



Claim Report 6/17/2025

<u>Description:</u>	<u>Date</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-65):		\$5,388,051.65	<u>200</u>
Non-Payroll Claims Paid by ACH:			
Thomas McGee	6/10/2025	\$23,452.27	
Black Hills	6/10/2025	\$430.32	
Black Hills	6/10/2025	\$34,797.96	
Aetna	6/11/2025	\$61,876.82	
Aetna	6/12/2025	\$122,724.59	
Delta Dental	6/13/2025	\$19,280.50	
ACH Claims Total:		<u>\$262,562.46</u>	<u>4</u>

TOTAL:	\$5,650,614.11
TOTAL VENDOR COUNT:	204

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

MS-200013 CI Constr Svcs through 4/30/25	McCarthy Building Company	\$2,380,194.99
--	---------------------------	----------------



CLAIM REPORT

6/17/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
911 CUSTOM LLC	Stud mounts - Unit 627	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	534.00	60509		
CHECK TOTAL:			534.00			
A-1 RENTAL INC	toilet rental	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	115.00	83696		
CHECK TOTAL:			115.00			
AA WHEEL AND TRUCK SUPPLY, LLC	Tail lights & plugs - Unit 001	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	141.94	724996/1		
AA WHEEL AND TRUCK SUPPLY, LLC	lights - Unit 001	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	40.84	K24996/1		
CHECK TOTAL:			182.78			
ACUSHNET COMPANY	EBGC - Golf Balls	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	1,368.42	920641449		
ACUSHNET COMPANY	EBGC - Golfing Gloves	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	2,116.80	920653232		
ACUSHNET COMPANY	EBGC - Golf Balls	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	5,259.08	920653233		
CHECK TOTAL:			8,744.30			
ADECCO USA INC	Temporary Staffing Services for Utility Billing Di	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	2,870.37	72013590	22500024	



CLAIM REPORT

6/17/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			2,870.37			
ADVANCE STORES COMPANY, INCORPORATED	Batteries - Unit 679	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	517.02	5134515300370		
ADVANCE STORES COMPANY, INCORPORATED	Engine Mount Front Left - Unit 026	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	60.16	5134515700685		
ADVANCE STORES COMPANY, INCORPORATED	Wheel bearing/hub assembly - Unit 001	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	192.99	5134515400454		
ADVANCE STORES COMPANY, INCORPORATED	Core Return - Unit 679	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-66.00	5134515400501		
ADVANCE STORES COMPANY, INCORPORATED	Vacuum pump adapter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	20.37	5134515500518		
ADVANCE STORES COMPANY, INCORPORATED	Return - Painted rotor - Unit 978	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-243.08	5134515600588		
ADVANCE STORES COMPANY, INCORPORATED	Brake Pads - Unit 184	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	45.03	5134515600613		
ADVANCE STORES COMPANY, INCORPORATED	Oil Filter, Crankcase Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	89.44	5134515662323		
ADVANCE STORES COMPANY, INCORPORATED	Rotors & brake pads - unit 184	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	149.99	5134515600599		
CHECK TOTAL:			765.92			
ADVANCED CLUSTERING TECHNOLOGIES, INC.	Storage Array (w/advanced License)	601.1106-301016 IT - INFRS/ NONCAPITAL EQUIPMENT	17,144.68	6759028	22500497	



CLAIM REPORT

6/17/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADVANCED CLUSTERING TECHNOLOGIES, INC.	Storage Array (w/advanced License)	601.1106-303001 IT - INFRS/ VEHICLES AND EQUIPMENT	27,170.06	6759028	22500497	
CHECK TOTAL:			44,314.74			
AIR FILTER PLUS INC	LIAC - air filter replacement service	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	1,212.02	447375		
AIR FILTER PLUS INC	Air filters Lift Stations 1400 E 8th St	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	237.61	447383		
AIR FILTER PLUS INC	Air Filters KSWWP 1400 E 8th St	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	544.23	447384		
AIR FILTER PLUS INC	Air filters - Economizers 1400 E 8th St	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	434.26	447382		
AIR FILTER PLUS INC	Air Filters WakWWTP 4100 O'Connell Rd	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	308.20	447385		
CHECK TOTAL:			2,736.32			
AIRGAS SPECIALTY PRODUCTS, INC	5805 lbs ammonium hydroxide	501.1760-301013 MSO - WT/ CHEMICALS	821.99	9801117934	22500154	
CHECK TOTAL:			821.99			
ALFRED BENESCH & COMPANY	MS6-M25001 CI-8 Prof Svcs through 5/1/25-5/31/25	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	9,625.00	322763		324000527
CHECK TOTAL:			9,625.00			



CLAIM REPORT

6/17/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ALLIED OIL & TIRE COMPANY	biling error credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-155.14	0277506-in		
ALLIED OIL & TIRE COMPANY	Bulk DEF	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	790.45	0274883-in		
ALLIED OIL & TIRE COMPANY	Bulk DEF	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	778.70	0276884-in		
CHECK TOTAL:			1,414.01			
AMERICAN RESPONSE VEHICLES INC	magnetic door switches for stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	73.80	16876		
CHECK TOTAL:			73.80			
APGN INC.	job# WW1997 - NEU filter fabric	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,074.79	21284	22500207	
APGN INC.	job# WW1996 - NEU filter frames	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	9,922.08	21285	22500207	
CHECK TOTAL:			10,996.87			
ARLAN CO, INC	Lawrence Indoor Aquatic Center - Bulk Chlorine	101.1801-301013 PR - POOL/ CHEMICALS	23,256.00	16540	22500541	
CHECK TOTAL:			23,256.00			
ASC PUMPING EQUIPMENT, INC.	LIAC - Installation of New Coupling Insert	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	1,558.00	INV009274		



CLAIM REPORT

6/17/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,558.00			
AZURIA WATER SOLUTIONS, INC.	MS9-N23003 CI-29 Constr Svcs through 5/30/25	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	18,284.07	789913		324000553
AZURIA WATER SOLUTIONS, INC.	MS9-N23003 CI-29 Constr Svcs through 5/30/25	504.1748-301502 MSO -STORM/ REPAIRS & MAINTENANCE	70.11	789913		324000553
AZURIA WATER SOLUTIONS, INC.	MS9-N23003 CI-29 Constr Svcs through 5/30/25	030.1745-301502 MSO -WWCOL/ REPAIRS & MAINTENANCE	325,113.92	789913		324000553
CHECK TOTAL:			343,468.10			
BAKER TILLY MUNICIPAL ADVISORS	Eco Devo advisory services-Q39 15 hours	101.0800-301101 ECO DEVO/ PROFESSIONAL SERVICES	5,126.25	BTMA32852		
BAKER TILLY MUNICIPAL ADVISORS	Eco Devo advisory services-9DelLofts2 25.75 hours	101.0800-301101 ECO DEVO/ PROFESSIONAL SERVICES	9,618.75	BTMA32860		
CHECK TOTAL:			14,745.00			
BARTLETT & WEST, INC.	MS1-00035 CI-7 Prof Svcs 4/26/25-5/23/25	011.1750-303002 MSO STREET/ INFRASTRUCTURE	11,322.00	730103829		324000531
BARTLETT & WEST, INC.	MS8-A23001 CI-19 Prof Svcs 4/26/25-5/23/25	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	393.81	730104174		323000444
BARTLETT & WEST, INC.	MS8-A24001 CI-9 Prof Svcs 4/26/25-5/23/25	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	1,020.63	00730104176		324000471
BARTLETT & WEST, INC.	2299052-MS CI-12 Prof Svcs 4/26/25-5/23/25	506.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	892.00	730104054		323000006



CLAIM REPORT

6/17/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		13,628.44			
BETTIS ASPHALT & CONSTRUCTION INC	7.36 tons HMA CMM GR tickets 256792 & 904	201.1750-301017 MSO STREET/ ROAD MATERIALS	684.62	9502500	22500364	
BETTIS ASPHALT & CONSTRUCTION INC	Tkt 810036, *41 3.04 Tn KCMMB A1	201.1750-301017 MSO STREET/ ROAD MATERIALS	267.88	9502510	22500364	
BETTIS ASPHALT & CONSTRUCTION INC	17.48TN HMA Comm Gr 5/19-5/22/25	201.1750-301017 MSO STREET/ ROAD MATERIALS	1,376.02	9502586	22500364	
BETTIS ASPHALT & CONSTRUCTION INC	4.6 TN KCMMB A! 5/20-5/21/25 Tkt 810137, *146	201.1750-301017 MSO STREET/ ROAD MATERIALS	405.35	9502594	22500364	
BETTIS ASPHALT & CONSTRUCTION INC	9.11TN HMA Comm Gr Tkt 926336, *590	201.1750-301017 MSO STREET/ ROAD MATERIALS	847.42	9502601	22500364	
BETTIS ASPHALT & CONSTRUCTION INC	10.69 Tn HMA Comm Gr Tkt 257688, *726	201.1750-301017 MSO STREET/ ROAD MATERIALS	994.38	9502541	22500364	
BETTIS ASPHALT & CONSTRUCTION INC	26.28 Tn KCMMB A1 5/12-5/14/25	201.1750-301017 MSO STREET/ ROAD MATERIALS	2,315.79	9502544	22500364	
BETTIS ASPHALT & CONSTRUCTION INC	5.11 Tn HMA Comm Gr Tkt 926185	201.1750-301017 MSO STREET/ ROAD MATERIALS	475.33	9502553	22500364	
BETTIS ASPHALT & CONSTRUCTION INC	6.9 Tn HMA Comm Gr Tkt 925474, *526	201.1750-301017 MSO STREET/ ROAD MATERIALS	641.84	9502515	22500364	
BETTIS ASPHALT & CONSTRUCTION INC	4.07 HMA Comm Gr Cls ticket# 924993	501.1740-301017 MSO - WD/ ROAD MATERIALS	378.59	9502469	22500335	
	CHECK TOTAL:		8,387.22			



CLAIM REPORT

6/17/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BISHOP BUSINESS EQUIPMENT COMPANY	SC6696-KS base charge 5/2-6/1 Overage 4/2-5/1/25	501.1701-301502 MSO -ADMIN/ REPAIRS & MAINTENANCE	165.52	748690		
CHECK TOTAL:			165.52			
BLACK & VEATCH CORPORATION	MS-220032 CI-26 Prof Svcs through 5/9/25	026.1760-301102 MOS WATERT/ PROFESSIONAL SERVICES/DESIGN	21,794.05	1465382		323000517
BLACK & VEATCH CORPORATION	MS-220032 CI-26 Prof Svcs through 5/9/25	026.1760-301102 MOS WATERT/ PROFESSIONAL SERVICES/DESIGN	9,898.50	1465382		323000517
CHECK TOTAL:			31,692.55			
BLUE JAZZ JAVA	Admin - Coffee Supplies	101.1809-301011 PR - RFM/ OPERATING EXPENSES	79.17	642772		
BLUE JAZZ JAVA	HPRC - Coffee Supplies	101.1809-301011 PR - RFM/ OPERATING EXPENSES	64.87	642798		
CHECK TOTAL:			144.04			
BORDER STATES INDUSTRIES INC	Red Barn lighting retrofit - Sales tax refunded on	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	-21.06	1600791781		
BORDER STATES INDUSTRIES INC	INV PART 100) PRHCONDUIT-3/4 CONDUIT 3/4IN W CPLG	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,210.63	930463319	22500045	
BORDER STATES INDUSTRIES INC	Back Plate for PLC 8 - Full Panel	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	-66.48	1600794694		
CHECK TOTAL:			1,123.09			



CLAIM REPORT

6/17/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BRENNTAG MID-SOUTH INC	4,499 gal sodium hypchlorite CWTP	501.1760-301013 MSO - WT/ CHEMICALS	7,603.31	BMS931954	22500075	
BRENNTAG MID-SOUTH INC	KWTP 4504 Gal Sodium Hypochlorite O#4565247-00	501.1760-301013 MSO - WT/ CHEMICALS	7,611.76	BMS935545	22500075	
BRENNTAG MID-SOUTH INC	KRWWTP 4495 Gal Sodium Hypochlorite O#4569112-00	501.1765-301013 MSO - WWT/ CHEMICALS	7,596.55	BMS939381	22500039	
CHECK TOTAL:			22,811.62			
BROWN, MICHAEL	Emp Reimb WasteExpo 5/4-5/8/25 M Brown	502.1780-301001 MSO -SOLID/ TRAVEL EXPENSE	399.30	17-MB-050425		
CHECK TOTAL:			399.30			
BTSK EXCAVATING LLC	3/31/25 dress up work	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,748.36	3277	22500384	
BTSK EXCAVATING LLC	dress up work 3/28/25	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,462.73	3276	22500384	
BTSK EXCAVATING LLC	dress up work 4/14/25	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,057.45	3278	22500384	
BTSK EXCAVATING LLC	dress up work 4/17/25	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,058.89	3279	22500384	
BTSK EXCAVATING LLC	dress up work 4/18/25	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,159.65	3280	22500384	
BTSK EXCAVATING LLC	dress up work 5/2/25	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,958.14	3281	22500384	



CLAIM REPORT

6/17/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			10,445.22			
BUCHER MUNICIPAL NORTH AMERICA, INC.	O-ring - Unit 365	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	265.19	INV-00001932		
CHECK TOTAL:			265.19			
BURNS & MCDONNELL	MS9-W23002 CI-15 Prof Svcs through 5/15/25	506.1740-301102 MSO WATERD/ PROFESSIONAL SERVICES/DESIGN	15,037.50	164957-14		323000600
CHECK TOTAL:			15,037.50			
CACI COMMUNICATIONS, LLC	6B25000-MS CI-1 Constr Svcs through 5/27/25	101.1755-303002 MSO -TRAFF/ INFRASTRUCTURE	70,324.00	27637	22500484	
CHECK TOTAL:			70,324.00			
CALLAWAY GOLF CO	EBGC - Golf Balls	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	479.04	940416179		
CHECK TOTAL:			479.04			
CARROLL, ADAMS	TRANSIT DIRECTOR REIMBURSEMENT	203.0403-301011 T&P - TO/ OPERATING EXPENSES	228.96	09-CAR-060925		
CHECK TOTAL:			228.96			
CEE KAY SUPPLY, INC	KWTP 38360LB BULK - CARBON DIOXIDE O# CK503973	501.1760-301013 MSO - WT/ CHEMICALS	5,098.52	CK4531012	22500097	
CHECK TOTAL:			5,098.52			



CLAIM REPORT

6/17/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CENTRAL POWER SYSTEMS & SERVICES INC	Repairs to unit 2449	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	7,413.66	R110018427	22500581	325000059
CHECK TOTAL:			7,413.66			
CENTRAL SALT, LLC	26.93 TN Bulk De-icing Salt Tkt 460296	101.1750-301018 MSO -STRTS/ ROAD SALT	1,319.30	PSI25-13605	22500548	
CENTRAL SALT, LLC	106.39TN Bulk De-icing Salt 5/30/25	101.1750-301018 MSO -STRTS/ ROAD SALT	5,212.05	PSI25-13633	22500548	
CENTRAL SALT, LLC	132.11 Tn Bulk Highway De-icing Salt 6/3/25	101.1750-301018 MSO -STRTS/ ROAD SALT	6,472.07	PSI25-13745	22500548	
CENTRAL SALT, LLC	79.39 Tn Bulk Highway De-icing Salt 6/2/25	101.1750-301018 MSO -STRTS/ ROAD SALT	3,889.32	PSI25-13705	22500548	
CENTRAL SALT, LLC	106.47 Ton Bulk Highway De-icing Salt 6/4/25	101.1750-301018 MSO -STRTS/ ROAD SALT	5,215.97	PSI25-13826	22500548	
CENTRAL SALT, LLC	79.15 tons de-icing salt	101.1750-301018 MSO -STRTS/ ROAD SALT	3,877.56	PSI25-13648	22500548	
CHECK TOTAL:			25,986.27			
CENTURY BUSINESS TECHNOLOGIES INC	Copier Lease/Court and Prosecutor	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	161.37	758778		
CENTURY BUSINESS TECHNOLOGIES INC	L1180 Savin/MPC3503SP overage 5/4-6/3/25 Kaw	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	210.95	760684		
CHECK TOTAL:			372.32			



CLAIM REPORT

6/17/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHEMTRADE CHEMICALS CORPORATION	22,92 tons aluminum sulfate Kaw	501.1760-301013 MSO - WT/ CHEMICALS	19,184.04	90247896	22500100	
CHECK TOTAL:			19,184.04			
CITY WIDE MAINTENANCE CO, INC.	Monthly Janitorial Services LPD HQ	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	6,603.00	32001063627	22500049	
CITY WIDE MAINTENANCE CO, INC.	Monthly Janitorial Services ITC	101.1505-301502 PD - PRSTD/ REPAIRS & MAINTENANCE	1,890.00	32001063632	22500047	
CITY WIDE MAINTENANCE CO, INC.	Admin janitorial service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	877.00	32001063640		
CITY WIDE MAINTENANCE CO, INC.	Janitorial Services Streets 3X/Wk 6/1/25-6/30/25	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	480.00	32001063626		324000114
CITY WIDE MAINTENANCE CO, INC.	Janitorial Services Traffic 2X/Wk 6/1/25-6/30/25	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	551.00	32001063631		324000114
CITY WIDE MAINTENANCE CO, INC.	DCCHB Detail clean kitchen 5/27/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,965.00	42001045455		
CITY WIDE MAINTENANCE CO, INC.	Janitorial Services DCCHB 5X/Wk 6/1/25-6/30/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	8,965.00	32001063618		324000114
CITY WIDE MAINTENANCE CO, INC.	Janitorial Svcs HHW/Kresge 1X/Wk 6/1/25-6/30/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	492.50	32001063676		324000135
CITY WIDE MAINTENANCE CO, INC.	Admin Janitorial	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	640.00	32001063642		
CITY WIDE MAINTENANCE CO, INC.	SPL Janitorial Services	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	1,220.00	32001063645		



CLAIM REPORT

6/17/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CITY WIDE MAINTENANCE CO, INC.	Janitorial Services VT Garage restroom May 2025	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	330.00	42001045730		324000117
CITY WIDE MAINTENANCE CO, INC.	Janitorial Services Airport 2X/Wk 6/1/25-6/30/25	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	560.00	32001063617		324000114
CITY WIDE MAINTENANCE CO, INC.	Janitorial Services Field Ops 2X/Wk 6/1/25-6/30/25	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	747.00	32001063654		324000150
CITY WIDE MAINTENANCE CO, INC.	Janitorial Services SWAN 3X/Wk 6/1/25-6/30/25	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	800.00	32001063674		324000114
CITY WIDE MAINTENANCE CO, INC.	Janitorial Services SWOP 5X/Wk 6/1/25-6/30/25	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	1,030.00	32001063675		324000114
CITY WIDE MAINTENANCE CO, INC.	Janitorial Svcs HHW/Kresge 1X/Wk 6/1/25-6/30/25	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	492.50	32001063676		324000135
CITY WIDE MAINTENANCE CO, INC.	Janitorial Svc Riverfront Garage 5X/Wk 6/1-6/30/25	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	814.00	32001063634		324000117
CITY WIDE MAINTENANCE CO, INC.	Janitorial Svc VT Garage 5X/Wk 6/1-6/30/25	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	1,055.00	32001063635		324000117
CITY WIDE MAINTENANCE CO, INC.	Janitorial Svc NH Garage 5X/Wk 6/1-6/30/25	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	1,458.00	32001063636		324000117
CITY WIDE MAINTENANCE CO, INC.	VT Garage Biohaz cleanup 5/28/25	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	185.00	42001045411		
CITY WIDE MAINTENANCE CO, INC.	Janitorial Services CMG 5X/Wk 6/1/25-6/30/25	605.1775-301502 MSO-FLEET/ REPAIRS & MAINTENANCE	837.00	32001063615		324000114
CHECK TOTAL:			31,992.00			



CLAIM REPORT

6/17/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
COMPASS GROUP USA INC	EBGC concession items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	2,128.15	MCI38750		
CHECK TOTAL:			2,128.15			
CONRAD FIRE EQUIPMENT INC	part return credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-264.51	584105		
CONRAD FIRE EQUIPMENT INC	mirror housing 640	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	275.68	584248		
CONRAD FIRE EQUIPMENT INC	door lock actuator 640	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	52.81	584299		
CONRAD FIRE EQUIPMENT INC	repairs to fire truck 648	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	6,012.61	584230		323000114
CHECK TOTAL:			6,076.59			
COOK, FLATT & STROBEL ENGINEERS, P.A.	MS5-A23001 CI-16 prof svcs through 4/30/25	201.1750-303002 MSO STREET/ INFRASTRUCTURE	218.00	55289		323000182
CHECK TOTAL:			218.00			
CORE & MAIN LP	INV PART WD2200547 20) 18X30 TUF COR+ METER PIT 219	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,911.00	X060940	22500081	322000329
CORE & MAIN LP	INV PART WD1100351 3) FS1-724- 12.5 6X12-1/2 REP CL	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	751.17	W855485	22500081	322000329
CORE & MAIN LP	INV PART WD1100353 3) FS1-724- 15 6X15 REP CLP	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	830.76	W855572	22500081	322000329



CLAIM REPORT

6/17/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	INV PART WD1100371A 1) FS1-724-7.5 6X7-1/2 REP CLP	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	156.62	W855594	22500081	322000329
CORE & MAIN LP	INV PART WD1200159 1) SSTIII-0945-8 RM 8X8 TAP SLV	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,806.14	W870923	22500081	322000329
CORE & MAIN LP	INV PART WD0000080 10000) MARKING FLAG BLUE M/CITY	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,401.50	W901454	22500081	322000329
CORE & MAIN LP	INV PART WD0200010 12) 2XCL BRASS NIPPLE NO LEAD	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	217.08	W965728	22500081	322000329
CORE & MAIN LP	INV PART WD0250074 3) FB1000-7-NL 2 BALLCORP STOP	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,269.69	W967484	22500081	322000329
CORE & MAIN LP	INV PART WD1100358 1) FS1-939-12.5 8X12-1/2 REP CL	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	294.42	X022266	22500081	322000329
CORE & MAIN LP	INV PART WD0000081 1000) 3/4X100 CTS DR9 PE TUBE B	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	530.00	X029767	22500081	322000329
CORE & MAIN LP	INV PART CS00001 21) 1001-88 8 CLAYXCLAY CPLG	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	529.83	X031405	22500081	322000329
CORE & MAIN LP	INV PART WD0000050 11) KEY-3-36 COVER AND VALVE KE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,372.03	X032428	22500081	322000329
CORE & MAIN LP	INV PART WD0250074 1) FB1000-7-NL 2 BALLCORP STOP	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	423.23	X036651	22500081	322000329
CORE & MAIN LP	INV PART WD0000082 10000) MARKING FLAG GRN M/CITY	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,701.50	W890382	22500081	322000329
CORE & MAIN LP	INV PART CS000069 10) 8 SCH40 DWV CLEANOUT ADPT HX	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,439.70	W996289	22500081	322000329



CLAIM REPORT

6/17/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	INV PART WD0250008 12) 3/4 BRS 90 FEM FLR SWLXPJ C	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	616.80	X068976	22500081	322000329
CORE & MAIN LP	INV PART WD0000013 600) INSERT- 51 3/4 SS INSERT FO	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,788.00	X069013	22500081	322000329
CORE & MAIN LP	INV PART WD0300131 35) 8X3/4 CC BRS SAD F/PVC 9.05	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,772.30	X069949	22500081	322000329
CORE & MAIN LP	INV PART WD0250019 20) 3/4 BALLCORP STOP CCXPJ CTS	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,620.80	X070025	22500081	322000329
CORE & MAIN LP	INV PART WD0250070 6) 2 BRS CPLG PJ CTSXPJ CTS NO	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	948.18	X070060	22500081	322000329
CORE & MAIN LP	INV PART WD0250018 70) 3/4 BRS CPLG PJ CTSXPJ CTS	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,141.30	X070087	22500081	322000329
CORE & MAIN LP	INV PART WD0000027 500) 3/4X100 CTS DR9 PE TUBE BL	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	265.00	X078470	22500081	322000329
CHECK TOTAL:			26,787.05			
CROSS GENERATIONS LAWN CARE LLC	Mowing Svcs - Dist 1 Area 2 RFP 2500033	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	2,853.00	1433	22500482	
CROSS GENERATIONS LAWN CARE LLC	Mowing Svcs - Dist 1 Area 2 RFP 2500033	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	142.00	1433	22500482	
CROSS GENERATIONS LAWN CARE LLC	Mowing Svcs - Dist 1 Area 2 RFP 2500033	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	250.80	1433	22500482	
CHECK TOTAL:			3,245.80			



CLAIM REPORT

6/17/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CROWN DISTRIBUTORS LLC	EBGC - Beer check request	101.1805-000404 PR - GOLF/ CASH ON ACCOUNT WITH VENDORS	2,000.00	18-CRO-061025		
CHECK TOTAL:			2,000.00			
CSTK, INC.	A/C HOSE AND HARDWARE 649	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	623.20	CK15462		
CSTK, INC.	PART RETURN CREDIT	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-46.36	SK03157		
CSTK, INC.	Sweeper service	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	4,638.05	VK02345		
CHECK TOTAL:			5,214.89			
CTC DISASTER RESPONSE, INC	tree removal 2309 Atchison Ave - sewer constr	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	4,375.00	24057		
CHECK TOTAL:			4,375.00			
CUSTOM TRUCK ONE SOURCE, INC.	stock parts	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	573.39	2025002311674		
CUSTOM TRUCK ONE SOURCE, INC.	alternator for stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	284.42	2025002323418		
CUSTOM TRUCK ONE SOURCE, INC.	air dryers for stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	222.36	2025002323909		
CHECK TOTAL:			1,080.17			



CLAIM REPORT

6/17/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-38 Prof Svcs through 5/31/25	011.1750-303004 MSO STREET/ BUILDINGS AND STRUCTURES	751.30	23046-21		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-38 Prof Svcs through 5/31/25	011.1750-303004 MSO STREET/ BUILDINGS AND STRUCTURES	19,687.07	23046-21		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023B CI-4 Prof Svcs through 5/31/25	011.1775-303004 MSO FLEET/ BUILDINGS AND STRUCTURES	66,813.78	24063-04		325000007
DAKE WELLS ARCHITECTURE INC	MS1-00023B CI-4 Prof Svcs through 5/31/25	012.1780-303004 MSO-SOLID/ BUILDINGS AND STRUCTURES	97,978.22	24063-04		325000007
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-38 Prof Svcs through 5/31/25	014.1748-303004 MSO STORMW/ BUILDINGS AND STRUCTURES	155.70	23046-21		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-38 Prof Svcs through 5/31/25	014.1748-303004 MSO STORMW/ BUILDINGS AND STRUCTURES	19,687.06	23046-21		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-38 Prof Svcs through 5/31/25	028.1740-303004 MSOWTRD/ BUILDINGS AND STRUCTURES	457.90	23046-21		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-38 Prof Svcs through 5/31/25	028.1740-303004 MSOWTRD/ BUILDINGS AND STRUCTURES	19,687.06	23046-21		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-38 Prof Svcs through 5/31/25	028.1745-303004 MSOWWCOLL/ BUILDINGS AND STRUCTURES	457.90	23046-21		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-38 Prof Svcs through 5/31/25	028.1745-303004 MSOWWCOLL/ BUILDINGS AND STRUCTURES	19,687.06	23046-21		324000251
CHECK TOTAL:			245,363.05			
DARLING, JOHN	Travel reimbursement ESO Wave	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	-224.00	16-JD-050125		



CLAIM REPORT

6/17/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DARLING, JOHN	Travel reimbursement ESO Wave	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	224.00	16-JD-050125		
DARLING, JOHN	Travel reimbursement ESO Wave	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	45.02	16-JD-050125		
CHECK TOTAL:			45.02			
DAYFORCE US, INC.	Annual Dayforce Subscription and Fees	601.0901-301010 HR - COMP/ SOFTWARE/COMPUTER	1,468.75	IN1554109	22500264	
CHECK TOTAL:			1,468.75			
DECKER OIL	Bulk gasoline fuel delivery for 1140 Haskell site.	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	17,937.55	54498	22500572	
CHECK TOTAL:			17,937.55			
DEERE & COMPANY	2025 TX Turf Gator with Electric Dump Bed	101.1807-301016 PR -TRAILS/ NONCAPITAL EQUIPMENT	12,398.53	117759279	22400528	
CHECK TOTAL:			12,398.53			
DELL MARKETING L.P.	2025 Computer Replacements	101.0603-301016 PDS - PLAN/ NONCAPITAL EQUIPMENT	1,385.15	10815321766	22500489	
DELL MARKETING L.P.	2025 Computer Replacements	101.1207-301016 CAMC -SERV/ NONCAPITAL EQUIPMENT	14,748.58	10815321766	22500489	
DELL MARKETING L.P.	2025 Computer Replacements	101.1603-301016 LDCFM - SS/ NONCAPITAL EQUIPMENT	7,997.08	10815321766	22500489	



CLAIM REPORT

6/17/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DELL MARKETING L.P.	2025 Computer Replacements	101.1603-301016 LDCFM - SS/ NONCAPITAL EQUIPMENT	5,461.54	10815321766	22500489	
DELL MARKETING L.P.	2025 Computer Replacements	101.1730-301016 MSO -PRMG/ NONCAPITAL EQUIPMENT	2,770.30	10815321766	22500489	
DELL MARKETING L.P.	2025 Computer Replacements	101.1735-301016 MSO -PRINS/ NONCAPITAL EQUIPMENT	2,770.30	10815321766	22500489	
DELL MARKETING L.P.	2025 Computer Replacements	101.1750-301016 MSO -STRTS/ NONCAPITAL EQUIPMENT	2,456.48	10815321766	22500489	
DELL MARKETING L.P.	2025 Computer Replacements	101.1755-301016 MSO -TRAFF/ NONCAPITAL EQUIPMENT	2,770.30	10815321766	22500489	
DELL MARKETING L.P.	2025 Computer Replacements	101.1770-301016 MSO -FM/ NONCAPITAL EQUIPMENT	1,385.15	10815321766	22500489	
DELL MARKETING L.P.	2025 Computer Replacements	101.1809-301016 PR - RFM/ NONCAPITAL EQUIPMENT	6,358.62	10815321766	22500489	
DELL MARKETING L.P.	2025 Computer Replacements	203.0403-301016 T&P - TO/ NONCAPITAL EQUIPMENT	5,540.60	10815321766	22500489	
DELL MARKETING L.P.	2025 Computer Replacements	245.1795-301016 MSO -FMREM/ NONCAPITAL EQUIPMENT	1,385.15	10815321766	22500489	
DELL MARKETING L.P.	2025 Computer Replacements	501.1701-301016 MSO -ADMIN/ NONCAPITAL EQUIPMENT	1,385.15	10815321766	22500489	
DELL MARKETING L.P.	2025 Computer Replacements	501.1710-301016 MSO -TECH/ NONCAPITAL EQUIPMENT	1,385.15	10815321766	22500489	
DELL MARKETING L.P.	2025 Computer Replacements	501.1730-301016 MSO -PRMG/ NONCAPITAL EQUIPMENT	6,925.75	10815321766	22500489	



CLAIM REPORT

6/17/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DELL MARKETING L.P.	2025 Computer Replacements	501.1740-301016 MSO - WD/ NONCAPITAL EQUIPMENT	9,651.67	10815321766	22500489	
DELL MARKETING L.P.	2025 Computer Replacements	501.1743-301016 MSO - WM/ NONCAPITAL EQUIPMENT	1,385.15	10815321766	22500489	
DELL MARKETING L.P.	2025 Computer Replacements	501.1745-301016 MSO - WWC/ NONCAPITAL EQUIPMENT	1,385.15	10815321766	22500489	
DELL MARKETING L.P.	2025 Computer Replacements	501.1760-301016 MSO - WT/ NONCAPITAL EQUIPMENT	11,820.16	10815321766	22500489	
DELL MARKETING L.P.	2025 Computer Replacements	501.1765-301016 MSO - WWT/ NONCAPITAL EQUIPMENT	10,435.01	10815321766	22500489	
DELL MARKETING L.P.	2025 Computer Replacements	501.1790-301016 MSO - REG/ NONCAPITAL EQUIPMENT	3,667.38	10815321766	22500489	
DELL MARKETING L.P.	2025 Computer Replacements	503.0402-301016 T&P - PE/ NONCAPITAL EQUIPMENT	2,770.30	10815321766	22500489	
DELL MARKETING L.P.	2025 Computer Replacements	504.1748-301016 MSO -STORM/ NONCAPITAL EQUIPMENT	1,385.15	10815321766	22500489	
DELL MARKETING L.P.	2025 Computer Replacements	601.0301-301016 CM - CCS/ NONCAPITAL EQUIPMENT	1,385.15	10815321766	22500489	
DELL MARKETING L.P.	2025 Computer Replacements	601.0302-301016 CM - SPS/ NONCAPITAL EQUIPMENT	1,385.15	10815321766	22500489	
DELL MARKETING L.P.	2025 Computer Replacements	601.0501-301016 COMM-OTRCH/ NONCAPITAL EQUIPMENT	2,282.23	10815321766	22500489	
DELL MARKETING L.P.	2025 Computer Replacements	601.0903-301016 HR - EER/ NONCAPITAL EQUIPMENT	1,385.15	10815321766	22500489	



CLAIM REPORT

6/17/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DELL MARKETING L.P.	2025 Computer Replacements	601.0907-301016 HR - PAY/ NONCAPITAL EQUIPMENT	1,385.15	10815321766	22500489	
DELL MARKETING L.P.	2025 Computer Replacements	601.1001-301016 FIN -ACCTG/ NONCAPITAL EQUIPMENT	1,385.15	10815321766	22500489	
DELL MARKETING L.P.	2025 Computer Replacements	601.1002-301016 FIN -PURCH/ NONCAPITAL EQUIPMENT	1,385.15	10815321766	22500489	
DELL MARKETING L.P.	2025 Computer Replacements	601.1005-301016 FIN -UB/ NONCAPITAL EQUIPMENT	5,052.53	10815321766	22500489	
DELL MARKETING L.P.	2025 Computer Replacements	601.1106-301016 IT - INFRS/ NONCAPITAL EQUIPMENT	12,466.35	10815321766	22500489	
DELL MARKETING L.P.	2025 Computer Replacements	601.1203-301016 CA-CS/ NONCAPITAL EQUIPMENT	2,770.30	10815321766	22500489	
DELL MARKETING L.P.	2025 Computer Replacements	601.1400-301016 EQUITY/ NONCAPITAL EQUIPMENT	1,385.15	10815321766	22500489	
DELL MARKETING L.P.	2025 Computer Replacements	605.1775-301016 MSO-FLEET/ NONCAPITAL EQUIPMENT	6,707.12	10815321766	22500489	
CHECK TOTAL:			146,199.85			
DENNIS, BENJAMIN	Education reimbursement	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	934.95	16-BD-06092025		
CHECK TOTAL:			934.95			
DESIGN MECHANICAL, INC.	WRWWTP 5/14/25 HVAC Admin office	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	375.00	260671		



CLAIM REPORT

6/17/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		375.00			
DH PACE COMPANY INC.	KRWWTP door repair 5/7/25	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	4,675.00	SVC/268-427760		
	CHECK TOTAL:		4,675.00			
DUKE'S ROOT CONTROL, INC	Chemical Root Control 5/28-5/30/25	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	24,928.82	34195	22500406	
	CHECK TOTAL:		24,928.82			
ELECTRONICS SUPPLY HOLDCO LLC	INV PART WW0209 12) DUPLEX RECEPTACLE 15A 120VAC	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	626.32	1909801	22500036	
ELECTRONICS SUPPLY HOLDCO LLC	Battery Replacement Wakarusa WWTP Symmetra LX12	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	5,513.33	1909940	22500547	
	CHECK TOTAL:		6,139.65			
ELLIOTT EQUIPMENT CO	sound off control box	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	261.42	186349		
	CHECK TOTAL:		261.42			
ELLIOTT, REBECCA	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	1,295.00	136		
	CHECK TOTAL:		1,295.00			



CLAIM REPORT

6/17/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ENVIRONMENTAL EXPRESS INC	Laboratory bottles SO#10674889	501.1790-301011 MSO - REG/ OPERATING EXPENSES	2,942.75	1000829044	22500140	
CHECK TOTAL:			2,942.75			
ESO SOLUTIONS INC	EHR data extract	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	1,359.75	ESO-169873		
CHECK TOTAL:			1,359.75			
EUROFINS EATON ANALYTICAL, LLC	Stage II D/DBPR Quarterly-Trihalomethanes, Haloace	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	1,442.00	8100131841	22500309	
EUROFINS EATON ANALYTICAL, LLC	Water Testing - Total Recoverable ICP-AES Metals S	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	1,933.31	8100131863	22500309	
CHECK TOTAL:			3,375.31			
FAST N FRIENDLY, LLC	Bulk diesel fuel delivery for 1140 Haskell site.	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	19,648.30	IFNF19557	22500578	
CHECK TOTAL:			19,648.30			
FASTENAL COMPANY	June 2025 vending machine fees - Field Ops	501.1740-301007 MSO - WD/ RENTALS AND LEASES	20.00	MN019944357		
FASTENAL COMPANY	Field Op PPE Safety Equipment & supplies May 2025	501.1740-301011 MSO - WD/ OPERATING EXPENSES	263.47	KSLAW192934	22500181	
FASTENAL COMPANY	Field Op PPE Safety Equipment & supplies May 2025	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	182.85	KSLAW192934	22500181	



CLAIM REPORT

6/17/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FASTENAL COMPANY	12 - 36" LITTER PICKERS	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	326.44	KSLAW 193066		
CHECK TOTAL:			792.76			
FEDERAL EXPRESS CORP	Lab freight Eurofins Tk#881261168285, 881261230961	501.1790-301009 MSO - REG/ POSTAL AND FREIGHT	106.01	8-869-88136	22500017	
CHECK TOTAL:			106.01			
FEDERAL EXPRESS CORPORATION	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	46.82	8-870-11037		
CHECK TOTAL:			46.82			
FIBER PLATFORM, LLC	Ethernet Internet Access	601.1106-301008 IT - INFRS/ COMMUNICATIONS	3,698.88	SI-25-022148	22500137	
CHECK TOTAL:			3,698.88			
FINLAY AUTOMOTIVE SUPPLY, INC	Panel Retainer Pins - Unit #461	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	9.49	157804		
FINLAY AUTOMOTIVE SUPPLY, INC	A/C Condenser - Unit #016	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	122.63	157827		
FINLAY AUTOMOTIVE SUPPLY, INC	A/C O- Ring - Unit #106	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	0.51	157848		
FINLAY AUTOMOTIVE SUPPLY, INC	H/D Wiper Blades - Unit #492	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	66.20	157940		



CLAIM REPORT

6/17/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	H/D Serpentine Belt - Unit #640	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	94.03	157980		
FINLAY AUTOMOTIVE SUPPLY, INC	Hydraulic Filter - Unit #498	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	12.78	157981		
FINLAY AUTOMOTIVE SUPPLY, INC	H/D Serpentine Belt - Unit #640	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	45.59	157983		
FINLAY AUTOMOTIVE SUPPLY, INC	Serpentine Belt - Unit #640	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	24.51	158001		
FINLAY AUTOMOTIVE SUPPLY, INC	New Part Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-45.59	158069		
FINLAY AUTOMOTIVE SUPPLY, INC	Batteries - Unit #640	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,119.30	158137		
FINLAY AUTOMOTIVE SUPPLY, INC	Hose Clamp - Unit 649	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	41.00	159163		
FINLAY AUTOMOTIVE SUPPLY, INC	Hyd Hose adapters - Unit 329	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	8.39	159076		
FINLAY AUTOMOTIVE SUPPLY, INC	GAT Couplings - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	86.50	159025		
FINLAY AUTOMOTIVE SUPPLY, INC	GAT Accessory clamp	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	8.10	158924		
FINLAY AUTOMOTIVE SUPPLY, INC	GAT Adapter - Unit 329	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	4.19	159082		
FINLAY AUTOMOTIVE SUPPLY, INC	DFP Fuel Module - Unit 026	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	333.87	159141		



CLAIM REPORT

6/17/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	8oz AC Dye cartridge - Unit 685	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	66.14	158909		
FINLAY AUTOMOTIVE SUPPLY, INC	Hyd hose fittings, hose, hyd fluid - Unit 641	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	290.64	158456		
FINLAY AUTOMOTIVE SUPPLY, INC	Clamp - Unit 627	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	16.20	158807		
FINLAY AUTOMOTIVE SUPPLY, INC	Oil - Unit 979	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	41.94	158377		
FINLAY AUTOMOTIVE SUPPLY, INC	Drive belt tensioner assembly - Unit 679	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	35.77	158433		
FINLAY AUTOMOTIVE SUPPLY, INC	Push-type retainer	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	9.49	158587		
FINLAY AUTOMOTIVE SUPPLY, INC	Blk Spray paint - Unit 627	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	8.99	158701		
FINLAY AUTOMOTIVE SUPPLY, INC	Coil on plub boot - Unit 2730	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	14.50	158906		
FINLAY AUTOMOTIVE SUPPLY, INC	Retainer Pins _ Shop Consumables	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	9.49	157809		
FINLAY AUTOMOTIVE SUPPLY, INC	Fan Belt - Tire Shop Consumable	605.1775-301502 MSO-FLEET/ REPAIRS & MAINTENANCE	12.30	157805		
CHECK TOTAL:			2,436.96			
FISHER SCIENTIFIC CO	Lab Materials - Sodium Bicarbonate CR ACS 500G & E	501.1790-301011 MSO - REG/ OPERATING EXPENSES	834.08	1159935	22500106	



CLAIM REPORT

6/17/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FISHER SCIENTIFIC CO	Lab supplies 4ea) L/XL Nitrile Glv 100/pk	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,119.04	1219569	22500106	
FISHER SCIENTIFIC CO	Lab supplies 3) 2 WAY WIRELESS TC LOGGER W/LCD	501.1790-301011 MSO - REG/ OPERATING EXPENSES	807.30	1320603	22500106	
FISHER SCIENTIFIC CO	Lab supplies 4) TRACEABLE REFRG THERMMTR0.1	501.1790-301011 MSO - REG/ OPERATING EXPENSES	338.00	1253266	22500106	
CHECK TOTAL:			3,098.42			
FLOWBIRD AMERICA, INC	Gateway fee parkfolio alarms, stats, CR Card	503.0402-301011 T&P - PE/ OPERATING EXPENSES	1,156.00	AI002311		
CHECK TOTAL:			1,156.00			
FORSTER, TERRI L.	evaluation for Nathan Watts	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	150.00	205		
CHECK TOTAL:			150.00			
FORTILINE WATERWORKS	Inv Part - WD0000149	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,000.00	6902142	22500083	
FORTILINE WATERWORKS	INV PART - WD205073	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	971.32	6916703	22500083	
FORTILINE WATERWORKS	Inv Parts - WD2050733	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	879.22	6916733	22500083	
FORTILINE WATERWORKS	800ft pressure pipe	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	30,400.00	6903968	22500083	



CLAIM REPORT

6/17/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FORTILINE WATERWORKS	N12 HP Pipe IB for Stormwater Proj Lawrence Ave	504.1748-301017 MSO -STORM/ ROAD MATERIALS	6,780.00	6926461	22500527	
CHECK TOTAL:			43,030.54			
FREESTATE ELECTRIC COOPERATIVE	Baldwin Creek power feed 04/01/25- 05/01/25	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	7,191.00	3308105201-050825		
FREESTATE ELECTRIC COOPERATIVE	Baldwin Creek power feed 5/1-6/1/25	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	7,191.00	3308105201-061025		
CHECK TOTAL:			14,382.00			
GALLS PARENT HOLDINGS, LLC	New Recruit Spiewak Weathertech Uniform Jackets x2	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	697.33	031466834		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	13.15	031424465		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	13.15	031424466		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	98.60	031432888		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	98.60	031468229		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	79.96	031494895		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	157.00	031507781		



CLAIM REPORT

6/17/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	96.55	031507783		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	29.82	031508247		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	72.73	031509846		
GALLS PARENT HOLDINGS, LLC	Duty uniforms return	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	-72.73	031514784		
GALLS PARENT HOLDINGS, LLC	Return shipping label	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	7.99	031513964		
CHECK TOTAL:			1,292.15			
GARVER, LLC	MS4-A0001 CI-15 Prof Svcs through 5/30/25	241.1720-301102 MSO -AIRP/ PROFESSIONAL SERVICES/DESIGN	1,321.37	23A14800-16		323000653
GARVER, LLC	MS4-A0001 CI-16 Prof Svcs through 3/28/25	241.1720-301102 MSO -AIRP/ PROFESSIONAL SERVICES/DESIGN	1,051.09	23A14800-14		323000653
GARVER, LLC	MS4-A0001 CI-15 Prof Svcs through 5/30/25	851.1720-301102 MSO AIRPORT/ PROFESSIONAL SERVICES/DESIGN	11,892.33	23A14800-16		323000653
GARVER, LLC	MS4-A0001 CI-16 Prof Svcs through 3/28/25	851.1720-301102 MSO AIRPORT/ PROFESSIONAL SERVICES/DESIGN	9,459.78	23A14800-14		323000653
CHECK TOTAL:			23,724.57			
GEN DIGITAL, INC.	Lifelock 031525	101.0901-100037 HR-COMP/ INSURANCE	2,837.50	10010560774		



CLAIM REPORT

6/17/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GEN DIGITAL, INC.	Norton Benefit Premier	101.0901-100037 HR-COMP/ INSURANCE	29.46	10010559091		
CHECK TOTAL:			2,866.96			
GEORGE BUTLER ASSOCIATES, INC.	MS-2199022 CI-35 Prof Svcs 3/29/25-5/16/25	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	5,810.00	87531		322000417
GEORGE BUTLER ASSOCIATES, INC.	MS1-00001 CI-26 Prof svcs thru 4/25/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	11,966.25	87533		323000106
GEORGE BUTLER ASSOCIATES, INC.	MS1-00001 CI-26 Prof svcs thru 4/25/25	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	11,966.25	87533		323000106
CHECK TOTAL:			29,742.50			
GOVERNMENT FINANCE OFFICERS	Business Process Assessment Workshop Facilitation	601.1001-301101 FIN -ACCTG/ PROFESSIONAL SERVICES	15,000.00	3112155	22500555	
CHECK TOTAL:			15,000.00			
GREENLINE UNDERGROUND INC	MS-2298013 MIA-1 Contr Svcs 6/2/25	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	675.00	1389059		
CHECK TOTAL:			675.00			
GRIGGS LAND & WATER, LLC	MS-210030 MIA-89 Easement acquisition 611 W 9th St	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	6,130.00	MS-210030_MIA-89		
GRIGGS LAND & WATER, LLC	MS-210030 MIA-89 Easement acquisition 611 W 9th St	501.1745-303005 MSO - WWC/ LAND ACQUISITION	16,840.00	MS-210030_MIA-89		



CLAIM REPORT

6/17/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GRIGGS LAND & WATER, LLC	MS-210030 MIA-89 Easement acquisition 611 W 9th St	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	6,130.00	MS-210030_MIA-89		
CHECK TOTAL:			29,100.00			
HACH CO	Inventory Part - WW0691	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	6,268.50	14509957	22500088	
HACH CO	INV PART KW0193 10) COLORIMETER ASSY, 510NM, CL17	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	5,783.75	14524767	22500088	
HACH CO	Lab supplies - Nitrification Inhibitor 35G	501.1790-301011 MSO - REG/ OPERATING EXPENSES	166.86	14508631	22500105	
HACH CO	Lab supplies 10) AMMONIA, TNT+, HR (2-47 MG/L) PK/	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,251.60	14517535	22500105	
CHECK TOTAL:			13,470.71			
HAMM, INC.	Disposal Fees	101.1807-301019 PR -TRAILS/ DISPOSAL FEES	1,444.60	648008		
HAMM, INC.	2.55 TN Trash/grit landfill disposal WRWWTP May 25	501.1765-301019 MSO - WWT/ DISPOSAL FEES	305.25	648038	22500104	323000611
HAMM, INC.	2.25 tons sludge KRWTP May 2025	501.1765-301019 MSO - WWT/ DISPOSAL FEES	450.00	648039A	22500104	323000611
HAMM, INC.	LANDFILL FEES 5,953.52 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	226,790.19	648009	22500160	
HAMM, INC.	MRF SINGLE STREAM 422.63 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	35,446.02	648090	22500171	



CLAIM REPORT

6/17/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HAMM, INC.	MRF SOURCE SEPARATED 155.05 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	6,229.91	648091	22500171	
HAMM, INC.	84.14 Tn Bedding & 27.68 TN washed chips 5/29/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	3,387.90	647846	22500325	
CHECK TOTAL:			274,053.87			
HAMPEL OIL INC	Dist 2 - off road diesel	101.1807-301015 PR -TRAILS/ FUELS AND LUBRICANTS	1,227.04	91980453		
CHECK TOTAL:			1,227.04			
HATHCOAT, VALERIE	Emp Reimb - KWEA certification - V Hathcoat	501.1790-301002 MSO - REG/ LICENSES, DUES, & SUBSCRIPTION	80.00	17-VH-061025		
CHECK TOTAL:			80.00			
HD SUPPLY FACILITIES MAINT LTD	INV PART WW1399 6) CorePRO 15" Sampler 3 Sections	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,318.50	INV000727140	22500087	
CHECK TOTAL:			1,318.50			
HEARTLAND RECOVERY	Tow Service	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	350.00	25-20403		
CHECK TOTAL:			350.00			
HEINE, VERNON C.	Mow blighted properties.	101.0602-301701 PDS - CC/ WEED ABATEMENTS	1,664.00	841029		



CLAIM REPORT

6/17/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HEINE, VERNON C.	Mow blighted properties.	101.0602-301701 PDS - CC/ WEED ABATEMENTS	1,074.00	865064		
CHECK TOTAL:			2,738.00			
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	10.19	0002973204		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	63.80	0002973209		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	62.30	0002356143		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	83.04	0002356330		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	67.64	0002357124		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	40.54	0002976247		
CHECK TOTAL:			327.51			
HIEBERT, DAWN	Travel reimbursement ESO Wave	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	-224.00	16-DH-050125		
HIEBERT, DAWN	Travel reimbursement ESO Wave	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	224.00	16-DH-050125		
HIEBERT, DAWN	Travel reimbursement ESO Wave	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	11.93	16-DH-050125		



CLAIM REPORT

6/17/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			11.93			
HINKLE LAW FIRM LLC	Outside Counsel for Source of	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	100.00	402366		323000366
HINKLE LAW FIRM LLC	Outside Counsel-River City	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	4,376.10	402367		
HINKLE LAW FIRM LLC	Outside Counsel: Dreiling v City	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	240.00	402369		
HINKLE LAW FIRM LLC	Outside Counsel: Eravi v McShane	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	4,920.00	402389		
CHECK TOTAL:			9,636.10			
HIRERIGHT GIS INTERMEDIATE CORP., INC.	Employment Background Screening Services	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	5,178.16	G4142983	22500285	
CHECK TOTAL:			5,178.16			
HONEYBEE L.C.	Airport septic pumping 5/13 & 22, 6/4 & 5	241.1720-301019 MSO -AIRP/ DISPOSAL FEES	1,625.00	8453	22500133	
CHECK TOTAL:			1,625.00			
HOUSING & CREDIT COUNSELING, INC. (HCCI)	2024PY CDBG for Housing and Credit Counseling, Inc	804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	35.00	06-HOU-060625	22400576	
CHECK TOTAL:			35.00			



CLAIM REPORT

6/17/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HUSCH BLACKWELL LLP	Outside Counsel -VERP	601.1203-301103 CA-CS/ PROFESSIONAL SERVICES/LEGAL	7,569.00	3741104	22500499	
CHECK TOTAL:			7,569.00			
IBT INC	INV PART WD0000117 2) 18" T- SEGMENTED PRO12 DIAMON	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	992.86	30126850	22500089	
IBT INC	INV PART 6) LITHXL-060F 3.6V LITHIUM BATTERY	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	89.71	30129075	22500089	
IBT INC	INV PART WW19666 12) FNB150NST HN4-L NZL NST W/BUM	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	530.44	30132715	22500089	
IBT INC	INV PART WW1264 4) INTAKE FILTER ELEMENT	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	493.94	30132716	22500089	
IBT INC	INV PART WW0564 6) 1/6HP 115V SUMP PUMP LITTLE GIA	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,776.81	30132717	22500089	
IBT INC	INV PART WW1508 3) HUB 3/4 3/16X3/32 KW 10426 LOVE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	23.14	30132718	22500089	
IBT INC	INV PART KW0122 4) PD603-6R0-0 SABRE PROCESS METER	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,103.30	30132719	22500089	
IBT INC	INV PART WW0201 6) DOUBLE STEM/SINGLE SPIRAL FLUE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	97.08	30132720	22500089	
CHECK TOTAL:			5,107.28			
IDEXX LABORATORIES	3) WQC-TCEC IDEXX- QC_COLIFORM AND E. COLI	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,010.76	3176541631	22500020	



CLAIM REPORT

6/17/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,010.76			
INFRASTRUCTURE SOLUTIONS LLC	2299121-MS CI-26 Constr svcs thru 5/31/25	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	1,309.65	2299121-MS_6		323000625
INFRASTRUCTURE SOLUTIONS LLC	2299121-MS CI-26 Constr svcs thru 5/31/25	027.1745-301502 MSO WWCOLL/ REPAIRS & MAINTENANCE	5,135.79	2299121-MS_6		323000625
INFRASTRUCTURE SOLUTIONS LLC	2299121-MS CI-26 Constr svcs thru 5/31/25	506.1745-301502 MSO WWCOLL/ REPAIRS & MAINTENANCE	1,372.87	2299121-MS_6		323000625
CHECK TOTAL:			7,818.31			
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	500.68	150040054		
CHECK TOTAL:			500.68			
IRON MOUNTAIN INCORPORATED	Monthly Shred Services LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	360.21	KKTS278		
IRON MOUNTAIN INCORPORATED	Admin secure shredding	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	78.58	KKTS028		
IRON MOUNTAIN INCORPORATED	Records storage 06/01/25-06/30/25	601.0703-301007 CCL - RR/ RENTALS AND LEASES	1,196.67	KKVB432		
IRON MOUNTAIN INCORPORATED	Shredding Services 04/23/25-05/27/25	601.0703-301011 CCL - RR/ OPERATING EXPENSES	1,014.99	KKTS156		
IRON MOUNTAIN INCORPORATED	Records storage 06/01/25-06/30/25	601.0703-301101 CCL - RR/ PROFESSIONAL SERVICES	67.25	KKVB432		



CLAIM REPORT

6/17/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			2,717.70			
IRONCLAD ENVIRONMENTAL SOLUTIONS, INC.	CWTP-Caustic storage tank & berm rent 5/1-5/28/25	501.1760-301007 MSO - WT/ RENTALS AND LEASES	2,884.00	1268690-0001	22500233	
CHECK TOTAL:			2,884.00			
J & D EQUIPMENT INC	F250 Body for Plant unit replacement	501.1760-303001 MSO - WT/ VEHICLES AND EQUIPMENT	15,786.00	73842	22500361	
CHECK TOTAL:			15,786.00			
JAYHAWK TROPHY COMPANY, INC.	Years of service trophy for Gary Crowe	501.1760-301011 MSO - WT/ OPERATING EXPENSES	30.39	78989		
JAYHAWK TROPHY COMPANY, INC.	Years of service trophy for Gary Crowe	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	30.38	78989		
CHECK TOTAL:			60.77			
JCI INDUSTRIES INC	Job# WW0696 - Watson Marlow pump tubing	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,228.11	8281240	22500080	
JCI INDUSTRIES INC	Low Service Intake Pump Motor #4, KAW Water Facilt	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	6,860.50	8281695	22500359	
CHECK TOTAL:			10,088.61			
JOHNSON, GRAYSON	Education reimbursement	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	1,640.99	16-GJ-060225		



CLAIM REPORT

6/17/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,640.99			
KANSAS SECURED TITLE, INC.	000003-MS MIA-1 Title report 1400 Tennessee	201.1702-301101 MSO ADA/ PROFESSIONAL SERVICES	150.00	3137205		
KANSAS SECURED TITLE, INC.	MS5-A24001 Title for Kwik Shop Inc	201.1750-301101 MSO STREET/ PROFESSIONAL SERVICES	200.00	68650362		
KANSAS SECURED TITLE, INC.	6A25000-MS MIA-7 Title recording 533 Ohio	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	78.00	68671370		
CHECK TOTAL:			428.00			
KISSICK CONSTRUCTION CO., INC.	MS-210030 CI-64 constr svcs thru 5/31/25	101.1755-303002 MSO -TRAFF/ INFRASTRUCTURE	2,220.85	25013-02		325000021
KISSICK CONSTRUCTION CO., INC.	MS-210030 CI-64 constr svcs thru 5/31/25	201.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	877.81	25013-02		325000021
KISSICK CONSTRUCTION CO., INC.	MS-210030 CI-64 constr svcs thru 5/31/25	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	10,087.29	25013-02		325000021
KISSICK CONSTRUCTION CO., INC.	MS-210030 CI-64 constr svcs thru 5/31/25	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	192,293.81	25013-02		325000021
KISSICK CONSTRUCTION CO., INC.	MS-210030 CI-64 constr svcs thru 5/31/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	292,256.10	25013-02		325000021
KISSICK CONSTRUCTION CO., INC.	MS-210030 CI-64 constr svcs thru 5/31/25	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	18,699.94	25013-02		325000021
CHECK TOTAL:			516,435.80			



CLAIM REPORT

6/17/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
K'S TIRE SALES & SERVICE, LLC	Tires - stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	732.00	17374		
CHECK TOTAL:			732.00			
LAIRD NOLLER AUTOMOTIVE	Battery clamp Bolt - Unit 663	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	19.38	5127558		
LAIRD NOLLER AUTOMOTIVE	Heater Hose - Unit 052	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	82.50	5127538		
LAIRD NOLLER AUTOMOTIVE	vehicle alignment	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	138.13	6220103/1		
CHECK TOTAL:			240.01			
LAWMEN'S & SHOOTERS SUPPLY INC	BC hat badge	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	131.12	101-46968-02		
CHECK TOTAL:			131.12			
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	2023PY HOME LDCHA TBRA - May 2025 HAP	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	24,444.00	06-LAW-060425-1		323000527
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	2023PY HOME LDCHA TBRA - May 2025 AD	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	250.00	06-LAW-060425-2		323000527
CHECK TOTAL:			24,694.00			
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical director services	101.1603-301101 LDCFM - SS/ PROFESSIONAL SERVICES	4,167.00	16-SL-060125		



CLAIM REPORT

6/17/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		4,167.00			
LAWRENCE HOSE	fittings stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	31.80	41989		
	CHECK TOTAL:		31.80			
LAWRENCE LANDSCAPE, INC.	Spring turn on service/backflow testing	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	268.02	090196		
	CHECK TOTAL:		268.02			
LAZ KARP ASSOCIATES, LLC	3rd party review process	503.0402-301011 T&P - PE/ OPERATING EXPENSES	400.00	SI1032437		
	CHECK TOTAL:		400.00			
LETTS VANKIRK & ASSOCIATES	KRWWTP AP500-AU200 Includes AP500 mixer, AU200 air	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	4,860.00	19412		
LETTS VANKIRK & ASSOCIATES	KRWWTP Flowserve pumps	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	1,955.25	19453		
	CHECK TOTAL:		6,815.25			
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,391.35	1606307	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	7.06	1606511	22500149	324000085



CLAIM REPORT

6/17/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	16.42	1606975	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	177.38	1607735	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	847.45	1608491	22500149	324000085
	CHECK TOTAL:		2,439.66			
LINEAGE	District 2 - Cylinder Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	76.32	49836985		
LINDE GAS & EQUIPMENT INC.	billing credit per erica crown's instructions	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	-37.72	51855125cr		
LINDE GAS & EQUIPMENT INC.	welding shop supplies	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	129.49	49836972		
LINDE GAS & EQUIPMENT INC.	welding shop supplies	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	217.56	50004529		
	CHECK TOTAL:		385.65			
LINEAGE	POSTAGE 2025 May	101.0100-301009 GEN OVHD/ POSTAL AND FREIGHT	4,346.18	304850	22500232	
	CHECK TOTAL:		4,346.18			
LOGIC INC	KW0448 Inventory Part Emerson Pac Systems RX3i CPE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	16,162.02	INV180869	22500552	



CLAIM REPORT

6/17/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		16,162.02			
MARINO, OSCAR A	Interpreter Services 6/9/25	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-MAR-060925		
MARINO, OSCAR A	Interpreter Services for 6/11/25	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-MAR-061125		
	CHECK TOTAL:		120.00			
MATHESON TRI-GAS, INC.	6) Argon UHP SZ 300 (1L) 5/13/25	501.1790-301011 MSO - REG/ OPERATING EXPENSES	239.32	0031569801	22500015	322000216
MATHESON TRI-GAS, INC.	Gas Cylinders lab equipment Argon 5/1-5/31/25	501.1790-301011 MSO - REG/ OPERATING EXPENSES	83.08	52509879	22500015	322000216
	CHECK TOTAL:		322.40			
MCCARTHY BUILDING COMPANY	MS-200013 CI Constr Svcs through 4/30/25	028.1765-303002 MSO WWTRMT/ INFRASTRUCTURE	2,380,194.99	MS-200013_032		322000488
	CHECK TOTAL:		2,380,194.99			
MCELROY'S INC	SPL - HVAC repairs	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	11,825.00	SVC140388	22500197	
MCELROY'S INC	SPL - Repairs to Blower Bearings	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	657.06	SVC140382		
MCELROY'S INC	KRWWTP Grit Building Plumbing	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	20,358.08	SVC140368		324000568



CLAIM REPORT

6/17/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MCELROY'S INC	KRWWTP Grit Building Plumbing	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	29,569.00	SVC140369		324000568
CHECK TOTAL:			62,409.14			
MCGUIRE ELECTRIC, LLC	CWTP replacement light pole	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	3,053.13	5661		
CHECK TOTAL:			3,053.13			
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	34.48	2372137446		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	344.20	2373028453		
CHECK TOTAL:			378.68			
MERCURY ASSOCIATES, INC.	Staffing study utilizing the Omnia coop contract	605.1775-301101 MSO-FLEET/ PROFESSIONAL SERVICES	8,476.00	MRC1530	22500432	
CHECK TOTAL:			8,476.00			
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1803-301008 PR - CLM/ COMMUNICATIONS	90.39	17552560114761	22500183	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1805-301008 PR - GOLF/ COMMUNICATIONS	630.39	17552560114761	22500183	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	110.39	17552560114761	22500183	



CLAIM REPORT

6/17/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1808-301008 PR PPNC/ COMMUNICATIONS	110.39	17552560114761	22500183	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1809-301002 PR - RFM/ LICENSES, DUES, & SUBSCRIPTION	262.55	17552560114761	22500183	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1809-301008 PR - RFM/ COMMUNICATIONS	331.17	17552560114761	22500183	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	241.1720-301008 MSO -AIRP/ COMMUNICATIONS	110.39	17552580114761	22500183	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	501.1745-301008 MSO - WWC/ COMMUNICATIONS	1,355.85	17552580114761	22500183	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	504.1748-301008 MSO -STORM/ COMMUNICATIONS	180.78	17552580114761	22500183	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	605.1775-301008 MSO-FLEET/ COMMUNICATIONS	80.39	17552580114761	22500183	
	CHECK TOTAL:		3,262.69			
MIDWEST CARD & ID SOLUTIONS LLC	Salto device	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	93.33	33059		
	CHECK TOTAL:		93.33			
MIDWEST DISTRIBUTORS CO., INC.	EBGC - Beer check request	101.1805-000404 PR - GOLF/ CASH ON ACCOUNT WITH VENDORS	2,000.00	18-MID-061025		
	CHECK TOTAL:		2,000.00			



CLAIM REPORT

6/17/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST EXTERMINATORS INC	St 5 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	890841		
MIDWEST EXTERMINATORS INC	St 1 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	890959		
MIDWEST EXTERMINATORS INC	St 4 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	890983		
MIDWEST EXTERMINATORS INC	LIAC pest control	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	15.00	890989		
MIDWEST EXTERMINATORS INC	Cem - pest control	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	15.00	891249		
MIDWEST EXTERMINATORS INC	MP - pest control	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	15.00	891250		
MIDWEST EXTERMINATORS INC	KRWWTP Monthly pest control June 2025	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	15.00	891351		
MIDWEST EXTERMINATORS INC	Monthly pest control - CMG	605.1775-301502 MSO-FLEET/ REPAIRS & MAINTENANCE	15.00	891255		
CHECK TOTAL:			120.00			
MIDWEST LAWNS & MORE LLC	Mowing Svcs - Dist 2 Area 1 RFP 2500018	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	921.41	25-19	22500454	
MIDWEST LAWNS & MORE LLC	Mowing Svcs - Dist 2 Area 1 RFP 2500018	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	198.42	25-19	22500454	
MIDWEST LAWNS & MORE LLC	Mowing Svcs - Dist 2 Area 1 RFP 2500018	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	27.20	25-19	22500454	



CLAIM REPORT

6/17/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		1,147.03			
MINUTEMAN PRESS LAWRENCE	EBGC scorecards	101.1805-301011 PR - GOLF/ OPERATING EXPENSES	1,435.89	80068		
	CHECK TOTAL:		1,435.89			
MISSISSIPPI LIME CO	KWTP 25.05TN Quicklime O#C40330	501.1760-301013 MSO - WT/ CHEMICALS	9,114.44	CD96765	22500098	
	CHECK TOTAL:		9,114.44			
MOOMAU, KYLE	PSD K9 Shadow Boarding	101.1504-301011 PD - PAT/ OPERATING EXPENSES	120.00	2025-20		
	CHECK TOTAL:		120.00			
MOTION INDUSTRIES, INC	stock fittings	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	87.69	ks08-00332870		
MOTION INDUSTRIES, INC	stock fittings and o rings	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	23.36	ks08-00332921		
MOTION INDUSTRIES, INC	stock o rings and fittings	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	194.59	ks08-00332993		
	CHECK TOTAL:		305.64			
OJ DUPREE COMPANY	DCCHB Eaton DH1 10HP VFD, Installed	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,513.00	IN-4722		



CLAIM REPORT

6/17/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		1,513.00			
O'MALLEY BEVERAGE OF KANSAS INC	EBGC - Beer check request	101.1805-000404 PR - GOLF/ CASH ON ACCOUNT WITH VENDORS	3,000.00	18-OMA-061025		
	CHECK TOTAL:		3,000.00			
WALMART	Resitution Payment 2024-CR-0001233-MC S Wahl	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	70.00	2024-CR-0001233-MC		
Gregory D Sanders	Resitution Payment 23TF260	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	227.00	2023-TF-0000260-MF-5		
VIVIAN A BAARS	UB REFUND-1194038-267127	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	267.11	105542		
KELLEN D VANECK	UB REFUND-1265097-207143	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	354.90	105543		
DAVID GARCIA	UB REFUND-1047074-264191	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	161.17	105976		
Laurie Matney	REFUND: Overcharged BWP- Laurie Matney	601-201103 NONDEP/ BUSINESS LICENSES/LIQUOR	60.00	INV-00012508		
	CHECK TOTAL:		1,140.18			
PASSPORT LABS, INC.	2025 MONTHLY SERVICE AND LICENSING FEE	503.0402-301010 T&P - PE/ SOFTWARE/COMPUTER	19,957.02	INV-1053468	22500344	
	CHECK TOTAL:		19,957.02			



CLAIM REPORT

6/17/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PATCHEN ELECTRIC & INDUSTRIAL SUPPLY, INC.	Well maintenance at the Farmland remediation site	245.1795-301502 MSO -FMREM/ REPAIRS & MAINTENANCE	4,603.80	110774	22500254	
CHECK TOTAL:			4,603.80			
PAYGROUND, INC	EMS billing transaction fees	101.1603-301005 LDCFM - SS/ TAXES, FEES, AND PERMITS	296.34	LDCFM-0525		
CHECK TOTAL:			296.34			
PENNCO, INC	3964 Gal Ferric Chloride O#89564	501.1760-301013 MSO - WT/ CHEMICALS	11,635.53	205673	22500102	
CHECK TOTAL:			11,635.53			
PENNY'S AGGREGATES INC	42 TN Clean fill sand 5/1/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	579.60	33399	22500255	
PENNY'S AGGREGATES INC	13.88 TN Clean fill sand Tkt 62194444	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	191.54	33400	22500255	
PENNY'S AGGREGATES INC	31.1 Tn Clean fill sand Tkt 621994543, *44	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	429.18	33402	22500255	
PENNY'S AGGREGATES INC	15.14TN Clean fill sand Tkt 62194584	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	208.93	33403	22500255	
PENNY'S AGGREGATES INC	15.23 Tn Clean fill sand Tkt 62194625	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	210.17	33404	22500255	
PENNY'S AGGREGATES INC	14.25 Tn Clean fill sand Tkt 62194670	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	196.51	33405	22500255	



CLAIM REPORT

6/17/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PENNY'S AGGREGATES INC	14.07 Tn Clean fill sand Tkt 62194726	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	194.17	33406	22500255	
PENNY'S AGGREGATES INC	14.81 Tn Clean fill sand Tkt 62194878	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	204.38	33407	22500255	
PENNY'S AGGREGATES INC	14.06 TN Clean fill sand Tkt 62195099	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	194.03	33584	22500255	
PENNY'S AGGREGATES INC	13.74 Clean Fill Sand Tkt 62195211	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	189.61	33640	22500255	
CHECK TOTAL:			2,598.12			
PENSKE COMMERCIAL VEHICLES US, LLC	abs modular valve 487	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	181.21	805274673		
PENSKE COMMERCIAL VEHICLES US, LLC	abs module and o ring	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	174.19	805274793		
PENSKE COMMERCIAL VEHICLES US, LLC	pinion seal and nut 487	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	78.86	805274826		
PENSKE COMMERCIAL VEHICLES US, LLC	mirror reinforcement 2650	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	44.86	805275169		
CHECK TOTAL:			479.12			
PETROCHOICE	stock fluids for fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,465.66	51905431		
CHECK TOTAL:			1,465.66			



CLAIM REPORT

6/17/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
POMP'S TIRE SERVICE INC	stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,106.24	1160089258		
POMP'S TIRE SERVICE INC	stock tires for fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,352.50	1160089038		
POMP'S TIRE SERVICE INC	stock tires for fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,335.00	1160089176		
POMP'S TIRE SERVICE INC	stock tires for fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	3,670.64	1160089305		
CHECK TOTAL:			9,464.38			
PRIDE PROMOTIONS	Youth Sports - Jerseys	101.1813-301011 PR -YASP/ OPERATING EXPENSES	4,050.00	16377		
CHECK TOTAL:			4,050.00			
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	2299051-MS CI-16 Prof Svcs through 4/26/25	241.1720-303002 MSO -AIRP/ INFRASTRUCTURE	270.00	534861		323000004
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	PR1-00003 CI-21 Prof Svcs through 4/26/25	011.1807-301102 PR -TRAILS/ PROFESSIONAL SERVICES/DESIGN	3,296.25	534772		323000497
CHECK TOTAL:			3,566.25			
PROFESSIONAL FINANCE CO INC	RO Collections	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	29.00	218864		
PROFESSIONAL FINANCE CO INC	UB Collections	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	369.02	218863		



CLAIM REPORT

6/17/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			398.02			
PROPIO LS, LLC	Telephone Interpretation	101.1504-301101 PD - PAT/ PROFESSIONAL SERVICES	47.12	0031040525		
CHECK TOTAL:			47.12			
PUR-O-ZONE INC	CB - machine maintenance parts	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	536.79	915483		
CHECK TOTAL:			536.79			
R & R COMMUNICATIONS INC	District 2 - Camera Installation	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	1,922.36	2023834		
CHECK TOTAL:			1,922.36			
RAFTELIS FINANCIAL CONSULTANTS, INC.	W, WW, SW Update Affordability Analysis April 2025	501.1701-301101 MSO -ADMIN/ PROFESSIONAL SERVICES	3,657.50	39517	22500382	
CHECK TOTAL:			3,657.50			
RD JOHNSON EXCAVATING CO LLC	Replace Hydrant and Foot Valve at KWWTP AB1	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	11,286.51	5598	22500471	
RD JOHNSON EXCAVATING CO LLC	MS-2298013 CI-31 Constr Svcs 5/1/25-5/31/25	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	72,949.33	MS-2298013_10		324000295
RD JOHNSON EXCAVATING CO LLC	MS-2298013 CI-31 Constr Svcs 5/1/25-5/31/25	504.1748-301502 MSO -STORM/ REPAIRS & MAINTENANCE	19,387.47	MS-2298013_10		324000295



CLAIM REPORT

6/17/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		108,483.13			
RUSH TRUCK CENTERS OF KANSAS, INC.	Torque rod - Unit 439	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	568.56	3041582353		
RUSH TRUCK CENTERS OF KANSAS, INC.	DEF Tank - Unit 422	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	540.49	3041741948		
RUSH TRUCK CENTERS OF KANSAS, INC.	Door Hinge - Unit 498	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	67.90	3041882973		
RUSH TRUCK CENTERS OF KANSAS, INC.	Door hinge, seal, glass - Unit 422	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	847.96	3041186067		
	CHECK TOTAL:		2,024.91			
SAFETY SUPPLIES INC		502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	1,327.50	SSI-250547		
	CHECK TOTAL:		1,327.50			
SAMCO INC	Carnegie - HVAC repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	298.50	2501228		
SAMCO INC	Replacement of valves and plumbing for AMI Install	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	274.50	2501178		22500378
SAMCO INC	Replacement of valves and plumbing for AMI Install	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,470.99	2501164		22500378
	CHECK TOTAL:		2,043.99			



CLAIM REPORT

6/17/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SAMSARA INC	020221 Samsara Equipment Produ	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	95.00	310519554039900		324000337
SAMSARA INC	020221 Samsara Equipment Produ	605.1775-301008 MSO-FLEET/ COMMUNICATIONS	5,304.06	310519554042622		324000337
SAMSARA INC	020221 Samsara Equipment Produ	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	195.00	310519554052777		324000337
CHECK TOTAL:			5,594.06			
SCRUGGS DISTRIBUTION LLC	Inventory KW0593 KW Basin Sludge Drain Actuator	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	8,807.00	3005770	22500402	
SCRUGGS DISTRIBUTION LLC	INV PART KW0393 10) Versa Coil 120V P-1005-02-HC-A	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	590.00	3005771	22500062	
SCRUGGS DISTRIBUTION LLC	Inventory WW1523 KSWWTP Anaerobic Actuator	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	6,020.00	3005805	22500401	
CHECK TOTAL:			15,417.00			
SECURITY PROFESSIONALS LLC	St 5 elevator phone monitoring	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	150.00	700227		
SECURITY PROFESSIONALS LLC	Community Health - Fire alarm	101.1770-303004 MSO -FM/ BUILDINGS AND STRUCTURES	35,359.25	697726		324000415
SECURITY PROFESSIONALS LLC	HHW Fire alarm monitoring 6/1/25- 6/30/25	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	50.55	699742		
CHECK TOTAL:			35,559.80			



CLAIM REPORT

6/17/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SHAWNEE MISSION FORD INC	2025 Ford F150 Crew Cab 4x4 EV Pro	101.1807-303001 PR -TRAILS/ VEHICLES AND EQUIPMENT	46,205.00	72575	22500281	
SHAWNEE MISSION FORD INC	Units replaced under fund 1760	501.1760-303001 MSO - WT/ VEHICLES AND EQUIPMENT	44,708.00	72506	22500365	
SHAWNEE MISSION FORD INC	Replacement Ford F250 for Unit 733	504.1748-303001 MSO -STORM/ VEHICLES AND EQUIPMENT	49,471.00	72617	22500424	
CHECK TOTAL:			140,384.00			
SHI INTERNATIONAL CORP	Check Point Software and Harmony Email Protect	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	5,700.00	B19825404	22500566	
SHI INTERNATIONAL CORP	Check Point Software and Harmony Email Protect	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	601.88	B19825404a	22500565	
CHECK TOTAL:			6,301.88			
SMH CONSULTANTS PA	MS-210030 CI-63 Prof Svcs through 5/31/25	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	161.91	05187		324000410
SMH CONSULTANTS PA	MS-210030 CI-63 Prof Svcs through 5/31/25	014.1748-301101 MSO STORMW/ PROFESSIONAL SERVICES	85.59	05187		324000410
CHECK TOTAL:			247.50			
STANION WHOLESALE ELECTRIC CO INC	INV PART WW0355 2) APC SMT1500C SMART-UPS 1500VA L	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,587.60	5907217-00	22500071	
CHECK TOTAL:			1,587.60			



CLAIM REPORT

6/17/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
STATE OF KANSAS	FY25 - Funding Agreement KU SBDC	101.0800-301702 ECO DEVO/ PAYMENTS TO OUTSIDE ORGS	20,000.00	5095388	22500568	
CHECK TOTAL:			20,000.00			
SUMNERONE INC	Admin copier rental	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	29.69	4292403		
SUMNERONE INC	SPL - Printer Lease	101.1811-301007 PR - SPL/ RENTALS AND LEASES	552.02	4292926		
SUMNERONE INC	Mailroom copier	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	295.00	4292927		
CHECK TOTAL:			876.71			
SUNFLOWER HOMES LTD	LOAC - CO2 Bulk Delivery Charge	101.1801-301013 PR - POOL/ CHEMICALS	77.00	H259130		
SUNFLOWER HOMES LTD	LIAC - CO2 Bulk Delivery Charge	101.1801-301013 PR - POOL/ CHEMICALS	274.75	H259132		
CHECK TOTAL:			351.75			
SWANSON, CHRISTOPHER J	MuniCast® Financial Forecasting through 12/31/26	501.1701-301101 MSO -ADMIN/ PROFESSIONAL SERVICES	3,370.00	LA-0625-01		
SWANSON, CHRISTOPHER J	MuniCast® Financial Forecasting through 12/31/26	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	1,625.00	LA-0625-01		
CHECK TOTAL:			4,995.00			



CLAIM REPORT

6/17/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SYN-TECH SYSTEMS, INC	Aims Kits	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	3,607.00	315769		
CHECK TOTAL:			3,607.00			
SYSCO KANSAS CITY , INC	EBGC concession items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	955.88	7570979265		
SYSCO KANSAS CITY , INC	EBGC concession items	101.1805-301011 PR - GOLF/ OPERATING EXPENSES	244.94	7570979265		
CHECK TOTAL:			1,200.82			
TEKLAB, INC.	Lab analysis - Cyanide, Aqueous WO#25060223	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	91.10	327638	22500164	
CHECK TOTAL:			91.10			
TELEFLEX LLC	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	50.00	9510064978		
CHECK TOTAL:			50.00			
TENANTS TO HOMEOWNERS, INC	2024PY HOME for TTH CHDO Operating Expenses	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	1,748.00	2275	22400538	
CHECK TOTAL:			1,748.00			
TFMCOMM INC	Portable radio service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	40.00	238182		



CLAIM REPORT

6/17/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TFMCOMM INC	Portable radio monthly maintenance agreement	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	362.44	239161		
CHECK TOTAL:			402.44			
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1324		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1325		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	145.00	1326		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1329		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	145.00	1330		
THE MAGNOLIA INSTITUTE	Employee Wellness Therapy x2	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	290.00	1327		
THE MAGNOLIA INSTITUTE	Employee Wellness Therapy x3	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	435.00	1328		
THE MAGNOLIA INSTITUTE	Employee Wellness Therapy x5	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	725.00	1331		
CHECK TOTAL:			2,610.00			
TRANSLATIONPERFECT.COM	Interpreter Services 17TF79	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	205.67	INV-14329		



CLAIM REPORT

6/17/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TRANSLATIONPERFECT.COM	Interpreter Services 24TF165	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	205.67	INV-14236		
CHECK TOTAL:			411.34			
TREKK DESIGN GROUP, LLC	MS9-N23003 CI-30 Prof Svcs through 5/24/25	027.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	3,260.75	25-000983		323000409
CHECK TOTAL:			3,260.75			
U S DEPARTMENT OF AGRICULTURE APHIS	Coyote control Airport	241.1720-301101 MSO -AIRP/ PROFESSIONAL SERVICES	4,349.39	BD 25-004		
CHECK TOTAL:			4,349.39			
UES PROFESSIONAL SOLUTIONS 25, LLC	PR1-00003 prof svcs through 5/4/25	011.1807-303003 PR -TRAILS/ IMPR OTHER THAN BUILDINGS	411.05	0252566283		
CHECK TOTAL:			411.05			
UNIFIRST CORPORATION	Monthly Mat and Rug Rental LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	51.25	3281289877		
UNIFIRST CORPORATION	Monthly Mat and Rug Rental ITC	101.1501-301007 PD - OOC/ RENTALS AND LEASES	39.00	3281289907		
UNIFIRST CORPORATION	mat, towel and mops change out STREETS	101.1750-301007 MSO -STRTS/ RENTALS AND LEASES	55.51	3281286731		
UNIFIRST CORPORATION	uniform rental	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	262.09	3281286907		



CLAIM REPORT

6/17/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
UNIFIRST CORPORATION	uniform rental	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	260.77	3281288837		
CHECK TOTAL:			668.62			
UNITED RENTALS (NORTH AMERICA), INC.	portable restroom rental & cleaning 5/21-6/18/25	502.1785-301007 MSO - SWP/ RENTALS AND LEASES	151.00	217715436-029		
CHECK TOTAL:			151.00			
UNUM INSURANCE COMPANY	Accident Insurance	101.0901-100037 HR-COMP/ INSURANCE	11,604.85	09-UNU-070125		
CHECK TOTAL:			11,604.85			
VANDERBILT'S #10, INC.	JEANS/PANTS SOLID WASTE - T Hughes	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	179.95	302535	22500116	
VANDERBILT'S #10, INC.	SHOES/BOOTS - SOLID WASTE - T Hughes	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	139.99	302536	22500117	
VANDERBILT'S #10, INC.	SHOES/BOOTS SOLID WASTE - A McNary	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	164.99	302589	22500117	
VANDERBILT'S #10, INC.	JEANS/PANTS - SOLID WASTE - A McNary	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	190.95	302590	22500116	
VANDERBILT'S #10, INC.	SHOES/BOOTS - SOLID WASTE - R Ruiz	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	179.99	302603	22500117	
VANDERBILT'S #10, INC.	JEANS/PANTS - SOLID WASTE - J Fritschen	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	154.96	302729	22500116	



CLAIM REPORT

6/17/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VANDERBILT'S #10, INC.	SHOES/BOOTS - SOLID WASTE - A Culbertson	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	149.99	302741	22500117	
VANDERBILT'S #10, INC.	JEANS/PANTS - SOLID WASTE - J Chaney	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	168.70	302795	22500116	
VANDERBILT'S #10, INC.	SHOES/BOOTS - MSO SOLID WASTE - L Mendoza	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	199.98	302975	22500117	
VANDERBILT'S #10, INC.	SHOES/BOOTS - SOLID WASTE - C Barnes	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	139.99	303064	22500117	
VANDERBILT'S #10, INC.	Safety Boots - Garage - J Guy	605.1775-301014 MSO-FLEET/ WEARING APPAREL/PPE	154.99	302533	22500115	
CHECK TOTAL:			1,824.48			
VERITIV OPERATING COMPANY	5) TOILET TISSUE 3.55 X751FT 2PLY SCA TORK ADVANCE	101.1770-301011 MSO -FM/ OPERATING EXPENSES	228.00	010-12257719	22500134	
VERITIV OPERATING COMPANY	Custodial supplies City Hall/Kresge	101.1770-301011 MSO -FM/ OPERATING EXPENSES	646.09	010-12263838	22500134	
VERITIV OPERATING COMPANY	Janitorial supplies - Field Ops	501.1740-301011 MSO - WD/ OPERATING EXPENSES	780.22	010-12264228		
CHECK TOTAL:			1,654.31			
VERIZON COMMUNICATIONS INC.	Monthly Department Verizon Service	101.1502-301008 PD - IT/ COMMUNICATIONS	11,034.92	6114902821	22500163	
CHECK TOTAL:			11,034.92			



CLAIM REPORT

6/17/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
W.W. GRAINGER, INC.	INV PART KW0674 1) PAPR SYSTEM KIT,HELMET,BELT-MOU	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,335.85	9527304035	22500093	
W.W. GRAINGER, INC.	Hoses	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	215.62	9521791682		
W.W. GRAINGER, INC.	2) SAFETY VALVE,BRASS BALL	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	26.08	9519904586		
CHECK TOTAL:			2,577.55			
WASHINGTON NATIONAL INSURANCE CO	BILLING PERIOD 060625 - 061925	101.0901-100037 HR-COMP/ INSURANCE	15.67	P2547098		
CHECK TOTAL:			15.67			
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	prox switch stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	110.02	4071054		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	camera cable 415	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	104.33	4076266		
CHECK TOTAL:			214.35			
WEST PUBLISHING CORPORATION	Westlaw Subscription-May	601.1203-301002 CA-CS/ LICENSES, DUES, & SUBSCRIPTION	1,058.83	851999158		
CHECK TOTAL:			1,058.83			
WHEATLAND WATERS INC.	Farmland Kitsmiller water service	245.1795-301011 MSO -FMREM/ OPERATING EXPENSES	52.50	INV503448		



CLAIM REPORT

6/17/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			52.50			
WITHERS KC SANITARY SUPPLY	St 1 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	187.90	257582		
WITHERS KC SANITARY SUPPLY	St 2 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	179.15	257583		
WITHERS KC SANITARY SUPPLY	St 3 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	162.10	257584		
WITHERS KC SANITARY SUPPLY	St 4 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	195.35	257585		
WITHERS KC SANITARY SUPPLY	St 5 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	206.10	257586		
CHECK TOTAL:			930.60			
WORLD INSURANCE ASSOCIATES LLC	MSO Safety Training and Consulting MAY 2025	101.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING, & MEETING	749.25	INV145	22500172	
WORLD INSURANCE ASSOCIATES LLC	MSO Safety Training and Consulting MAY 2025	501.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING, & MEETING	2,723.50	INV145	22500172	
WORLD INSURANCE ASSOCIATES LLC	MSO Safety Training and Consulting MAY 2025	504.1748-301003 MSO -STORM/ EDUCATION, TRAINING, & MEETING	416.25	INV145	22500172	
CHECK TOTAL:			3,889.00			
ZOLL DATA SYSTEMS, INC.	EMS billing software	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	3,759.72	INV00202974		323000171



CLAIM REPORT

6/17/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		3,759.72			
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	580.56	4204071		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	343.80	4207553		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	40.00	4214568		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	58.98	4214747		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	395.25	4215548		
ZOLL MEDICAL CORPORATION	Zoll ExpertCare Extended Warranty	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	48,135.48	90113221	22500560	325000055
ZOLL MEDICAL CORPORATION	Zoll ExpertCare Extended Warranty - AutoPulses	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	12,192.64	90113211	22500561	325000055
ZOLL MEDICAL CORPORATION	Zoll ExpertCare Extended Warranty - AutoPulses	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	-6,524.64	90113380	22500561	325000055
ZOLL MEDICAL CORPORATION	Zoll ExpertCare Extended Warranty - AutoPulses	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	5,944.68	90113360	22500561	325000055
	CHECK TOTAL:		61,166.75			



CLAIM REPORT

6/17/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
-------------	-------------	---------------------	--------	---------	----	----------

CLAIM TOTAL:	5,388,051.65
--------------	--------------

VENDOR TOTAL:	200
---------------	-----