENANCE          | 169.00   | 2500679    | 22500151 |          |
| CHECK TOTAL:                       |                                                       |                                                                  | 8,618.14 |            |          |          |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME                                    | DESCRIPTION                                     | ACCOUNT/DESCRIPTION                                         | AMOUNT    | INVOICE        | PO | CONTRACT  |
|------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------|-----------|----------------|----|-----------|
| SBB ENGINEERING LLC                            | MS5-G24000 CI-1 Prof Svcs through 2/16/25       | 201.1702-301102<br>MSO ADA/ PROFESSIONAL<br>SERVICES/DESIGN | 30,839.50 | 8413           |    | 324000529 |
| CHECK TOTAL:                                   |                                                 |                                                             | 30,839.50 |                |    |           |
| SCHNEIDER ELECTRIC<br>BUILDINGS AMERICAS, INC. | 000001-FM CI-1 Constr Svcs 1/28/25- 2/28/25 FS1 | 201.1601-303001<br>LDCFM -OPS/ VEHICLES AND<br>EQUIPMENT    | 37,947.74 | 0001077640     |    | 324000580 |
| SCHNEIDER ELECTRIC<br>BUILDINGS AMERICAS, INC. | 000001-FM CI-1 Constr Svcs 1/28/25- 2/28/25 FS4 | 201.1601-303001<br>LDCFM -OPS/ VEHICLES AND<br>EQUIPMENT    | 46,784.50 | 0001077640     |    | 324000580 |
| CHECK TOTAL:                                   |                                                 |                                                             | 84,732.24 |                |    |           |
| SCOTCH INDUSTRIES INC                          | January 2025 dry cleaning                       | 101.1601-301011<br>LDCFM -OPS/ OPERATING<br>EXPENSES        | 116.40    | 16-SL-01312025 |    |           |
| CHECK TOTAL:                                   |                                                 |                                                             | 116.40    |                |    |           |
| SCOTT, JOSEPH                                  | GARNISHMENT REIMBURSEMENT<br>FOR EMPLOYEE       | 101-100013<br>NONDEP/ REFUND CLEARING<br>ACCOUNT            | 305.57    | 10-JS-031425   |    |           |
| CHECK TOTAL:                                   |                                                 |                                                             | 305.57    |                |    |           |
| SECURITY PROFESSIONALS LLC                     | LIAC - Elevator Phone Monitoring                | 101.1801-301011<br>PR - POOL/ OPERATING EXPENSES            | 150.00    | 695346         |    |           |
| SECURITY PROFESSIONALS LLC                     | LIAC - Replaced Front Doors                     | 101.1801-301502<br>PR - POOL/ REPAIRS &<br>MAINTENANCE      | 244.00    | 692158         |    |           |
| CHECK TOTAL:                                   |                                                 |                                                             | 394.00    |                |    |           |
| SEILER INSTRUMENT & MFG CO<br>INC              | pole clamp, socket arm, base and<br>cradle      | 101.1735-301011<br>MSO -PRINS/ OPERATING EXPENSES           | 789.44    | INV46788       |    |           |
| SEILER INSTRUMENT & MFG CO<br>INC              | pole clamp, socket arm, base and<br>cradle      | 501.1740-301011<br>MSO - WD/ OPERATING EXPENSES             | 1,066.08  | INV46788       |    |           |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME                  | DESCRIPTION                               | ACCOUNT/DESCRIPTION                                     | AMOUNT    | INVOICE | PO       | CONTRACT  |
|------------------------------|-------------------------------------------|---------------------------------------------------------|-----------|---------|----------|-----------|
|                              | CHECK TOTAL:                              |                                                         | 1,855.52  |         |          |           |
| SELECT ONE SECURITY LLC      | SPL - Monthly Security Monitoring         | 101.1811-301011<br>PR - SPL/ OPERATING EXPENSES         | 99.90     | 80998   |          |           |
| SELECT ONE SECURITY LLC      | SPL - Lock Changes                        | 101.1811-301016<br>PR - SPL/ NONCAPITAL EQUIPMENT       | 3,217.00  | 81370   |          |           |
|                              | CHECK TOTAL:                              |                                                         | 3,316.90  |         |          |           |
| SELECTRON TECHNOLOGIES, INC  | Relay Remits IVR and Outbound             | 101.0601-301010<br>PDS - BS/ SOFTWARE/COMPUTER          | 17,000.00 | 21056   | 22500267 |           |
|                              | CHECK TOTAL:                              |                                                         | 17,000.00 |         |          |           |
| SFS ARCHITECTURE INC         | PR1-00020 CI-14 Prof Svcs through 2/28/25 | 011.1801-303003<br>PR - POOL/ IMPR OTHER THAN BUILDINGS | 28,655.55 | 16575   |          | 324000131 |
|                              | CHECK TOTAL:                              |                                                         | 28,655.55 |         |          |           |
| SHANNON CHEMICAL CORPORATION | 660 gal blended phosphate KWTP            | 501.1760-301013<br>MSO - WT/ CHEMICALS                  | 5,854.20  | 48023   | 22500096 |           |
|                              | CHECK TOTAL:                              |                                                         | 5,854.20  |         |          |           |
| SHAWNEE MISSION FORD INC     | fuse panel 240                            | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY       | 264.43    | 5365494 |          |           |
| SHAWNEE MISSION FORD INC     | cable 255                                 | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY       | 82.81     | 5362264 |          |           |
| SHAWNEE MISSION FORD INC     | lift supports 391                         | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY       | 57.79     | 5363971 |          |           |
|                              | CHECK TOTAL:                              |                                                         | 405.03    |         |          |           |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME                       | DESCRIPTION                                        | ACCOUNT/DESCRIPTION                                  | AMOUNT    | INVOICE      | PO       | CONTRACT  |
|-----------------------------------|----------------------------------------------------|------------------------------------------------------|-----------|--------------|----------|-----------|
| SHI INTERNATIONAL CORP            | Annual Renewal VEEAM Data Platform Software Licens | 101.1502-301010<br>PD - IT/ SOFTWARE/COMPUTER        | 6,096.00  | B19419944    | 22500294 |           |
| CHECK TOTAL:                      |                                                    |                                                      | 6,096.00  |              |          |           |
| SIMANOWITZ, COURTNEY              | Travel Advance Atrium Health Conference            | 101-000403<br>NONDEP/ UNRECONCILED TRAVEL ADVANCE    | 360.00    | 16-CS-021425 |          |           |
| CHECK TOTAL:                      |                                                    |                                                      | 360.00    |              |          |           |
| SMH CONSULTANTS PA                | MS-210030 CI-52 Prof Svcs through 3/4/25           | 501.1745-301101<br>MSO - WWC/ PROFESSIONAL SERVICES  | 1,113.25  | 04863        |          | 324000410 |
| SMH CONSULTANTS PA                | MS-210030 CI-52 Prof Svcs through 3/4/25           | 014.1748-301101<br>MSO STORMW/ PROFESSIONAL SERVICES | 588.51    | 04863        |          | 324000410 |
| CHECK TOTAL:                      |                                                    |                                                      | 1,701.76  |              |          |           |
| SP COMMUNICATIONS LLC             | ITC Elevator Phone Monitoring                      | 101.1502-301008<br>PD - IT/ COMMUNICATIONS           | 150.00    | 695349       |          |           |
| CHECK TOTAL:                      |                                                    |                                                      | 150.00    |              |          |           |
| STANION WHOLESALE ELECTRIC CO INC | Emergency Lights for Art Center - Received 2025    | 101.1770-301502<br>MSO -FM/ REPAIRS & MAINTENANCE    | 5,628.60  | 5839881-01   | 22400577 |           |
| STANION WHOLESALE ELECTRIC CO INC | Emergency Lights for Art Center                    | 101.1770-301502<br>MSO -FM/ REPAIRS & MAINTENANCE    | -5,426.95 | 5858794-00   |          |           |
| STANION WHOLESALE ELECTRIC CO INC | inv part# KW0116 - relay sockets                   | 501.1740-000202<br>MSO - WD/ WATER PLANT INVENTORY   | 36.56     | 5872296-00   | 22500071 |           |
| STANION WHOLESALE ELECTRIC CO INC | inv part# KW0116 - mixed relay sockets             | 501.1740-000202<br>MSO - WD/ WATER PLANT INVENTORY   | 420.44    | 5872296-01   | 22500071 |           |
| CHECK TOTAL:                      |                                                    |                                                      | 658.65    |              |          |           |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME             | DESCRIPTION                    | ACCOUNT/DESCRIPTION                                           | AMOUNT    | INVOICE          | PO       | CONTRACT |
|-------------------------|--------------------------------|---------------------------------------------------------------|-----------|------------------|----------|----------|
| STAPLES                 | Office supplies return         | 101.1601-301011<br>LDCFM -OPS/ OPERATING<br>EXPENSES          | -86.29    | 6021768653       |          |          |
| STAPLES                 | Office supplies                | 101.1601-301011<br>LDCFM -OPS/ OPERATING<br>EXPENSES          | 62.63     | 6022269644       |          |          |
| STAPLES                 | hand soap                      | 101.1601-301011<br>LDCFM -OPS/ OPERATING<br>EXPENSES          | 38.50     | 6023983069       |          |          |
| CHECK TOTAL:            |                                |                                                               | 14.84     |                  |          |          |
| STATE OF KANSAS         | Farmland document review       | 245.1795-301005<br>MSO -FMREM/ TAXES, FEES, AND<br>PERMITS    | 2,267.21  | 10-E-0094_022825 |          |          |
| STATE OF KANSAS         | Jan Lease                      | 851.0403-301007<br>TRANSIT/ RENTALS AND LEASES                | 13,659.80 | CL0100           | 22500348 |          |
| STATE OF KANSAS         | Feb Lease                      | 851.0403-301007<br>TRANSIT/ RENTALS AND LEASES                | 13,659.80 | CL0101           | 22500348 |          |
| CHECK TOTAL:            |                                |                                                               | 29,586.81 |                  |          |          |
| STERICYCLE INC          | Monthly CSI Biohazard Disposal | 101.1503-301019<br>PD - INV/ DISPOSAL FEES                    | 173.65    | 8009884674       |          |          |
| CHECK TOTAL:            |                                |                                                               | 173.65    |                  |          |          |
| STEVENS & BRAND, LLP    | PRO TEM JUDGE                  | 101.1207-301103<br>CAMC -SERV/ PROFESSIONAL<br>SERVICES/LEGAL | 350.00    | SB21925          |          |          |
| CHECK TOTAL:            |                                |                                                               | 350.00    |                  |          |          |
| STONEBACK APPLIANCE INC | St 2 dishwasher                | 101.1601-301016<br>LDCFM -OPS/ NONCAPITAL<br>EQUIPMENT        | 950.00    | 147869           |          |          |
| CHECK TOTAL:            |                                |                                                               | 950.00    |                  |          |          |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME                             | DESCRIPTION                                     | ACCOUNT/DESCRIPTION                                      | AMOUNT     | INVOICE          | PO       | CONTRACT |
|-----------------------------------------|-------------------------------------------------|----------------------------------------------------------|------------|------------------|----------|----------|
| SUMNERONE INC                           | IC color printer/copier                         | 101.1601-301016<br>LDCFM -OPS/ NONCAPITAL<br>EQUIPMENT   | 2,689.00   | 4210406          |          |          |
| SUMNERONE INC                           | Admin copier lease                              | 101.1603-301007<br>LDCFM - SS/ RENTALS AND LEASES        | 233.28     | 4163423          |          |          |
| SUMNERONE INC                           | Copier Lease                                    | 101.1807-301007<br>PR -TRAILS/ RENTALS AND LEASES        | 49.20      | 4211153          |          |          |
| SUMNERONE INC                           | SPL - Copier Lease                              | 101.1811-301007<br>PR - SPL/ RENTALS AND LEASES          | 629.27     | 4208199          |          |          |
| SUMNERONE INC                           | Printer lease 11/14/24                          | 203.0403-301007<br>T&P - TO/ RENTALS AND LEASES          | 200.58     | 4113245          |          |          |
| SUMNERONE INC                           | Printer Lease Feb                               | 203.0403-301007<br>T&P - TO/ RENTALS AND LEASES          | 200.58     | 4196840          |          |          |
| SUMNERONE INC                           | PRINTER LEASE                                   | 503.0402-301007<br>T&P - PE/ RENTALS AND LEASES          | 64.00      | 4199588          |          |          |
| SUMNERONE INC                           | Mailroom Copier                                 | 601.1100-301007<br>IT - ADMIN/ RENTALS AND LEASES        | 366.43     | 4206872          |          |          |
| CHECK TOTAL:                            |                                                 |                                                          | 4,432.34   |                  |          |          |
| SUN LIFE ASSURANCE<br>COMPANY OF CANADA | Stop Loss Insurance                             | 602.0901-301202<br>HR - COMP/ INSURANCE ADMIN<br>CHARGES | 263,310.34 | 09-SB-030125     | 22500336 |          |
| CHECK TOTAL:                            |                                                 |                                                          | 263,310.34 |                  |          |          |
| SUNFLOWER HOMES LTD                     | LIAC - CO2 Bulk Delivery Charge                 | 101.1801-301013<br>PR - POOL/ CHEMICALS                  | 265.75     | H255854          |          |          |
| CHECK TOTAL:                            |                                                 |                                                          | 265.75     |                  |          |          |
| SUNFLOWER PAVING INC                    | MS-220062 CI-50 Retainage Contract<br>323000652 | 101-100004<br>NONDEP/ RETAINAGE PAYABLE                  | 5,249.99   | MS-220062_12-RET |          |          |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME          | DESCRIPTION                                     | ACCOUNT/DESCRIPTION                     | AMOUNT    | INVOICE          | PO | CONTRACT |
|----------------------|-------------------------------------------------|-----------------------------------------|-----------|------------------|----|----------|
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 101-100004<br>NONDEP/ RETAINAGE PAYABLE | 8,450.00  | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 101-100004<br>NONDEP/ RETAINAGE PAYABLE | 42,932.40 | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 101-100004<br>NONDEP/ RETAINAGE PAYABLE | 2,124.95  | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 101-100004<br>NONDEP/ RETAINAGE PAYABLE | 2,124.90  | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 201-100004<br>NONDEP/ RETAINAGE PAYABLE | 1,186.52  | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 223-100004<br>NONDEP/ RETAINAGE PAYABLE | 2,120.63  | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 223-100004<br>NONDEP/ RETAINAGE PAYABLE | 1,989.38  | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 223-100004<br>NONDEP/ RETAINAGE PAYABLE | 1,877.08  | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 223-100004<br>NONDEP/ RETAINAGE PAYABLE | 2,392.84  | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 223-100004<br>NONDEP/ RETAINAGE PAYABLE | 948.93    | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 223-100004<br>NONDEP/ RETAINAGE PAYABLE | 205.20    | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 223-100004<br>NONDEP/ RETAINAGE PAYABLE | 3,997.66  | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 223-100004<br>NONDEP/ RETAINAGE PAYABLE | 2,688.15  | MS-220062_12-RET |    |          |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME          | DESCRIPTION                                     | ACCOUNT/DESCRIPTION                      | AMOUNT    | INVOICE          | PO | CONTRACT |
|----------------------|-------------------------------------------------|------------------------------------------|-----------|------------------|----|----------|
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 223-100004<br>NONDEP/ RETAINAGE PAYABLE  | 10,487.88 | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 223-100004<br>NONDEP/ RETAINAGE PAYABLE  | 2,252.00  | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 223-100004<br>NONDEP/ RETAINAGE PAYABLE  | 14,541.04 | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 223-100004<br>NONDEP/ RETAINAGE PAYABLE  | 2,798.55  | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 223-100004<br>NONDEP/ RETAINAGE PAYABLE  | 11,114.41 | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 223-100004<br>NONDEP/ RETAINAGE PAYABLE  | 10,583.76 | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 227-100004<br>NONDEPT/ RETAINAGE PAYABLE | 3,887.50  | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 227-100004<br>NONDEPT/ RETAINAGE PAYABLE | 3,385.00  | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 227-100004<br>NONDEPT/ RETAINAGE PAYABLE | 2,355.00  | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 227-100004<br>NONDEPT/ RETAINAGE PAYABLE | 1,555.00  | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 227-100004<br>NONDEPT/ RETAINAGE PAYABLE | 10,168.00 | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 227-100004<br>NONDEPT/ RETAINAGE PAYABLE | 8,748.82  | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 227-100004<br>NONDEPT/ RETAINAGE PAYABLE | 2,556.37  | MS-220062_12-RET |    |          |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME          | DESCRIPTION                                     | ACCOUNT/DESCRIPTION                      | AMOUNT    | INVOICE          | PO | CONTRACT |
|----------------------|-------------------------------------------------|------------------------------------------|-----------|------------------|----|----------|
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 227-100004<br>NONDEPT/ RETAINAGE PAYABLE | 972.13    | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 227-100004<br>NONDEPT/ RETAINAGE PAYABLE | 6,997.59  | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 227-100004<br>NONDEPT/ RETAINAGE PAYABLE | 1,340.83  | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 402-100004<br>NONDEP/ RETAINAGE PAYABLE  | 1,250.00  | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 402-100004<br>NONDEP/ RETAINAGE PAYABLE  | 3,456.53  | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 402-100004<br>NONDEP/ RETAINAGE PAYABLE  | 7,000.00  | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 402-100004<br>NONDEP/ RETAINAGE PAYABLE  | 12,600.00 | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 402-100004<br>NONDEP/ RETAINAGE PAYABLE  | 500.00    | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 402-100004<br>NONDEP/ RETAINAGE PAYABLE  | 727.11    | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 402-100004<br>NONDEP/ RETAINAGE PAYABLE  | 360.00    | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 402-100004<br>NONDEP/ RETAINAGE PAYABLE  | 867.25    | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 402-100004<br>NONDEP/ RETAINAGE PAYABLE  | 500.00    | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 402-100004<br>NONDEP/ RETAINAGE PAYABLE  | 509.43    | MS-220062_12-RET |    |          |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME          | DESCRIPTION                                     | ACCOUNT/DESCRIPTION                     | AMOUNT    | INVOICE          | PO | CONTRACT |
|----------------------|-------------------------------------------------|-----------------------------------------|-----------|------------------|----|----------|
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 402-100004<br>NONDEP/ RETAINAGE PAYABLE | 19,613.50 | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 402-100004<br>NONDEP/ RETAINAGE PAYABLE | 500.00    | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 402-100004<br>NONDEP/ RETAINAGE PAYABLE | 8,663.07  | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 402-100004<br>NONDEP/ RETAINAGE PAYABLE | 4,510.87  | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 402-100004<br>NONDEP/ RETAINAGE PAYABLE | 17,906.50 | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 402-100004<br>NONDEP/ RETAINAGE PAYABLE | 1,080.00  | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 402-100004<br>NONDEP/ RETAINAGE PAYABLE | 12,934.25 | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 402-100004<br>NONDEP/ RETAINAGE PAYABLE | 5,081.59  | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 402-100004<br>NONDEP/ RETAINAGE PAYABLE | 954.00    | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 402-100004<br>NONDEP/ RETAINAGE PAYABLE | 7,136.75  | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 402-100004<br>NONDEP/ RETAINAGE PAYABLE | 6,816.31  | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 402-100004<br>NONDEP/ RETAINAGE PAYABLE | 120.25    | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 402-100004<br>NONDEP/ RETAINAGE PAYABLE | 13,047.56 | MS-220062_12-RET |    |          |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME          | DESCRIPTION                                     | ACCOUNT/DESCRIPTION                     | AMOUNT    | INVOICE          | PO | CONTRACT |
|----------------------|-------------------------------------------------|-----------------------------------------|-----------|------------------|----|----------|
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 402-100004<br>NONDEP/ RETAINAGE PAYABLE | 7,911.90  | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 402-100004<br>NONDEP/ RETAINAGE PAYABLE | 43,911.20 | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 402-100004<br>NONDEP/ RETAINAGE PAYABLE | 2,250.02  | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 402-100004<br>NONDEP/ RETAINAGE PAYABLE | 4,007.34  | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 501-100004<br>NONDEP/ RETAINAGE PAYABLE | 135.00    | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 501-100004<br>NONDEP/ RETAINAGE PAYABLE | 270.00    | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 501-100004<br>NONDEP/ RETAINAGE PAYABLE | 270.00    | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 504-100004<br>NONDEP/ RETAINAGE PAYABLE | 1,314.90  | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 504-100004<br>NONDEP/ RETAINAGE PAYABLE | 3,547.95  | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 504-100004<br>NONDEP/ RETAINAGE PAYABLE | 2,073.10  | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 504-100004<br>NONDEP/ RETAINAGE PAYABLE | 1,738.90  | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 504-100004<br>NONDEP/ RETAINAGE PAYABLE | 12,242.45 | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 504-100004<br>NONDEP/ RETAINAGE PAYABLE | 9,419.35  | MS-220062_12-RET |    |          |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME          | DESCRIPTION                                     | ACCOUNT/DESCRIPTION                     | AMOUNT    | INVOICE          | PO | CONTRACT |
|----------------------|-------------------------------------------------|-----------------------------------------|-----------|------------------|----|----------|
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 504-100004<br>NONDEP/ RETAINAGE PAYABLE | 2,595.70  | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 504-100004<br>NONDEP/ RETAINAGE PAYABLE | 155.75    | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 505-100004<br>NONDEP/ RETAINAGE PAYABLE | 490.00    | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 505-100004<br>NONDEP/ RETAINAGE PAYABLE | 20,110.50 | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 505-100004<br>NONDEP/ RETAINAGE PAYABLE | 2,944.00  | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 505-100004<br>NONDEP/ RETAINAGE PAYABLE | 230.00    | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 505-100004<br>NONDEP/ RETAINAGE PAYABLE | 806.01    | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 505-100004<br>NONDEP/ RETAINAGE PAYABLE | 18,297.50 | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 505-100004<br>NONDEP/ RETAINAGE PAYABLE | 1,389.00  | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 505-100004<br>NONDEP/ RETAINAGE PAYABLE | 26,817.50 | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 505-100004<br>NONDEP/ RETAINAGE PAYABLE | 230.00    | MS-220062_12-RET |    |          |
| SUNFLOWER PAVING INC | MS-220062 CI-50 Retainage Contract<br>323000652 | 505-100004<br>NONDEP/ RETAINAGE PAYABLE | 1,389.00  | MS-220062_12-RET |    |          |

**CHECK TOTAL:**

**462,714.55**

SYSCO KANSAS CITY , INC

EBGC - Concession Items

101.1805-000205

PR - GOLF/ EAGLE BEND INVENTORY

1,926.36

657911833



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME             | DESCRIPTION                                           | ACCOUNT/DESCRIPTION                                            | AMOUNT   | INVOICE    | PO       | CONTRACT  |
|-------------------------|-------------------------------------------------------|----------------------------------------------------------------|----------|------------|----------|-----------|
| SYSKO KANSAS CITY , INC | EBGC - Concession Items                               | 101.1805-301011<br>PR - GOLF/ OPERATING EXPENSES               | 343.33   | 657911833  |          |           |
| CHECK TOTAL:            |                                                       |                                                                | 2,269.69 |            |          |           |
| T8 ENVIRONMENTAL LLC    | PSA Engineering Support, Prof Svcs<br>12/5/24-1/31/25 | 245.1795-301101<br>MSO -FMREM/ PROFESSIONAL<br>SERVICES        | 475.00   | LAW0125    |          | 324000265 |
| T8 ENVIRONMENTAL LLC    | PSA Engineering Support, Prof Svcs<br>12/5/24-1/31/25 | 501.1765-301101<br>MSO - WWT/ PROFESSIONAL<br>SERVICES         | 475.00   | LAW0125    |          | 324000265 |
| CHECK TOTAL:            |                                                       |                                                                | 950.00   |            |          |           |
| TECH, INC.              | tire shop supplies                                    | 605.1775-301011<br>MSO-FLEET/ OPERATING EXPENSES               | 62.41    | 491373     |          |           |
| CHECK TOTAL:            |                                                       |                                                                | 62.41    |            |          |           |
| TEKLAB, INC.            | Lab analysis - WO# 25020593<br>Cyanide, aqueous       | 501.1790-301101<br>MSO - REG/ PROFESSIONAL<br>SERVICES         | 91.10    | 321430     | 22500164 |           |
| TEKLAB, INC.            | grit and screen analysis 2/12/25                      | 501.1790-301101<br>MSO - REG/ PROFESSIONAL<br>SERVICES         | 456.70   | 321714     | 22500164 |           |
| CHECK TOTAL:            |                                                       |                                                                | 547.80   |            |          |           |
| TELEFLEX LLC            | Medical supplies                                      | 101.1601-301011<br>LDCFM -OPS/ OPERATING<br>EXPENSES           | 550.00   | 9509633907 |          |           |
| CHECK TOTAL:            |                                                       |                                                                | 550.00   |            |          |           |
| TFMCOMM INC             | Push Bumper to Replace Damg<br>Bumper                 | 101.1504-301501<br>PD - PAT/ REPAIRS &<br>MAINTENANCE/VEHICLES | 1,338.50 | 237800     |          |           |
| TFMCOMM INC             | Monthly Radio Maintenance Mobiles<br>Lights Sirens    | 101.1504-301501<br>PD - PAT/ REPAIRS &<br>MAINTENANCE/VEHICLES | 2,997.82 | 237861     |          |           |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME | DESCRIPTION                                    | ACCOUNT/DESCRIPTION                                            | AMOUNT | INVOICE | PO | CONTRACT |
|-------------|------------------------------------------------|----------------------------------------------------------------|--------|---------|----|----------|
| TFMCOMM INC | Install New Ticket Printer / ID Scanner<br>22  | 101.1504-301501<br>PD - PAT/ REPAIRS &<br>MAINTENANCE/VEHICLES | 250.00 | 237935  |    |          |
| TFMCOMM INC | Install New Ticket Printer / ID Scanner<br>21  | 101.1504-301501<br>PD - PAT/ REPAIRS &<br>MAINTENANCE/VEHICLES | 250.00 | 237937  |    |          |
| TFMCOMM INC | Install New Ticket Printer / ID Scanner<br>09  | 101.1504-301501<br>PD - PAT/ REPAIRS &<br>MAINTENANCE/VEHICLES | 250.00 | 237938  |    |          |
| TFMCOMM INC | Install New Ticket Printer / ID Scanner<br>11  | 101.1504-301501<br>PD - PAT/ REPAIRS &<br>MAINTENANCE/VEHICLES | 250.00 | 237939  |    |          |
| TFMCOMM INC | Install New Ticket Printer / ID Scanner<br>18  | 101.1504-301501<br>PD - PAT/ REPAIRS &<br>MAINTENANCE/VEHICLES | 250.00 | 237940  |    |          |
| TFMCOMM INC | Install New Ticket Printer / ID Scanner<br>194 | 101.1504-301501<br>PD - PAT/ REPAIRS &<br>MAINTENANCE/VEHICLES | 250.00 | 237941  |    |          |
| TFMCOMM INC | Install New Ticket Printer / ID Scanner<br>05  | 101.1504-301501<br>PD - PAT/ REPAIRS &<br>MAINTENANCE/VEHICLES | 250.00 | 237942  |    |          |
| TFMCOMM INC | Install New Ticket Printer / ID Scanner<br>10  | 101.1504-301501<br>PD - PAT/ REPAIRS &<br>MAINTENANCE/VEHICLES | 250.00 | 237943  |    |          |
| TFMCOMM INC | Install New Ticket Printer / ID Scanner<br>04  | 101.1504-301501<br>PD - PAT/ REPAIRS &<br>MAINTENANCE/VEHICLES | 250.00 | 237944  |    |          |
| TFMCOMM INC | Install New Ticket Printer / ID Scanner<br>12  | 101.1504-301501<br>PD - PAT/ REPAIRS &<br>MAINTENANCE/VEHICLES | 250.00 | 237945  |    |          |
| TFMCOMM INC | Install New Ticket Printer / ID Scanner<br>14  | 101.1504-301501<br>PD - PAT/ REPAIRS &<br>MAINTENANCE/VEHICLES | 250.00 | 237946  |    |          |
| TFMCOMM INC | Install New Ticket Printer / ID Scanner<br>13  | 101.1504-301501<br>PD - PAT/ REPAIRS &<br>MAINTENANCE/VEHICLES | 250.00 | 237947  |    |          |
| TFMCOMM INC | Install New Ticket Printer / ID Scanner<br>19  | 101.1504-301501<br>PD - PAT/ REPAIRS &<br>MAINTENANCE/VEHICLES | 250.00 | 237948  |    |          |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME | DESCRIPTION                                     | ACCOUNT/DESCRIPTION                                            | AMOUNT | INVOICE | PO | CONTRACT |
|-------------|-------------------------------------------------|----------------------------------------------------------------|--------|---------|----|----------|
| TFMCOMM INC | Install New Ticket Printer / ID Scanner 16      | 101.1504-301501<br>PD - PAT/ REPAIRS &<br>MAINTENANCE/VEHICLES | 250.00 | 237949  |    |          |
| TFMCOMM INC | Install New Printer / ID Scanner 20             | 101.1504-301501<br>PD - PAT/ REPAIRS &<br>MAINTENANCE/VEHICLES | 250.00 | 237950  |    |          |
| TFMCOMM INC | Install New Printer / ID Scanner 193            | 101.1504-301501<br>PD - PAT/ REPAIRS &<br>MAINTENANCE/VEHICLES | 250.00 | 237951  |    |          |
| TFMCOMM INC | Install New Printer / ID Scanner 03             | 101.1504-301501<br>PD - PAT/ REPAIRS &<br>MAINTENANCE/VEHICLES | 250.00 | 237952  |    |          |
| TFMCOMM INC | Install New Printer / ID Scanner X1             | 101.1504-301501<br>PD - PAT/ REPAIRS &<br>MAINTENANCE/VEHICLES | 250.00 | 237953  |    |          |
| TFMCOMM INC | Install New Printer / ID Scanner 01             | 101.1504-301501<br>PD - PAT/ REPAIRS &<br>MAINTENANCE/VEHICLES | 250.00 | 237954  |    |          |
| TFMCOMM INC | Install New Printer / ID Scanner 24             | 101.1504-301501<br>PD - PAT/ REPAIRS &<br>MAINTENANCE/VEHICLES | 250.00 | 237955  |    |          |
| TFMCOMM INC | Install New Ticket Printer / ID Scanner MKT1    | 101.1504-301501<br>PD - PAT/ REPAIRS &<br>MAINTENANCE/VEHICLES | 250.00 | 237956  |    |          |
| TFMCOMM INC | Install New Ticket Printer / ID Scanner TRAFFIC | 101.1504-301501<br>PD - PAT/ REPAIRS &<br>MAINTENANCE/VEHICLES | 250.00 | 237957  |    |          |
| TFMCOMM INC | Install New Ticket Printer / ID Scanner 17      | 101.1504-301501<br>PD - PAT/ REPAIRS &<br>MAINTENANCE/VEHICLES | 250.00 | 237958  |    |          |
| TFMCOMM INC | Install New Ticket Printer / ID Scanner 191     | 101.1504-301501<br>PD - PAT/ REPAIRS &<br>MAINTENANCE/VEHICLES | 250.00 | 237959  |    |          |
| TFMCOMM INC | Install New Ticket Printer / ID Scanner 195     | 101.1504-301501<br>PD - PAT/ REPAIRS &<br>MAINTENANCE/VEHICLES | 250.00 | 237960  |    |          |
| TFMCOMM INC | Install New Ticket Printer / ID Scanner 532     | 101.1504-301501<br>PD - PAT/ REPAIRS &<br>MAINTENANCE/VEHICLES | 250.00 | 237961  |    |          |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME                                             | DESCRIPTION                                        | ACCOUNT/DESCRIPTION                                              | AMOUNT     | INVOICE      | PO       | CONTRACT |
|---------------------------------------------------------|----------------------------------------------------|------------------------------------------------------------------|------------|--------------|----------|----------|
| TFMCOMM INC                                             | Install New Ticket Printer / ID Scanner 08         | 101.1504-301501<br>PD - PAT/ REPAIRS &<br>MAINTENANCE/VEHICLES   | 250.00     | 237962       |          |          |
| TFMCOMM INC                                             | Install New Ticket Printer / ID Scanner 535        | 101.1504-301501<br>PD - PAT/ REPAIRS &<br>MAINTENANCE/VEHICLES   | 250.00     | 237963       |          |          |
| TFMCOMM INC                                             | Install New Printer / ID Scanner 144 PTV           | 101.1504-301501<br>PD - PAT/ REPAIRS &<br>MAINTENANCE/VEHICLES   | 250.00     | 237964       |          |          |
| TFMCOMM INC                                             | Install New Printer / ID Scanner 533               | 101.1504-301501<br>PD - PAT/ REPAIRS &<br>MAINTENANCE/VEHICLES   | 250.00     | 237965       |          |          |
| TFMCOMM INC                                             | Install New Printer / ID Scanner 571               | 101.1504-301501<br>PD - PAT/ REPAIRS &<br>MAINTENANCE/VEHICLES   | 250.00     | 237966       |          |          |
| TFMCOMM INC                                             | Install New Printer / ID Scanner 591               | 101.1504-301501<br>PD - PAT/ REPAIRS &<br>MAINTENANCE/VEHICLES   | 250.00     | 237967       |          |          |
| TFMCOMM INC                                             | Vehicle #635 install data 911                      | 101.1601-301501<br>LDCFM -OPS/ REPAIRS &<br>MAINTENANCE/VEHICLES | 783.60     | 237678       |          |          |
| CHECK TOTAL:                                            |                                                    |                                                                  | 13,119.92  |              |          |          |
| THE BAREFOOT BUILDER LLC                                | Contractual Payment for Instructing and Supplies   | 101.1809-301101<br>PR - RFM/ PROFESSIONAL SERVICES               | 210.00     | 18-EP-031025 |          |          |
| CHECK TOTAL:                                            |                                                    |                                                                  | 210.00     |              |          |          |
| THE CHARLES MACHINE WORKS                               | assembly, controller for zoom camera s/n# T1MX0339 | 501.1745-301502<br>MSO - WWC/ REPAIRS &<br>MAINTENANCE           | 1,550.65   | 93650018     | 22500192 |          |
| CHECK TOTAL:                                            |                                                    |                                                                  | 1,550.65   |              |          |          |
| THE DWAYNE PEASLEE<br>TECHNICAL TRAINING CENTER,<br>INC | 1H FY25 - Funding Agreement<br>Peaslee Tech        | 101.0800-301702<br>ECO DEVO/ PAYMENTS TO OUTSIDE<br>ORGS         | 105,500.00 | 08-CS-030325 | 22500247 |          |
| THE DWAYNE PEASLEE<br>TECHNICAL TRAINING CENTER,<br>INC | Contractual Payment for Winter<br>Classes          | 101.1810-301101<br>PR RHWELL/ PROFESSIONAL<br>SERVICES           | 3,072.00   | 18-MG-031225 |          |          |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME                         | DESCRIPTION                                  | ACCOUNT/DESCRIPTION                                      | AMOUNT     | INVOICE       | PO       | CONTRACT  |
|-------------------------------------|----------------------------------------------|----------------------------------------------------------|------------|---------------|----------|-----------|
| CHECK TOTAL:                        |                                              |                                                          | 108,572.00 |               |          |           |
| THE MIRROR INC.                     | Substance Use Clinician for HRT              | 222.1900-301702<br>HOMELESS/ PAYMENTS TO OUTSIDE ORGS    | 75,000.00  | 1328          | 22500316 |           |
| CHECK TOTAL:                        |                                              |                                                          | 75,000.00  |               |          |           |
| THE WILLOW DOMESTIC VIOLENCE CENTER | 2024 ESG Allocation Willow DV Center         | 801.0604-301702<br>PDS - HI/ PAYMENTS TO OUTSIDE ORGS    | 2,847.24   | 06-DW-3132025 | 22400599 |           |
| CHECK TOTAL:                        |                                              |                                                          | 2,847.24   |               |          |           |
| TORRES, JOSE                        | Claim A21ST2                                 | 604.0906-301206<br>HR - RISK/ AUTO & GENERAL LIAB CLAIMS | 641.51     | 09-SB-021925  |          |           |
| CHECK TOTAL:                        |                                              |                                                          | 641.51     |               |          |           |
| TYLER TECHNOLOGIES INC              | TYLER ERP IMPLEMENTATION                     | 601.1001-301010<br>FIN -ACCTG/ SOFTWARE/COMPUTER         | 1,258.00   | 045-502887    |          | 322000492 |
| CHECK TOTAL:                        |                                              |                                                          | 1,258.00   |               |          |           |
| UNIFIRST CORPORATION                | Monthly Mat and Rug Rental LPD HQ            | 101.1501-301007<br>PD - OOC/ RENTALS AND LEASES          | 73.67      | 3281259726    |          |           |
| UNIFIRST CORPORATION                | Monthly Mat and Rug Rental ITC               | 101.1501-301007<br>PD - OOC/ RENTALS AND LEASES          | 50.50      | 3281259815    |          |           |
| UNIFIRST CORPORATION                | Mats, wipers, mops, towels - STREETS 2.27.25 | 101.1750-301007<br>MSO -STRTS/ RENTALS AND LEASES        | 55.51      | 3281261153    |          |           |
| UNIFIRST CORPORATION                | mats, wipers, mops, towels Streets 1.30.25   | 101.1750-301007<br>MSO -STRTS/ RENTALS AND LEASES        | 51.46      | 3281252152    |          |           |
| UNIFIRST CORPORATION                | mats, wipers, mops, towels - STREETS         | 101.1750-301007<br>MSO -STRTS/ RENTALS AND LEASES        | 55.51      | 3281256848    |          |           |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME          | DESCRIPTION            | ACCOUNT/DESCRIPTION                              | AMOUNT   | INVOICE    | PO | CONTRACT |
|----------------------|------------------------|--------------------------------------------------|----------|------------|----|----------|
| UNIFIRST CORPORATION | EBGC - Rental/Cleaning | 101.1805-301007<br>PR - GOLF/ RENTALS AND LEASES | 214.56   | 1910078909 |    |          |
| UNIFIRST CORPORATION | uniform rental         | 605.1775-301007<br>MSO-FLEET/ RENTALS AND LEASES | 260.27   | 3281256816 |    |          |
| UNIFIRST CORPORATION | uniform rental         | 605.1775-301007<br>MSO-FLEET/ RENTALS AND LEASES | 258.26   | 3281258997 |    |          |
| UNIFIRST CORPORATION | uniform rental         | 605.1775-301007<br>MSO-FLEET/ RENTALS AND LEASES | 254.77   | 3281261108 |    |          |
| CHECK TOTAL:         |                        |                                                  | 1,274.51 |            |    |          |

|                                      |                                           |                                                   |        |               |  |  |
|--------------------------------------|-------------------------------------------|---------------------------------------------------|--------|---------------|--|--|
| UNITED RENTALS (NORTH AMERICA), INC. | Blanket Port-A-John Rental                | 101.1807-301007<br>PR -TRAILS/ RENTALS AND LEASES | 212.00 | 215609246-030 |  |  |
| UNITED RENTALS (NORTH AMERICA), INC. | Blanket Port-A-John Rental                | 101.1807-301007<br>PR -TRAILS/ RENTALS AND LEASES | 168.00 | 215609272-028 |  |  |
| UNITED RENTALS (NORTH AMERICA), INC. | Blanket Port-A-John Rental                | 101.1807-301007<br>PR -TRAILS/ RENTALS AND LEASES | 168.00 | 215609276-028 |  |  |
| UNITED RENTALS (NORTH AMERICA), INC. | Blanket Port-A-John Rental                | 101.1807-301007<br>PR -TRAILS/ RENTALS AND LEASES | 168.00 | 215609283-028 |  |  |
| UNITED RENTALS (NORTH AMERICA), INC. | Blanket Port-A-John Rental                | 101.1807-301007<br>PR -TRAILS/ RENTALS AND LEASES | 166.00 | 241116949-005 |  |  |
| UNITED RENTALS (NORTH AMERICA), INC. | Blanket Port-A-John Rental                | 101.1807-301007<br>PR -TRAILS/ RENTALS AND LEASES | 166.00 | 241116965-005 |  |  |
| UNITED RENTALS (NORTH AMERICA), INC. | Blanket Port-A-John Rental                | 101.1807-301007<br>PR -TRAILS/ RENTALS AND LEASES | 334.00 | 241116930-005 |  |  |
| UNITED RENTALS (NORTH AMERICA), INC. | District 2 - Blanket Port-A-John Rental   | 101.1807-301007<br>PR -TRAILS/ RENTALS AND LEASES | 168.00 | 219045408-025 |  |  |
| UNITED RENTALS (NORTH AMERICA), INC. | Toilet Rental for Compost 2.26.25-3.26.25 | 502.1785-301007<br>MSO - SWP/ RENTALS AND LEASES  | 168.00 | 217715436-026 |  |  |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME                   | DESCRIPTION                                       | ACCOUNT/DESCRIPTION                                    | AMOUNT   | INVOICE    | PO       | CONTRACT |
|-------------------------------|---------------------------------------------------|--------------------------------------------------------|----------|------------|----------|----------|
|                               | CHECK TOTAL:                                      |                                                        | 1,718.00 |            |          |          |
| VALLEY COLLECTION SERVICE LLC | COLLECTIONS PAYMENT                               | 101-100017<br>NONDEP/ COURT COLLECTION FEES<br>PAYABLE | 114.75   | 6553       |          |          |
|                               | CHECK TOTAL:                                      |                                                        | 114.75   |            |          |          |
| VANCE BROTHERS, LLC           | Tkt 142838 4Tn Virgin surface Mix                 | 101.1750-301017<br>MSO -STRTS/ ROAD MATERIALS          | 274.00   | IG00029124 | 22500179 |          |
| VANCE BROTHERS, LLC           | Tkt 62542 4TN Virgin surface mix 1/2"             | 101.1750-301017<br>MSO -STRTS/ ROAD MATERIALS          | 274.00   | IG00029189 | 22500179 |          |
| VANCE BROTHERS, LLC           | 4 ton surface mix, 14 ton patch tckt#s 62688 & 93 | 101.1750-301017<br>MSO -STRTS/ ROAD MATERIALS          | 1,695.00 | IG00029255 | 22500179 |          |
| VANCE BROTHERS, LLC           | asphalt brooms                                    | 101.1750-301017<br>MSO -STRTS/ ROAD MATERIALS          | 595.75   | IC00078574 | 22500179 |          |
|                               | CHECK TOTAL:                                      |                                                        | 2,838.75 |            |          |          |
| VANDERBILT'S #10, INC.        | 2025 Boots Streets - H Morales                    | 101.1750-301014<br>MSO -STRTS/ WEARING<br>APPAREL/PPE  | 199.99   | 300187     | 22500119 |          |
| VANDERBILT'S #10, INC.        | 2025 Safety Boots Distribution - J Flowers        | 501.1740-301014<br>MSO - WD/ WEARING APPAREL/PPE       | 129.99   | 299322     | 22500122 |          |
| VANDERBILT'S #10, INC.        | 2025 bib overalls - Distribution - F Mendez       | 501.1740-301014<br>MSO - WD/ WEARING APPAREL/PPE       | 74.99    | 299400     | 22500122 |          |
| VANDERBILT'S #10, INC.        | 2025 Safety Boots Distribution - M O'Trimble      | 501.1740-301014<br>MSO - WD/ WEARING APPAREL/PPE       | 200.00   | 299410     | 22500122 |          |
| VANDERBILT'S #10, INC.        | 2025 bib overalls Distribution - M O'Trimble      | 501.1740-301014<br>MSO - WD/ WEARING APPAREL/PPE       | 109.99   | 299411     | 22500122 |          |
| VANDERBILT'S #10, INC.        | 2025 Safety Boots Distribution - B Ketcham        | 501.1740-301014<br>MSO - WD/ WEARING APPAREL/PPE       | 144.99   | 299439     | 22500122 |          |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME            | DESCRIPTION                                    | ACCOUNT/DESCRIPTION                               | AMOUNT | INVOICE | PO       | CONTRACT |
|------------------------|------------------------------------------------|---------------------------------------------------|--------|---------|----------|----------|
| VANDERBILT'S #10, INC. | 2025 Jeans/Pants Distribution - K White        | 501.1740-301014<br>MSO - WD/ WEARING APPAREL/PPE  | 200.00 | 299663  | 22500118 |          |
| VANDERBILT'S #10, INC. | 2025 Jeans - Water Plant - D Osborne           | 501.1760-301014<br>MSO - WT/ WEARING APPAREL/PPE  | 181.95 | 299318  | 22500113 |          |
| VANDERBILT'S #10, INC. | 2025 Jeans Water Treatment - S Jeffress        | 501.1760-301014<br>MSO - WT/ WEARING APPAREL/PPE  | 143.96 | 299326  | 22500113 |          |
| VANDERBILT'S #10, INC. | 2025 bib overalls WaterTreatment - S Jeffress  | 501.1760-301014<br>MSO - WT/ WEARING APPAREL/PPE  | 109.99 | 299327  | 22500114 |          |
| VANDERBILT'S #10, INC. | 2025 Shoes/boots Water Treatment - S Jeffress  | 501.1760-301014<br>MSO - WT/ WEARING APPAREL/PPE  | 169.99 | 299328  | 22500114 |          |
| VANDERBILT'S #10, INC. | 2025 Shoes/boots WaterTreatment - C Shockley   | 501.1760-301014<br>MSO - WT/ WEARING APPAREL/PPE  | 200.00 | 299494  | 22500114 |          |
| VANDERBILT'S #10, INC. | 2025 Jeans Water Treatment - W Kessler         | 501.1760-301014<br>MSO - WT/ WEARING APPAREL/PPE  | 184.95 | 299527  | 22500113 |          |
| VANDERBILT'S #10, INC. | 2025 Shoes/boots Water Treatment - W Kessler   | 501.1760-301014<br>MSO - WT/ WEARING APPAREL/PPE  | 199.98 | 299528  | 22500114 |          |
| VANDERBILT'S #10, INC. | 2025 Jeans Water Treatment - M Freisberg       | 501.1760-301014<br>MSO - WT/ WEARING APPAREL/PPE  | 157.96 | 299592  | 22500113 |          |
| VANDERBILT'S #10, INC. | 2025 Shoes/boots Water Treatment - M Freisberg | 501.1760-301014<br>MSO - WT/ WEARING APPAREL/PPE  | 169.99 | 299593  | 22500114 |          |
| VANDERBILT'S #10, INC. | 2025 Shoes/boots WaterTreatment - I Albers     | 501.1760-301014<br>MSO - WT/ WEARING APPAREL/PPE  | 200.00 | 299998  | 22500114 |          |
| VANDERBILT'S #10, INC. | 2025 Jeans Water Treatment - I Albers          | 501.1760-301014<br>MSO - WT/ WEARING APPAREL/PPE  | 145.95 | 299999  | 22500113 |          |
| VANDERBILT'S #10, INC. | 2025 boots WW Treatment - Logan Coen           | 501.1765-301014<br>MSO - WWT/ WEARING APPAREL/PPE | 200.00 | 299174  | 22500114 |          |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME            | DESCRIPTION                              | ACCOUNT/DESCRIPTION                                   | AMOUNT    | INVOICE  | PO       | CONTRACT |
|------------------------|------------------------------------------|-------------------------------------------------------|-----------|----------|----------|----------|
| VANDERBILT'S #10, INC. | 2025 Shoes/boots WW Treatment - K French | 501.1765-301014<br>MSO - WWT/ WEARING<br>APPAREL/PPE  | 179.99    | 299435   | 22500114 |          |
| VANDERBILT'S #10, INC. | 2025 Jeans Wastewater - K French         | 501.1765-301014<br>MSO - WWT/ WEARING<br>APPAREL/PPE  | 145.95    | 299436   | 22500113 |          |
| VANDERBILT'S #10, INC. | 2025 Jeans Wastewater - J Norman         | 501.1765-301014<br>MSO - WWT/ WEARING<br>APPAREL/PPE  | 156.95    | 299910   | 22500113 |          |
| VANDERBILT'S #10, INC. | bib overalls wastewater - J Norman       | 501.1765-301014<br>MSO - WWT/ WEARING<br>APPAREL/PPE  | 119.99    | 299911   | 22500114 |          |
| VANDERBILT'S #10, INC. | 2025 Shoes/boots wastewater - J Norman   | 501.1765-301014<br>MSO - WWT/ WEARING<br>APPAREL/PPE  | 179.99    | 299912   | 22500114 |          |
| VANDERBILT'S #10, INC. | 2025 SHOES/BOOTS SOLID WASTE - L Nelson  | 502.1780-301014<br>MSO -SOLID/ WEARING<br>APPAREL/PPE | 199.98    | 299331   | 22500117 |          |
| VANDERBILT'S #10, INC. | 2025 JEANS/PANTS SOLID WASTE - L Nelson  | 502.1780-301014<br>MSO -SOLID/ WEARING<br>APPAREL/PPE | 73.98     | 299332   | 22500116 |          |
| VANDERBILT'S #10, INC. | 2025 SHOES/BOOTS SOLID WASTE - T Daniels | 502.1780-301014<br>MSO -SOLID/ WEARING<br>APPAREL/PPE | 149.99    | 299600   | 22500117 |          |
| VANDERBILT'S #10, INC. | 2025 SHOES/BOOTS SOLID WASTE - L Hayes   | 502.1780-301014<br>MSO -SOLID/ WEARING<br>APPAREL/PPE | 179.99    | 299614   | 22500117 |          |
| VANDERBILT'S #10, INC. | 2025 JEANS/PANTS SOLID WASTE - J Vaughn  | 502.1780-301014<br>MSO -SOLID/ WEARING<br>APPAREL/PPE | 180.95    | 299702   | 22500116 |          |
| VANDERBILT'S #10, INC. | 2025 SHOES/BOOTS SOLID WASTE - J Vaughn  | 502.1780-301014<br>MSO -SOLID/ WEARING<br>APPAREL/PPE | 200.00    | 299703   | 22500117 |          |
| VANDERBILT'S #10, INC. | 2025 SHOES/BOOTS SOLID WASTE - A Pam     | 502.1780-301014<br>MSO -SOLID/ WEARING<br>APPAREL/PPE | 200.00    | 299751   | 22500117 |          |
| VANDERBILT'S #10, INC. | 2025 Safety Boots Garage - C Cates       | 605.1775-301014<br>MSO-FLEET/ WEARING<br>APPAREL/PPE  | 144.99    | 299652   | 22500115 |          |
| CHECK TOTAL:           |                                          |                                                       | 89 of 103 | 5,237.42 |          |          |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME                 | DESCRIPTION                                  | ACCOUNT/DESCRIPTION                                   | AMOUNT    | INVOICE       | PO       | CONTRACT  |
|-----------------------------|----------------------------------------------|-------------------------------------------------------|-----------|---------------|----------|-----------|
| VAN-WALL EQUIPMENT INC      | District 1 - Land Pride Mower Purchase       | 101.1807-303001<br>PR -TRAILS/ VEHICLES AND EQUIPMENT | 20,277.00 | 6485055       | 22400512 |           |
| CHECK TOTAL:                |                                              |                                                       | 20,277.00 |               |          |           |
| VEQUIST, MARCIANA           | Pre-Employment Psychological Evaluations x8  | 101.1508-301101<br>PD - TRAIN/ PROFESSIONAL SERVICES  | 4,000.00  | 15-VEQ-030925 |          |           |
| CHECK TOTAL:                |                                              |                                                       | 4,000.00  |               |          |           |
| VERITIV OPERATING COMPANY   | Krege janitorial supplies                    | 101.1770-301011<br>MSO -FM/ OPERATING EXPENSES        | 1,763.70  | 010-12186338  | 22500134 |           |
| CHECK TOTAL:                |                                              |                                                       | 1,763.70  |               |          |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges        | 101.0601-301008<br>PDS - BS/ COMMUNICATIONS           | 224.64    | 6107855603    |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management                     | 101.0601-301008<br>PDS - BS/ COMMUNICATIONS           | 2.25      | 6107747185    | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges        | 101.0602-301008<br>PDS - CC/ COMMUNICATIONS           | 225.50    | 6107855603    |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management                     | 101.0602-301008<br>PDS - CC/ COMMUNICATIONS           | 4.50      | 6107747185    | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges        | 101.0604-301008<br>PDS - HI/ COMMUNICATIONS           | 83.04     | 6107855603    |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Monthly Department Verizon Wireless Services | 101.1502-301008<br>PD - IT/ COMMUNICATIONS            | 10,720.32 | 6107401159    | 22500163 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges        | 101.1603-301008<br>LDCFM - SS/ COMMUNICATIONS         | 3,848.62  | 6107855603    |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management                     | 101.1603-301008<br>LDCFM - SS/ COMMUNICATIONS         | 58.25     | 6107747185    | 22500310 |           |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME                 | DESCRIPTION                           | ACCOUNT/DESCRIPTION                           | AMOUNT | INVOICE    | PO       | CONTRACT  |
|-----------------------------|---------------------------------------|-----------------------------------------------|--------|------------|----------|-----------|
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 101.1710-301008<br>MSO -TECH/ COMMUNICATIONS  | 83.04  | 6107855603 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 101.1710-301008<br>MSO -TECH/ COMMUNICATIONS  | 2.25   | 6107747185 | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 101.1730-301008<br>MSO -PRMG/ COMMUNICATIONS  | 343.38 | 6107855603 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 101.1730-301008<br>MSO -PRMG/ COMMUNICATIONS  | 9.00   | 6107747185 | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 101.1735-301008<br>MSO -PRINS/ COMMUNICATIONS | 902.30 | 6107855603 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 101.1735-301008<br>MSO -PRINS/ COMMUNICATIONS | 11.25  | 6107747185 | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 101.1750-301008<br>MSO -STRTS/ COMMUNICATIONS | 926.21 | 6107855603 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 101.1750-301008<br>MSO -STRTS/ COMMUNICATIONS | 15.75  | 6107747185 | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 101.1755-301008<br>MSO -TRAFF/ COMMUNICATIONS | 363.92 | 6107855603 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 101.1755-301008<br>MSO -TRAFF/ COMMUNICATIONS | 2.25   | 6107747185 | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 101.1770-301008<br>MSO -FM/ COMMUNICATIONS    | 41.52  | 6107855603 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 101.1770-301008<br>MSO -FM/ COMMUNICATIONS    | 372.64 | 6107855603 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 101.1770-301008<br>MSO -FM/ COMMUNICATIONS    | 6.75   | 6107747185 | 22500310 |           |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME                 | DESCRIPTION                           | ACCOUNT/DESCRIPTION                              | AMOUNT   | INVOICE    | PO       | CONTRACT  |
|-----------------------------|---------------------------------------|--------------------------------------------------|----------|------------|----------|-----------|
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 101.1801-301008<br>PR - POOL/ COMMUNICATIONS     | 292.62   | 6107855603 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 101.1801-301008<br>PR - POOL/ COMMUNICATIONS     | 2.25     | 6107747185 | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 101.1803-301008<br>PR - CLM/ COMMUNICATIONS      | 246.50   | 6107855603 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 101.1803-301008<br>PR - CLM/ COMMUNICATIONS      | 4.50     | 6107747185 | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 101.1805-301008<br>PR - GOLF/ COMMUNICATIONS     | 244.59   | 6107855603 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 101.1805-301008<br>PR - GOLF/ COMMUNICATIONS     | 2.25     | 6107747185 | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 101.1805-301011<br>PR - GOLF/ OPERATING EXPENSES | 486.21   | 6107855603 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 101.1807-301008<br>PR - TRAILS/ COMMUNICATIONS   | 1,070.93 | 6107855603 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 101.1807-301008<br>PR - TRAILS/ COMMUNICATIONS   | 13.50    | 6107747185 | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 101.1809-301008<br>PR - RFM/ COMMUNICATIONS      | 543.72   | 6107855603 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 101.1809-301008<br>PR - RFM/ COMMUNICATIONS      | 6.75     | 6107747185 | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 101.1811-301008<br>PR - SPL/ COMMUNICATIONS      | 41.52    | 6107855603 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 101.1811-301008<br>PR - SPL/ COMMUNICATIONS      | 2.25     | 6107747185 | 22500310 |           |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME                 | DESCRIPTION                           | ACCOUNT/DESCRIPTION                           | AMOUNT | INVOICE    | PO       | CONTRACT  |
|-----------------------------|---------------------------------------|-----------------------------------------------|--------|------------|----------|-----------|
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 101.1812-301008<br>PR -FOREST/ COMMUNICATIONS | 535.70 | 6107855603 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 101.1812-301008<br>PR -FOREST/ COMMUNICATIONS | 4.50   | 6107747185 | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 101.1900-301008<br>HOMELESS/ COMMUNICATIONS   | 352.42 | 6107855603 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 101.1900-301008<br>HOMELESS/ COMMUNICATIONS   | 13.50  | 6107747185 | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 203.0403-301008<br>T&P - TO/ COMMUNICATIONS   | 58.44  | 6107855603 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 203.0403-301008<br>T&P - TO/ COMMUNICATIONS   | 2.25   | 6107747185 | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 221.1804-301008<br>PR - CEDT/ COMMUNICATIONS  | 129.56 | 6107855603 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 221.1804-301008<br>PR - CEDT/ COMMUNICATIONS  | 2.25   | 6107747185 | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 241.1720-301008<br>MSO -AIRP/ COMMUNICATIONS  | 83.04  | 6107855603 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 241.1720-301008<br>MSO -AIRP/ COMMUNICATIONS  | 2.25   | 6107747185 | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 245.1795-301008<br>MSO -FMREM/ COMMUNICATIONS | 126.54 | 6107855603 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 245.1795-301008<br>MSO -FMREM/ COMMUNICATIONS | 2.25   | 6107747185 | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 501.1701-301008<br>MSO -ADMIN/ COMMUNICATIONS | 540.76 | 6107855603 |          | 323000020 |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME                 | DESCRIPTION                           | ACCOUNT/DESCRIPTION                                 | AMOUNT   | INVOICE    | PO       | CONTRACT  |
|-----------------------------|---------------------------------------|-----------------------------------------------------|----------|------------|----------|-----------|
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 501.1701-301008<br>MSO -ADMIN/ COMMUNICATIONS       | 4.50     | 6107747185 | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 501.1701-301011<br>MSO -ADMIN/ OPERATING EXPENSES   | 97.42    | 6107855603 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 501.1710-301008<br>MSO -TECH/ COMMUNICATIONS        | 379.15   | 6107855603 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 501.1730-301008<br>MSO -PRMG/ COMMUNICATIONS        | 548.25   | 6107855603 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 501.1730-301008<br>MSO -PRMG/ COMMUNICATIONS        | 11.25    | 6107747185 | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 501.1735-301008<br>MSO -PRINS/ COMMUNICATIONS       | 614.08   | 6107855603 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 501.1735-301008<br>MSO -PRINS/ COMMUNICATIONS       | 9.00     | 6107747185 | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 501.1735-301016<br>MSO -PRINS/ NONCAPITAL EQUIPMENT | 2,137.44 | 6107855603 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 501.1740-301008<br>MSO - WD/ COMMUNICATIONS         | 1,344.51 | 6107855603 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 501.1740-301008<br>MSO - WD/ COMMUNICATIONS         | 4.50     | 6107747185 | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 501.1740-301011<br>MSO - WD/ OPERATING EXPENSES     | 53.28    | 6107855603 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 501.1743-301008<br>MSO - WM/ COMMUNICATIONS         | 203.07   | 6107855603 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 501.1743-301008<br>MSO - WM/ COMMUNICATIONS         | 4.50     | 6107747185 | 22500310 |           |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME                 | DESCRIPTION                           | ACCOUNT/DESCRIPTION                             | AMOUNT   | INVOICE    | PO       | CONTRACT  |
|-----------------------------|---------------------------------------|-------------------------------------------------|----------|------------|----------|-----------|
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 501.1745-301008<br>MSO - WWC/ COMMUNICATIONS    | 1,137.99 | 6107855603 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 501.1745-301008<br>MSO - WWC/ COMMUNICATIONS    | 9.00     | 6107747185 | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 501.1760-301008<br>MSO - WT/ COMMUNICATIONS     | 1,471.06 | 6107855603 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 501.1760-301008<br>MSO - WT/ COMMUNICATIONS     | 24.75    | 6107747185 | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 501.1760-301011<br>MSO - WT/ OPERATING EXPENSES | 98.73    | 6107855603 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 501.1765-301008<br>MSO - WWT/ COMMUNICATIONS    | 1,461.23 | 6107855603 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 501.1765-301008<br>MSO - WWT/ COMMUNICATIONS    | 27.00    | 6107747185 | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 501.1790-301008<br>MSO - REG/ COMMUNICATIONS    | 590.37   | 6107855603 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 501.1790-301008<br>MSO - REG/ COMMUNICATIONS    | 11.25    | 6107747185 | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 502.1780-301008<br>MSO - SOLID/ COMMUNICATIONS  | 2,922.53 | 6107855603 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 502.1780-301008<br>MSO - SOLID/ COMMUNICATIONS  | 69.75    | 6107747185 | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 502.1785-301008<br>MSO - SWP/ COMMUNICATIONS    | 338.41   | 6107855603 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 502.1785-301008<br>MSO - SWP/ COMMUNICATIONS    | 4.50     | 6107747185 | 22500310 |           |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME                 | DESCRIPTION                           | ACCOUNT/DESCRIPTION                               | AMOUNT | INVOICE    | PO       | CONTRACT  |
|-----------------------------|---------------------------------------|---------------------------------------------------|--------|------------|----------|-----------|
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 503.0402-301008<br>T&P - PE/ COMMUNICATIONS       | 621.76 | 6107855603 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 503.0402-301008<br>T&P - PE/ COMMUNICATIONS       | 20.25  | 6107747185 | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 503.0402-301011<br>T&P - PE/ OPERATING EXPENSES   | 37.49  | 6107855603 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 503.1770-301008<br>MSO -FACMG/ COMMUNICATIONS     | 41.52  | 6107855603 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 504.1748-301008<br>MSO -STORM/ COMMUNICATIONS     | 931.53 | 6107855603 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 504.1748-301008<br>MSO -STORM/ COMMUNICATIONS     | 11.25  | 6107747185 | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 504.1748-301011<br>MSO -STORM/ OPERATING EXPENSES | 78.73  | 6107855603 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 601.0301-301008<br>CM - CCS/ COMMUNICATIONS       | 200.05 | 6107855603 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 601.0301-301008<br>CM - CCS/ COMMUNICATIONS       | 4.50   | 6107747185 | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 601.0302-301008<br>CM - SPS/ COMMUNICATIONS       | 169.57 | 6107855603 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 601.0302-301008<br>CM - SPS/ COMMUNICATIONS       | 6.75   | 6107747185 | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 601.0501-301008<br>COMM-OTRCH/ COMMUNICATIONS     | 207.60 | 6107855603 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 601.0501-301008<br>COMM-OTRCH/ COMMUNICATIONS     | 4.50   | 6107747185 | 22500310 |           |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME                 | DESCRIPTION                           | ACCOUNT/DESCRIPTION                           | AMOUNT | INVOICE    | PO       | CONTRACT  |
|-----------------------------|---------------------------------------|-----------------------------------------------|--------|------------|----------|-----------|
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 601.0702-301008<br>CCL - CCS/ COMMUNICATIONS  | 7.59   | 6107855603 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 601.0702-301008<br>CCL - CCS/ COMMUNICATIONS  | 2.25   | 6107747185 | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 601.0903-301008<br>HR - EER/ COMMUNICATIONS   | 305.64 | 6107855603 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 601.0907-301008<br>HR - PAY/ COMMUNICATIONS   | 129.56 | 6107855603 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 601.0907-301008<br>HR - PAY/ COMMUNICATIONS   | 2.25   | 6107747185 | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 601.1001-301008<br>FIN -ACCTG/ COMMUNICATIONS | 41.52  | 6107855603 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 601.1001-301008<br>FIN -ACCTG/ COMMUNICATIONS | 2.25   | 6107747185 | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 601.1002-301008<br>FIN -PURCH/ COMMUNICATIONS | 41.52  | 6107855603 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 601.1005-301008<br>FIN -UB/ COMMUNICATIONS    | 64.35  | 6107855603 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 601.1106-301008<br>IT - INFRS/ COMMUNICATIONS | 875.87 | 6107855603 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 601.1106-301008<br>IT - INFRS/ COMMUNICATIONS | 73.73  | 6107747185 | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 601.1203-301008<br>CA-CS/ COMMUNICATIONS      | 124.56 | 6107855603 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 601.1203-301008<br>CA-CS/ COMMUNICATIONS      | 2.25   | 6107747185 | 22500310 |           |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME                 | DESCRIPTION                                         | ACCOUNT/DESCRIPTION                                    | AMOUNT    | INVOICE     | PO       | CONTRACT  |
|-----------------------------|-----------------------------------------------------|--------------------------------------------------------|-----------|-------------|----------|-----------|
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges               | 601.1300-301008<br>ENV SUST/ COMMUNICATIONS            | 41.52     | 6107855603  |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management                            | 601.1300-301008<br>ENV SUST/ COMMUNICATIONS            | 2.25      | 6107747185  | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges               | 601.1400-301008<br>EQUITY/ COMMUNICATIONS              | 83.04     | 6107855603  |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management                            | 601.1400-301008<br>EQUITY/ COMMUNICATIONS              | 2.25      | 6107747185  | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges               | 604.0906-301008<br>HR - RISK/ COMMUNICATIONS           | 46.52     | 6107855603  |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management                            | 604.0906-301008<br>HR - RISK/ COMMUNICATIONS           | 2.25      | 6107747185  | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges               | 605.1775-301008<br>MSO-FLEET/ COMMUNICATIONS           | 252.61    | 6107855603  |          | 323000020 |
| CHECK TOTAL:                |                                                     |                                                        | 41,075.23 |             |          |           |
| VITO'S PLUMBING INC         | MS9-N23003 CI-16 San Sewer Rehab<br>1/27/25-2/10/25 | 501.1745-301502<br>MSO - WWC/ REPAIRS &<br>MAINTENANCE | 40,311.51 | 10173       |          | 324000541 |
| VITO'S PLUMBING INC         | sanitary sewer repair 4301 Wimbledon<br>Terr        | 501.1745-301502<br>MSO - WWC/ REPAIRS &<br>MAINTENANCE | 10,775.83 | 10174       | 22500284 |           |
| CHECK TOTAL:                |                                                     |                                                        | 51,087.34 |             |          |           |
| VULCAN INDUSTRIES INC       | INV PART 4) Boxes of Longopac<br>Screening Bags     | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY  | 703.00    | 25082-18885 | 22500078 |           |
| CHECK TOTAL:                |                                                     |                                                        | 703.00    |             |          |           |
| W.W. GRAINGER, INC.         | inv part# WW1961 - utility scissors                 | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY  | 277.68    | 9418608676  | 22500093 |           |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME         | DESCRIPTION                                        | ACCOUNT/DESCRIPTION                                    | AMOUNT    | INVOICE    | PO       | CONTRACT |
|---------------------|----------------------------------------------------|--------------------------------------------------------|-----------|------------|----------|----------|
| W.W. GRAINGER, INC. | inv part# WW0900 - label cartridge                 | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY  | 577.32    | 9419058749 | 22500093 |          |
| W.W. GRAINGER, INC. | inv part# WW0675 - hard hats                       | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY  | 1,356.14  | 9419178513 | 22500093 |          |
| W.W. GRAINGER, INC. | 5) WIRE DUCT,NARROW<br>SLOT,WHITE,1.26 W X 3       | 501.1765-301502<br>MSO - WWT/ REPAIRS &<br>MAINTENANCE | 201.17    | 9411640213 |          |          |
| W.W. GRAINGER, INC. | 2) PROCESS<br>CALIBRATOR,CURRENT AND<br>VOLTAGE    | 501.1765-301502<br>MSO - WWT/ REPAIRS &<br>MAINTENANCE | 2,753.93  | 9411640239 |          |          |
| W.W. GRAINGER, INC. | 5) WIRE DUCT,NARROW<br>SLOT,WHITE,1.26 W X 3       | 501.1765-301502<br>MSO - WWT/ REPAIRS &<br>MAINTENANCE | 201.17    | 9411640221 |          |          |
| W.W. GRAINGER, INC. | 12) WIRE DUCT<br>COVER,FLUSH,WHITE,2.25WX0.35<br>D | 501.1765-301502<br>MSO - WWT/ REPAIRS &<br>MAINTENANCE | 158.74    | 9411640247 |          |          |
| W.W. GRAINGER, INC. | 5) WIRE DUCT,NARROW<br>SLOT,WHITE,2.25 W X 3       | 501.1765-301502<br>MSO - WWT/ REPAIRS &<br>MAINTENANCE | 292.37    | 9412195852 |          |          |
| W.W. GRAINGER, INC. | solenoid 259b                                      | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY   | 53.69     | 9412781990 |          |          |
| W.W. GRAINGER, INC. | STOCK SWITCHES                                     | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY   | 182.64    | 9418545779 |          |          |
| W.W. GRAINGER, INC. | PRESSURE SWITCH 456                                | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY   | 173.89    | 9419796231 |          |          |
| W.W. GRAINGER, INC. | solenoid 259                                       | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY   | 113.99    | 9416523497 |          |          |
| W.W. GRAINGER, INC. | plow bolts stock                                   | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY   | 210.48    | 9413595548 |          |          |
| W.W. GRAINGER, INC. | stock pins                                         | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY   | 40.35     | 9411457246 |          |          |
| CHECK TOTAL:        |                                                    |                                                        | 99 of 103 | 6,593.56   |          |          |



# CLAIM REPORT

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| VENDOR NAME                                | DESCRIPTION                            | ACCOUNT/DESCRIPTION                                         | AMOUNT   | INVOICE      | PO | CONTRACT  |
|--------------------------------------------|----------------------------------------|-------------------------------------------------------------|----------|--------------|----|-----------|
| WALKER CONSULTANTS                         | OP 05-63 Parking & Mobility Co         | 503.0402-301101<br>T&P - PE/ PROFESSIONAL SERVICES          | 1,400.00 | 310100010006 |    | 324000376 |
| CHECK TOTAL:                               |                                        |                                                             | 1,400.00 |              |    |           |
| WASHINGTON NATIONAL<br>INSURANCE CO        | Billing Period 022825 - 031325         | 101.0901-100037<br>HR-COMP/ INSURANCE                       | 15.67    | P2512948     |    |           |
| CHECK TOTAL:                               |                                        |                                                             | 15.67    |              |    |           |
| WASTEBUILT ENVIRONMENTAL<br>SOLUTIONS, LLC | MONITOR UNIT 425                       | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY        | 867.28   | 4029979      |    |           |
| WASTEBUILT ENVIRONMENTAL<br>SOLUTIONS, LLC | stock parts                            | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY        | 274.56   | 4031333      |    |           |
| WASTEBUILT ENVIRONMENTAL<br>SOLUTIONS, LLC | cable switch 452                       | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY        | 84.95    | 4031067      |    |           |
| WASTEBUILT ENVIRONMENTAL<br>SOLUTIONS, LLC | double coil 356                        | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY        | 83.48    | 4033052      |    |           |
| WASTEBUILT ENVIRONMENTAL<br>SOLUTIONS, LLC | cartridge 356                          | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY        | 108.92   | 4033965      |    |           |
| CHECK TOTAL:                               |                                        |                                                             | 1,419.19 |              |    |           |
| WERTH, JENNIFER                            | February 2025 Mileage<br>Reimbursement | 601.1001-301001<br>FIN -ACCTG/ TRAVEL EXPENSE               | 15.68    | 10-JW-030325 |    |           |
| CHECK TOTAL:                               |                                        |                                                             | 15.68    |              |    |           |
| WEST PUBLISHING<br>CORPORATION             | Westlaw Subscription                   | 601.1203-301002<br>CA-CS/ LICENSES, DUES, &<br>SUBSCRIPTION | 1,056.51 | 851558576    |    |           |
| CHECK TOTAL:                               |                                        |                                                             | 1,056.51 |              |    |           |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME                | DESCRIPTION                                     | ACCOUNT/DESCRIPTION                                 | AMOUNT | INVOICE    | PO       | CONTRACT |
|----------------------------|-------------------------------------------------|-----------------------------------------------------|--------|------------|----------|----------|
| WHEATLAND WATERS INC.      | bottle water service Kitsmiller residence       | 245.1795-301011<br>MSO -FMREM/ OPERATING EXPENSES   | 76.00  | INV478187  |          |          |
| CHECK TOTAL:               |                                                 |                                                     | 76.00  |            |          |          |
| WHEELER, TONI              | Toni Wheeler-Mileage Reimbursement              | 601.1203-301001<br>CA-CS/ TRAVEL EXPENSE            | 235.02 | 12TW030325 |          |          |
| CHECK TOTAL:               |                                                 |                                                     | 235.02 |            |          |          |
| WHITE STAR MACHINERY       | cover 388                                       | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY   | 58.31  | 06266209   |          |          |
| WHITE STAR MACHINERY       | tensioner and hardware 388                      | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY   | 143.45 | 06265960   |          |          |
| CHECK TOTAL:               |                                                 |                                                     | 201.76 |            |          |          |
| WILSON LOCKSMITHING        | Replace lever on building exit and provide keys | 501.1765-301502<br>MSO - WWT/ REPAIRS & MAINTENANCE | 385.30 | 9745       | 22500074 |          |
| CHECK TOTAL:               |                                                 |                                                     | 385.30 |            |          |          |
| WITHERS KC SANITARY SUPPLY | St 2 sanitary supplies                          | 101.1601-301011<br>LDCFM -OPS/ OPERATING EXPENSES   | 35.55  | 255390     |          |          |
| WITHERS KC SANITARY SUPPLY | St 1 sanitary supplies                          | 101.1601-301011<br>LDCFM -OPS/ OPERATING EXPENSES   | 206.15 | 255463     |          |          |
| WITHERS KC SANITARY SUPPLY | St 2 sanitary supplies                          | 101.1601-301011<br>LDCFM -OPS/ OPERATING EXPENSES   | 257.95 | 255464     |          |          |
| WITHERS KC SANITARY SUPPLY | St 3 sanitary supplies                          | 101.1601-301011<br>LDCFM -OPS/ OPERATING EXPENSES   | 181.10 | 255465     |          |          |
| WITHERS KC SANITARY SUPPLY | St 4 sanitary supplies                          | 101.1601-301011<br>LDCFM -OPS/ OPERATING EXPENSES   | 272.90 | 255466     |          |          |



# CLAIM REPORT

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| VENDOR NAME                       | DESCRIPTION                              | ACCOUNT/DESCRIPTION                                              | AMOUNT   | INVOICE      | PO       | CONTRACT  |
|-----------------------------------|------------------------------------------|------------------------------------------------------------------|----------|--------------|----------|-----------|
| WITHERS KC SANITARY SUPPLY        | St 5 sanitary supplies                   | 101.1601-301011<br>LDCFM -OPS/ OPERATING<br>EXPENSES             | 188.55   | 255467       |          |           |
| WITHERS KC SANITARY SUPPLY        | Admin sanitary supplies                  | 101.1601-301011<br>LDCFM -OPS/ OPERATING<br>EXPENSES             | 91.35    | 255468       |          |           |
| WITHERS KC SANITARY SUPPLY        | TC sanitary supplies                     | 101.1601-301011<br>LDCFM -OPS/ OPERATING<br>EXPENSES             | 86.45    | 255469       |          |           |
| CHECK TOTAL:                      |                                          |                                                                  | 1,320.00 |              |          |           |
| WORLD INSURANCE<br>ASSOCIATES LLC | Feb safety inspection & training<br>WWTP | 101.1701-301003<br>MSO -ADMIN/ EDUCATION,<br>TRAINING, & MEETING | 608.55   | 2502105      | 22500172 |           |
| WORLD INSURANCE<br>ASSOCIATES LLC | Feb safety inspection & training<br>WWTP | 501.1701-301003<br>MSO -ADMIN/ EDUCATION,<br>TRAINING, & MEETING | 2,527.47 | 2502105      | 22500172 |           |
| WORLD INSURANCE<br>ASSOCIATES LLC | Feb safety inspection & training<br>WWTP | 504.1748-301003<br>MSO -STORM/ EDUCATION,<br>TRAINING, & MEETING | 338.08   | 2502105      | 22500172 |           |
| CHECK TOTAL:                      |                                          |                                                                  | 3,474.10 |              |          |           |
| WRIGHT, SAVANNAH                  | Fuel for Medic unit                      | 101.1601-301015<br>LDCFM -OPS/ FUELS AND<br>LUBRICANTS           | 42.89    | 16-SL-022725 |          |           |
| CHECK TOTAL:                      |                                          |                                                                  | 42.89    |              |          |           |
| ZOLL DATA SYSTEMS, INC.           | EMS billing software                     | 101.1603-301010<br>LDCFM - SS/ SOFTWARE/COMPUTER                 | 3,759.72 | INV00194714  |          | 323000171 |
| CHECK TOTAL:                      |                                          |                                                                  | 3,759.72 |              |          |           |
| ZOLL MEDICAL CORPORATION          | Medical supplies                         | 101.1601-301011<br>LDCFM -OPS/ OPERATING<br>EXPENSES             | 1,125.68 | 4141098      |          |           |
| ZOLL MEDICAL CORPORATION          | Medical supplies                         | 101.1601-301011<br>LDCFM -OPS/ OPERATING<br>EXPENSES             | 972.80   | 4145836      |          |           |



# CLAIM REPORT

## 3/18/2025

| VENDOR NAME              | DESCRIPTION                    | ACCOUNT/DESCRIPTION                                  | AMOUNT       | INVOICE | PO | CONTRACT |
|--------------------------|--------------------------------|------------------------------------------------------|--------------|---------|----|----------|
| ZOLL MEDICAL CORPORATION | Medical supplies and equipment | 101.1601-301011<br>LDCFM -OPS/ OPERATING<br>EXPENSES | 52.48        | 4146350 |    |          |
| ZOLL MEDICAL CORPORATION | Medical supplies and equipment | 101.1601-301011<br>LDCFM -OPS/ OPERATING<br>EXPENSES | 632.64       | 4150984 |    |          |
| ZOLL MEDICAL CORPORATION | Medical supplies and equipment | 101.1601-301011<br>LDCFM -OPS/ OPERATING<br>EXPENSES | 259.15       | 4152148 |    |          |
| CHECK TOTAL:             |                                |                                                      | 3,042.75     |         |    |          |
| CLAIM TOTAL:             |                                |                                                      | 5,281,162.25 |         |    |          |
| VENDOR TOTAL:            |                                |                                                      | 320          |         |    |          |