



Claim Report 7/15/2025

<u>Description:</u>	<u>Date</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-74):		\$5,716,853.93	<u>233</u>
Non-Payroll Claims Paid by ACH:			
Thomas McGee	7/8/2025	\$6,634.08	
Aetna	7/9/2025	\$20,763.14	
Delta Dental	7/11/2025	\$19,662.19	
Aetna	7/14/2025	\$218,727.35	
State Treasurer	7/15/2025	\$11,731.50	
ACH Claims Total:		<u>\$277,518.26</u>	<u>4</u>
TOTAL:		\$5,994,372.19	
TOTAL VENDOR COUNT:		237	

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

N/A



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
911 CUSTOM LLC	stock lamp brackets	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	611.45	61147		
911 CUSTOM LLC	SPEAKER UNIT 658	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	243.99	61298		
CHECK TOTAL:			855.44			
AA WHEEL AND TRUCK SUPPLY, LLC	stock mudflaps	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	104.80	732501/1		
CHECK TOTAL:			104.80			
ABDATA, LTD.	Utility Billing Printing and Mailing Services	601.1005-301011 FIN -UB/ OPERATING EXPENSES	4,057.94	214760	22500025	
CHECK TOTAL:			4,057.94			
ACCU-TECH CORPORATION	INV PART KW0690 8) 12F SM LC GANGED ADAPTER - BLUE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	515.60	363381701	22500042	
ACCU-TECH CORPORATION	wall mount enclosure	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,965.54	363381558	22500042	
CHECK TOTAL:			3,481.14			
ACME DOCK SPECIALISTS, INC.	KWWTP Influent Building Rolling Steel Door Install	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	8,295.00	238144	22500480	
CHECK TOTAL:			8,295.00			



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADECCO USA INC	Temporary Staffing Services for Utility Billing Di	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	3,065.11	72037192	22500024	
ADECCO USA INC	Temporary Staffing Services for Utility Billing Di	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	2,145.78	72043347	22500024	
CHECK TOTAL:			5,210.89			
AETNA	Admin. Services Contract Service Fee	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	39,196.40	09-AET-070125		
CHECK TOTAL:			39,196.40			
AIR FILTER PLUS INC	air filters - lift stations - 1400 E 8th St	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	281.91	448572		
AIR FILTER PLUS INC	air filters - Economizers - 1400 E 8th st	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	414.88	448571		
AIR FILTER PLUS INC	air filters - KRWTP - 1400 E 8th	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	506.49	448573		
AIR FILTER PLUS INC	air filters - WakWWTP - 4100 O'Connell Rd	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	308.20	448574		
CHECK TOTAL:			1,511.48			
ALFRED BENESCH & COMPANY	MS6-M25001 CI-9 Prof Svcs 6/1-6/30/25	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	1,645.00	326526		324000527
ALFRED BENESCH & COMPANY	MS6-M26001 CI-1 Prof Svcs 6/18/25-6/30/25	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	13,499.50	326532		325000089



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		15,144.50			
ALPHA ROOFING LLC	ITC Roof repair	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	1,579.00	19581		
ALPHA ROOFING LLC	Streets office roof repair	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	717.00	19562		
ALPHA ROOFING LLC	Amtrak - roof repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	970.00	19545		
	CHECK TOTAL:		3,266.00			
ALTEC INDUSTRIES, INC	service body final assy model w/ Altec chassis	101.1755-303001 MSO -TRAFF/ VEHICLES AND EQUIPMENT	7,741.37	8489392-1	22200205	322000056
ALTEC INDUSTRIES, INC	add'l lighting on new bucket truck	101.1755-303001 MSO -TRAFF/ VEHICLES AND EQUIPMENT	189.36	8489392-2	22200205	322000056
ALTEC INDUSTRIES, INC	service body final assy model w/ Altec chassis	223.1750-303001 MSO -STRTS/ VEHICLES AND EQUIPMENT	168,872.44	8489392-1	22200205	322000056
ALTEC INDUSTRIES, INC	add'l lighting on new bucket truck	223.1750-303001 MSO -STRTS/ VEHICLES AND EQUIPMENT	4,130.64	8489392-2	22200205	322000056
	CHECK TOTAL:		180,933.81			
ARBITRAGE COMPLIANCE SPECIALISTS, INC.	Arbitrage for Water & Sewage/ GO Bonds	601.1001-301101 FIN -ACCTG/ PROFESSIONAL SERVICES	5,000.00	G9136		
	CHECK TOTAL:		5,000.00			



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.	25-26 Gallagher Broker Services Fees	604.0906-301101 HR - RISK/ PROFESSIONAL SERVICES	19,096.00	5665731dup		
ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.	INVOICE 5673508 FIDICIARY LIABILITY	604.0906-301201 HR - RISK/ INSURANCE PREMIUMS	5,114.00	5673508		
CHECK TOTAL:			24,210.00			
ATHCO LLC	SPL - Walk-Draw Divider Curtain	224.1807-301016 PR-PLTMGT/ NONCAPITAL EQUIPMENT	19,826.00	07022025-01	22500510	
CHECK TOTAL:			19,826.00			
AUL APPRAISALS, LC.	MS8-A24002 appraisal invoice Lawrence Ave Project	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	3,000.00	C-1961		
CHECK TOTAL:			3,000.00			
AZURIA WATER SOLUTIONS, INC.	MS9-N23003 CI-32 Constr Svcs through 6/30/25	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	175,095.87	793371		324000553
AZURIA WATER SOLUTIONS, INC.	MS9-N23003 CI-32 Constr Svcs through 6/30/25	504.1748-301502 MSO -STORM/ REPAIRS & MAINTENANCE	1,799.23	793371		324000553
AZURIA WATER SOLUTIONS, INC.	MS9-N23003 CI-32 Constr Svcs through 6/30/25	030.1745-301502 MSO -WWCOL/ REPAIRS & MAINTENANCE	282,638.00	793371		324000553
CHECK TOTAL:			459,533.10			
BA GREEN CONSTRUCTION CO INC	PR4-M24002 CI-1 Constr Svcs through 4/25/25	224.1807-303004 PR-PLTMGT/ BUILDINGS AND STRUCTURES	45,693.00	PR4-M24002_1		324000506



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			45,693.00			
BAKER TILLY US, LLP	GO Impr Bonds Series 2010 B/C GO Temp 2010-I	601.1001-301101 FIN -ACCTG/ PROFESSIONAL SERVICES	3,100.00	BT3226931		
BAKER TILLY US, LLP	GO Improvement Bonds Series 2011-A	601.1001-301101 FIN -ACCTG/ PROFESSIONAL SERVICES	3,100.00	BT3226928		
BAKER TILLY US, LLP	GO Improvement Bonds Series 2013-A	601.1001-301101 FIN -ACCTG/ PROFESSIONAL SERVICES	3,100.00	BT3226930		
CHECK TOTAL:			9,300.00			
BERRY COMPANIES, INC	AC Service	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	908.78	19211294		
CHECK TOTAL:			908.78			
BETTIS ASPHALT & CONSTRUCTION INC	34.27 TN KCMMB A1 6/9-6/13/25	201.1750-301017 MSO STREET/ ROAD MATERIALS	3,019.18	9502752	22500364	
BETTIS ASPHALT & CONSTRUCTION INC	10.06 TN HMA Comm Gr Tkt 927317, *413	201.1750-301017 MSO STREET/ ROAD MATERIALS	935.58	9502762	22500364	
BETTIS ASPHALT & CONSTRUCTION INC	39.51 Tn KCMMB A1 6/16-6/20/25	201.1750-301017 MSO STREET/ ROAD MATERIALS	3,480.84	9502808	22500364	
BETTIS ASPHALT & CONSTRUCTION INC	4.17 Tn KCMMB A1 Tkt 810435, *43	201.1750-301017 MSO STREET/ ROAD MATERIALS	367.37	9502853	22500364	
BETTIS ASPHALT & CONSTRUCTION INC	16.5 TN KCMMB A1 6/24-6/26/25 UT Field	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,453.65	9502852	22500335	



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			9,256.62			
BISHOP BUSINESS EQUIPMENT COMPANY	SC6696-KS base charge 6/2-7/1 Overage 5/2-6/1/25	501.1701-301502 MSO -ADMIN/ REPAIRS & MAINTENANCE	202.51	752873		
CHECK TOTAL:			202.51			
BLACK & VEATCH CORPORATION	9S24001-MS CI-6 Prof Svcs through 6/6/25	501.1765-301102 MSO - WWT/ PROFESSIONAL SERVICES/DESIGN	23,653.75	1468355		324000528
CHECK TOTAL:			23,653.75			
BLANCHARD PSYCHOLOGICAL SERVICES, INC	PSYCHOLOGICAL EVALS	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	1,170.00	09-BLA-070125		
CHECK TOTAL:			1,170.00			
BLUE JAZZ JAVA	Coffee Supplies	601.1100-301011 IT - ADMIN/ OPERATING EXPENSES	171.52	642918		
CHECK TOTAL:			171.52			
BOUND TREE MEDICAL LLC	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	347.75	85822868		
BOUND TREE MEDICAL LLC	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	162.99	85824328		
CHECK TOTAL:			510.74			



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BRENNTAG MID-SOUTH INC	CWTP 304.6595 Gal Sodium Bisulfite 40% O#4587231-0	501.1760-301013 MSO - WT/ CHEMICALS	883.21	BMS957168	22500495	
BRENNTAG MID-SOUTH INC	CWTP 4467 Gal Sodium Hypochlorite 12.5% O#4600587	501.1760-301013 MSO - WT/ CHEMICALS	7,549.23	BMS962742	22500075	
BRENNTAG MID-SOUTH INC	KWTP 4475 Gal Sodium Hypochlorite 12.5% O#4598768	501.1760-301013 MSO - WT/ CHEMICALS	7,562.75	BMS962743	22500075	
BRENNTAG MID-SOUTH INC	CWTP 4399 Gal Sodium Hypochlorite O#4603734	501.1760-301013 MSO - WT/ CHEMICALS	7,434.31	BMS964898	22500075	
BRENNTAG MID-SOUTH INC	609.32 gal sodium bisulfite CWTP	501.1760-301013 MSO - WT/ CHEMICALS	1,766.42	BMS967165	22500495	
BRENNTAG MID-SOUTH INC	4508 gal Sodium hypochlorite KRWTP	501.1760-301013 MSO - WT/ CHEMICALS	7,618.52	BMS967166	22500075	
BRENNTAG MID-SOUTH INC	KRWWTP 1218.638 Gal Sodium Bisulfite 40% O#4588506	501.1765-301013 MSO - WWT/ CHEMICALS	3,532.83	BMS957169	22500504	
BRENNTAG MID-SOUTH INC	KRWWTP 4316 Gal Sodium Hypochlorite O#4592989	501.1765-301013 MSO - WWT/ CHEMICALS	7,294.04	BMS958312	22500039	
CHECK TOTAL:			43,641.31			
BUSINESS HEALTH CENTER	Blood draws	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	520.00	183252		
BUSINESS HEALTH CENTER	Consultation Problem Focused	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	45.00	183293		
BUSINESS HEALTH CENTER	06/16/25 - SCREENS	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	565.00	183196		



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BUSINESS HEALTH CENTER	061625 - NEW POLICE SCREENS	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	424.00	183249		
BUSINESS HEALTH CENTER	060125 WELLCARE	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	10,694.88	183281		
BUSINESS HEALTH CENTER	INV#183300 - INC-LAW 250203	604.0906-301204 HR - RISK/ WC/MEDICAL EXPENSES	81.00	183300		
CHECK TOTAL:			12,329.88			
CALLAWAY GOLF CO	EBGC resale items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	556.80	940695959		
CHECK TOTAL:			556.80			
CEE KAY SUPPLY, INC	KWTP 38,240 lb Carbon Dioxide O#CK509795	501.1760-301013 MSO - WT/ CHEMICALS	5,089.63	CK4536593	22500097	
CHECK TOTAL:			5,089.63			
CENTRAL SALT, LLC	159.45 tons de-icing salt	101.1750-301018 MSO -STRTS/ ROAD SALT	7,811.45	PSI25-14366	22500548	
CENTRAL SALT, LLC	104.83 tons de-icing salt	101.1750-301018 MSO -STRTS/ ROAD SALT	5,135.62	PSI25-14428	22500548	
CENTRAL SALT, LLC	79.36 Ton Bulk Highway De-icing Salt 6/23/25	101.1750-301018 MSO -STRTS/ ROAD SALT	3,887.85	PSI25-14452	22500548	
CENTRAL SALT, LLC	26.87 Ton De-icing Salt Tkt 461617	101.1750-301018 MSO -STRTS/ ROAD SALT	1,316.36	PSI25-14570	22500548	



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CENTRAL SALT, LLC	79.75 Ton Bulk Highway De-icing Salt 6/24/25	101.1750-301018 MSO -STRTS/ ROAD SALT	3,906.95	PSI25-14518	22500548	
CENTRAL SALT, LLC	52.91 Ton Highway De-icing Salt Tkt 461912, *43	101.1750-301018 MSO -STRTS/ ROAD SALT	2,592.06	PSI25-14724	22500548	
CHECK TOTAL:			24,650.29			
CENTURY BUSINESS TECHNOLOGIES INC	contract base rate for 6/30-7/29/2025 Con15682-02	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	102.51	762919		
CENTURY BUSINESS TECHNOLOGIES INC	Contract base 5/30-06/29/25 Prosecutor CON15682-02	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	1,241.81	762589		
CENTURY BUSINESS TECHNOLOGIES INC	L1208 Savin/MPC3504 KWTP 6/2/25 - 7/1/25 overage	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	121.30	763086		
CENTURY BUSINESS TECHNOLOGIES INC	L1180 Savin/MPC3503SP 6/4-7/3/25 Kaw	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	327.30	763550		
CHECK TOTAL:			1,792.92			
CHAHINE LEGAL LLC	Contract for Indigent Defense 07/01/25-07/31/25	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	13,000.00	072025		324000042
CHECK TOTAL:			13,000.00			
CHAMPLIN, DEREK	Emp Reimb - Safety glasses - D Champlin	605.1775-301014 MSO-FLEET/ WEARING APPAREL/PPE	195.00	17-DC-071025		
CHECK TOTAL:			195.00			



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CINTAS CORPORATION NO. 2	Monthly First Aid Kit Replenishment LPD HQ	101.1504-301011 PD - PAT/ OPERATING EXPENSES	294.04	5277199301		
CHECK TOTAL:			294.04			
CITY WIDE MAINTENANCE CO, INC.	Monthly Janitorial Services LPD HQ	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	6,603.00	32001064381	22500049	
CITY WIDE MAINTENANCE CO, INC.	Monthly Janitorial Services ITC	101.1505-301502 PD - PRSTD/ REPAIRS & MAINTENANCE	1,890.00	32001064387	22500047	
CITY WIDE MAINTENANCE CO, INC.	Admin Weekly janitorial servic	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	877.00	32001064395		323000358
CITY WIDE MAINTENANCE CO, INC.	Streets Janitorial Services 3X Wk 7/1/25 - 7/31/25	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	480.00	32001064380		324000114
CITY WIDE MAINTENANCE CO, INC.	Traffic Janitorial Services 2X Wk 7/1/25 - 7/31/25	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	551.00	32001064385		324000114
CITY WIDE MAINTENANCE CO, INC.	Power wash 2 Pedestrian Tunnels 6/14/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	3,895.00	42001045996		
CITY WIDE MAINTENANCE CO, INC.	DCCHB Janitorial Services 5X Wk 7/1/25 - 7/31/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	8,965.00	32001064372		324000114
CITY WIDE MAINTENANCE CO, INC.	HHW/Kresge Janitorial Svcs 1X/WK 7/1/25 - 7/31/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	492.50	32001064430		324000135
CITY WIDE MAINTENANCE CO, INC.	Admin - Janitorial	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	640.00	32001064397		
CITY WIDE MAINTENANCE CO, INC.	SPL Janitorial Services	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	2,970.00	32001064431	22500373	



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CITY WIDE MAINTENANCE CO, INC.	SPL Additional Janitorial	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	1,220.00	32001064400		
CITY WIDE MAINTENANCE CO, INC.	SPL additional Janitorial	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	1,220.00	32001062284		
CITY WIDE MAINTENANCE CO, INC.	Airport Janitorial Services 2X Wk 7/1/25 - 7/31/25	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	560.00	32001064371		324000114
CITY WIDE MAINTENANCE CO, INC.	UT Field Shop Janitorial Svcs 2X Wk 7/1/25-7/31/25	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	747.00	32001064408		324000150
CITY WIDE MAINTENANCE CO, INC.	SWAN Janitorial Svcs 3X Wk 7/1/25-7/31/25	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	800.00	32001064428		324000114
CITY WIDE MAINTENANCE CO, INC.	SWOP Janitorial Svcs 5X Wk 7/1/25-7/31/25	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	1,030.00	32001064429		324000114
CITY WIDE MAINTENANCE CO, INC.	HHW/Kresge Janitorial Svcs 1X/WK 7/1/25 - 7/31/25	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	492.50	32001064430		324000135
CITY WIDE MAINTENANCE CO, INC.	Power wash VT & NH garage stairwells 6/27/25	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	1,975.00	42001046247		
CITY WIDE MAINTENANCE CO, INC.	Rvrft Garage Janitorial Svcs 5X Wk 7/1/25-7/31/25	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	814.00	32001064389		324000117
CITY WIDE MAINTENANCE CO, INC.	VT Garage Janitorial Svcs 5X Wk 7/1/25-7/31/25	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	1,055.00	32001064390		324000117
CITY WIDE MAINTENANCE CO, INC.	NH Garage Janitorial Svcs 5X Wk 7/1/25-7/31/25	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	1,458.00	32001064391		324000117
CITY WIDE MAINTENANCE CO, INC.	CMG Janitorial Services 5X Wk 7/01/25 - 7/31/25	605.1775-301502 MSO-FLEET/ REPAIRS & MAINTENANCE	837.00	32001064369		324000114



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			39,572.00			
CLEAR CUBE ICE CO, INC	Traffic Ice Machine rental May 2025	101.1755-301007 MSO -TRAFF/ RENTALS AND LEASES	125.00	402		
CLEAR CUBE ICE CO, INC	Traffic Ice Machine rental June 2025	101.1755-301007 MSO -TRAFF/ RENTALS AND LEASES	125.00	415		
CLEAR CUBE ICE CO, INC	Traffic dept ice machine rental July 2025	101.1755-301007 MSO -TRAFF/ RENTALS AND LEASES	125.00	429		
CLEAR CUBE ICE CO, INC	ICE MACHINE RENTAL - SWOP	502.1780-301007 MSO -SOLID/ RENTALS AND LEASES	251.00	403		
CLEAR CUBE ICE CO, INC	ICE MACHINE RENTAL - SWOP	502.1780-301007 MSO -SOLID/ RENTALS AND LEASES	251.00	416		
CLEAR CUBE ICE CO, INC	ICE MACHINE RENTAL - SWOP	502.1780-301007 MSO -SOLID/ RENTALS AND LEASES	251.00	430		
CHECK TOTAL:			1,128.00			
COMMERCIAL INDUSTRIAL SUPPLY LLC	Furnace Service	605.1775-301502 MSO-FLEET/ REPAIRS & MAINTENANCE	468.46	2507014		
CHECK TOTAL:			468.46			
CONRAD FIRE EQUIPMENT INC	stock a/c driers	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	184.68	584871		
CONRAD FIRE EQUIPMENT INC	coolant sensor for stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	124.74	585280		



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		309.42			
CONTROL SERVICE COMPANY	Community Health HVAC Auto Log Jul- Sept 2025	101.1770-301502 MSO - FM/ REPAIRS & MAINTENANCE	2,634.00	18258		324000203
	CHECK TOTAL:		2,634.00			
CORE & MAIN LP	INV PART WD0000033 900) 1X300 CTS DR9 PE TUBE BLUE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	810.00	X070274	22500081	322000329
CORE & MAIN LP	INV PART WD0750228 10) 8X1CC BRS SAD DBL BRZ STRAP	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,299.60	W764977	22500081	322000329
CORE & MAIN LP	INV PART WD0250064 4) 1-1/2 BALL CURB STOP PJ CTSX	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,520.24	W475306	22500081	322000329
CORE & MAIN LP	INV PART WD0250074 1) 2 BALLCORP STOP CCXPJ CTS NO	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	423.23	X221514	22500081	322000329
CORE & MAIN LP	INV PART WD0000042 150) 3/4X4 T- HEAD B&N 304SS	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,038.00	X229312	22500081	322000329
	CHECK TOTAL:		6,091.07			
CRAIG, STEVEN	Emp Reimb - AWWA ACE 2025 - S Craig	501.1760-301001 MSO - WT/ TRAVEL EXPENSE	423.20	17SC061725		
	CHECK TOTAL:		423.20			
CREATIVE IMPACT ALLIANCE, INC.	2025 CAG Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	7,500.00	25-03	22500622	



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			7,500.00			
CROSS GENERATIONS LAWN CARE LLC	Mowing Svcs - Dist 1 Area 2 RFP 2500033	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	2,853.00	1437		22500482
CROSS GENERATIONS LAWN CARE LLC	Mowing Svcs - Dist 1 Area 2 RFP 2500033	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	2,853.00	1438		22500482
CROSS GENERATIONS LAWN CARE LLC	Mowing Svcs - Dist 1 Area 2 RFP 2500033	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	142.00	1437		22500482
CROSS GENERATIONS LAWN CARE LLC	Mowing Svcs - Dist 1 Area 2 RFP 2500033	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	142.00	1438		22500482
CROSS GENERATIONS LAWN CARE LLC	Mowing Svcs - Dist 1 Area 2 RFP 2500033	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	250.80	1437		22500482
CROSS GENERATIONS LAWN CARE LLC	Mowing Svcs - Dist 1 Area 2 RFP 2500033	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	250.80	1438		22500482
CHECK TOTAL:			6,491.60			
CUSTOM TRUCK ONE SOURCE, INC.	stock parts for fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	93.31	2025002332304		
CUSTOM TRUCK ONE SOURCE, INC.	STOCK PURGE VALVES	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	16.80	2025002332738		
CUSTOM TRUCK ONE SOURCE, INC.	stock cabin spring	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	49.98	2025002333563		
CHECK TOTAL:			160.09			



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-40 Prof Svcs through 6/30/25	011.1750-303004 MSO STREET/ BUILDINGS AND STRUCTURES	2,390.18	23046-22		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-40 Prof Svcs through 6/30/25	011.1750-303004 MSO STREET/ BUILDINGS AND STRUCTURES	16,350.36	23046-22		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023B CI-5 Prof Svcs through 6/30/25	011.1775-303004 MSO FLEET/ BUILDINGS AND STRUCTURES	74,060.64	24063-05		325000007
DAKE WELLS ARCHITECTURE INC	MS1-00023B CI-5 Prof Svcs through 6/30/25	012.1780-303004 MSO-SOLID/ BUILDINGS AND STRUCTURES	108,605.28	24063-05		325000007
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-40 Prof Svcs through 6/30/25	014.1748-303004 MSO STORMW/ BUILDINGS AND STRUCTURES	495.30	23046-22		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-40 Prof Svcs through 6/30/25	014.1748-303004 MSO STORMW/ BUILDINGS AND STRUCTURES	16,350.38	23046-22		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-40 Prof Svcs through 6/30/25	028.1740-303004 MSOWTRD/ BUILDINGS AND STRUCTURES	1,456.76	23046-22		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-40 Prof Svcs through 6/30/25	028.1740-303004 MSOWTRD/ BUILDINGS AND STRUCTURES	16,350.38	23046-22		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-40 Prof Svcs through 6/30/25	028.1745-303004 MSOWWCOLL/ BUILDINGS AND STRUCTURES	1,456.76	23046-22		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-40 Prof Svcs through 6/30/25	028.1745-303004 MSOWWCOLL/ BUILDINGS AND STRUCTURES	16,350.38	23046-22		324000251
CHECK TOTAL:			253,866.42			
DAYFORCE US, INC.	Annual Dayforce Subscription and Fees	601.0901-301010 HR - COMP/ SOFTWARE/COMPUTER	24,516.76	IN157805	22500264	



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DAYFORCE US, INC.	Annual Dayforce Subscription and Fees	601.0901-301010 HR - COMP/ SOFTWARE/COMPUTER	411.25	IN1583599	22500264	
CHECK TOTAL:			24,928.01			
DECKER OIL	Bulk gasoline fuel delivery for 1140 Haskell site.	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	18,193.00	55854	22500603	
DECKER OIL	Bulk diesel fuel delivery for 1140 Haskell site.	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	19,584.50	56186	22500612	
CHECK TOTAL:			37,777.50			
DEPARTMENT OF THE TREASURY	2024 AND 2025 PCORI FEE	601.0901-301005 HR - COMP/ TAXES, FEES, AND PERMITS	9,925.14	09-DEP-071025		
CHECK TOTAL:			9,925.14			
DESIGN MECHANICAL, INC.	CWTP HVAC repairs and service 6/16/25	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	387.00	262868	22500166	
CHECK TOTAL:			387.00			
DOWNING SALES & SERVICE INC	pto assembly unit 458	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	3,151.15	076091		
DOWNING SALES & SERVICE INC	STOCK TAILGATE SEAL KIT	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	483.42	076001		
DOWNING SALES & SERVICE INC	STOCK BUSHINGS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	518.12	076096		



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DOWNING SALES & SERVICE INC	STOCK SEAL AND CHANNEL KIT	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	729.25	076138		
CHECK TOTAL:			4,881.94			
DUKE'S ROOT CONTROL, INC	2025 Chemical Root Control 6/2/25-6/24/25	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	102,200.75	34954	22500406	
CHECK TOTAL:			102,200.75			
ECONOMIC LIFELINES	FY July 2025-June 2026 Membership Dues	101.1701-301002 MSO -ADMIN/ LICENSES, DUES, & SUBSCRIPTION	175.00	1548		
ECONOMIC LIFELINES	FY July 2025-June 2026 Membership Dues	501.1701-301002 MSO -ADMIN/ LICENSES, DUES, & SUBSCRIPTION	175.00	1548		
CHECK TOTAL:			350.00			
ED M. FELD EQUIPMENT CO., INC.	SCBA parts o-rings	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	98.00	INV11955		
ED M. FELD EQUIPMENT CO., INC.	SCBA maintenance service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	5,209.58	INV11528		325000085
CHECK TOTAL:			5,307.58			
ELLIOTT EQUIPMENT CO	TOGGLE CLAMP 413	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	159.18	186825		
CHECK TOTAL:			159.18			



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EMERY SAPP & SONS, INC.	MS1-00001 CI-27 Constr Svcs through 6/30/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	19,207.67	MS1-00001_27		325000042
EMERY SAPP & SONS, INC.	MS1-00001 CI-27 Constr Svcs through 6/30/25	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	31,505.72	MS1-00001_27		325000042
CHECK TOTAL:			50,713.39			
ENVIRONMENTAL RESOURCE ASSOCIATES	Quality standards O# 00204945	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,527.38	117507	22500196	
CHECK TOTAL:			1,527.38			
EUROFINS EATON ANALYTICAL, LLC	CWTP contract testing J151756-1 6/11/25	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	82.40	8100134606	22500309	
EUROFINS EATON ANALYTICAL, LLC	CWTP contract testing J151758-1 6/11/25	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	82.40	8100134607	22500309	
CHECK TOTAL:			164.80			
FASTENAL COMPANY	PPE Safety Equipment and supplies STREETS	101.1750-301011 MSO -STRTS/ OPERATING EXPENSES	65.52	KSLAW193085	22500379	
FASTENAL COMPANY	PPE Safety Equipment and supplies STREETS	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	501.15	KSLAW193085	22500379	
FASTENAL COMPANY	July 2025 vending machine fees - Field Ops	501.1740-301007 MSO - WD/ RENTALS AND LEASES	20.00	MN019951848		
FASTENAL COMPANY	PPE Safety Equipment UT Field Ops June 2025	501.1740-301011 MSO - WD/ OPERATING EXPENSES	360.23	KSLAW193119	22500181	



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FASTENAL COMPANY	PPE Safety Equipment UT Field Ops June 2025	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	513.25	KSLAW193119	22500181	
FASTENAL COMPANY	SW PPE VENDING MACHINE PROGRAM FEE X 4 MACHINES	502.1780-301007 MSO -SOLID/ RENTALS AND LEASES	10.00	MN019951847		
FASTENAL COMPANY	PISTOL GRIP GREASE GUN WITH FLEXIBLE HOSE	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	49.90	KSLAW193276		
CHECK TOTAL:			1,520.05			
FASTSIGNS LAWRENCE	Full Graphics on Unit 03 Durango	101.1504-301011 PD - PAT/ OPERATING EXPENSES	821.36	2139-16117		
CHECK TOTAL:			821.36			
FEDERAL EXPRESS CORP	Postage and Freight for the Laboratory	501.1790-301009 MSO - REG/ POSTAL AND FREIGHT	26.32	8-899-13091	22500017	
CHECK TOTAL:			26.32			
FEDERAL EXPRESS CORPORATION	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	22.23	8-899-15735		
FEDERAL EXPRESS CORPORATION	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	46.90	8-890-91913		
CHECK TOTAL:			69.13			
FIBER PLATFORM, LLC	Ethernet Internet Access	601.1106-301008 IT - INFRS/ COMMUNICATIONS	3,691.72	SI-25-026440	22500137	



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			3,691.72			
FINLAY AUTOMOTIVE SUPPLY, INC	GL4 Gear Oil 90W - Unit 365	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	44.99	161184		
FINLAY AUTOMOTIVE SUPPLY, INC	LED - Unit 365	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	12.90	161262		
FINLAY AUTOMOTIVE SUPPLY, INC	Door jamb switch - Unit 658	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	32.13	161628		
FINLAY AUTOMOTIVE SUPPLY, INC	TEM Chemical - Unit 077	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	19.30	161733		
FINLAY AUTOMOTIVE SUPPLY, INC	High Pressure swtich - Unit 648	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	21.99	161704		
FINLAY AUTOMOTIVE SUPPLY, INC	Radiator - 759	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	241.97	161809		
FINLAY AUTOMOTIVE SUPPLY, INC	Thermostat gasket - Unit 159	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	5.54	161934		
FINLAY AUTOMOTIVE SUPPLY, INC	Premium plug wire set - stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	61.64	162078		
FINLAY AUTOMOTIVE SUPPLY, INC	Evaporator valves - unit 648	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	50.98	161990		
FINLAY AUTOMOTIVE SUPPLY, INC	Fuel filter - Unit 492	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	15.64	162176		
FINLAY AUTOMOTIVE SUPPLY, INC	hydraulic filter - Unit 492	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	67.66	162177		



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	Evaporator valve - Unit 649	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	25.49	162396		
FINLAY AUTOMOTIVE SUPPLY, INC	Boxed miniatures - Unit 492	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	7.40	162468		
FINLAY AUTOMOTIVE SUPPLY, INC	Connector, hydraulic fluid - stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	66.01	162539		
FINLAY AUTOMOTIVE SUPPLY, INC	LMP Boxed miniatures - Unit 492	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	4.37	162551		
FINLAY AUTOMOTIVE SUPPLY, INC	Safety Shield - Shop	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	26.62	160547		
FINLAY AUTOMOTIVE SUPPLY, INC	Slide terminal - Shop	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	4.98	161782		
FINLAY AUTOMOTIVE SUPPLY, INC	Hydraulic coupling - shop	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	12.48	162129		
CHECK TOTAL:			722.09			
FISHER SCIENTIFIC CO	Lab supplies 4) NITRILE GLV MD 100/PK 1) OBL 1000C	501.1790-301011 MSO - REG/ OPERATING EXPENSES	798.90	1820180	22500106	
FISHER SCIENTIFIC CO	Lab supplies 1) SODIUM SULFATE CERT ACS 500G, 2) N	501.1790-301011 MSO - REG/ OPERATING EXPENSES	741.65	2004535	22500106	
FISHER SCIENTIFIC CO	Lab supplies 16) EPPNDRF TIP BLK 0.5-10ML 200PK	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,187.55	2004536	22500106	
FISHER SCIENTIFIC CO	Lab supplies 2) N-HEXANE FOR GAS CHROM 1L	501.1790-301011 MSO - REG/ OPERATING EXPENSES	257.08	2033998	22500106	



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		2,985.18			
FLEETPRIDE	STOCK FUEL CAP	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	107.99	126400095		
FLEETPRIDE	STOCK SHACKLE PINS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	15.69	126917075		
	CHECK TOTAL:		123.68			
FOLEY EQUIPMENT CO	COIL FOR UNIT 771	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	54.52	PS200246684		
FOLEY EQUIPMENT CO	MISC PARTS FOR UNIT 3334	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	704.56	PS200247050		
FOLEY EQUIPMENT CO	STOCK FILTERS FOR FLEET	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	639.00	PS200246996		
FOLEY EQUIPMENT CO	STOCK FILTERS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	314.04	PS200246927		
	CHECK TOTAL:		1,712.12			
FORTILINE WATERWORKS	INV PART WD0000035 100) 2"X100' CTS BLUE PE 250PSI	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	244.00	6952176		22500083
FORTILINE WATERWORKS	INV PART WD2050700 2) 6" MJ SHORT SLEEVE FUSION C1	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	344.14	6952185		22500083
FORTILINE WATERWORKS	INV PART WD0000035 300) 2"X300' CTS BLUE PE 250PSI	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	708.00	6961170		22500083



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FORTILINE WATERWORKS	INV PART WD2050631 2) 4" MJ 45 FUSION BOND C153	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	257.30	6963273	22500083	
FORTILINE WATERWORKS	INV PART WD2050693 2) 4 MJ LONG SLEEVE FUS BOND C1	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	273.38	6963369	22500083	
FORTILINE WATERWORKS	INV PART WD2050750 1) 4X13 MJ ANC CPLG SWVXSOL C15	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	242.02	6963381	22500083	
FORTILINE WATERWORKS	INV PART WD2050695 3) 8 MJ LONG SLEEVE FUS BOND C1	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,128.90	6963574	22500083	
CHECK TOTAL:			3,197.74			
FOULSTON SIEFKIN LLP	Outside Counsel- Riverfront LLC	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	184.00	627051		
CHECK TOTAL:			184.00			
GADES SALES CO INC	Batteries for intersections	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY	13,750.00	0088283-IN	22500574	
CHECK TOTAL:			13,750.00			
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	60.73	031683730		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	145.46	031689876		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	145.46	031755759		



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			351.65			
GARVER, LLC	MS4-A0001 CI-17 Prof Svcs through 6/27/25	241.1720-301102 MSO -AIRP/ PROFESSIONAL SERVICES/DESIGN	1,129.78	23A14800-17		323000653
GARVER, LLC	MS4-A0001 CI-17 Prof Svcs through 6/27/25	851.1720-301102 MSO AIRPORT/ PROFESSIONAL SERVICES/DESIGN	10,168.03	23A14800-17		323000653
CHECK TOTAL:			11,297.81			
GEORGE BUTLER ASSOCIATES, INC.	MS9-N24000 CI-3 Prof Svcs 3/1/25- 3/28/25	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	1,261.50	87007		324000533
CHECK TOTAL:			1,261.50			
GEVEKO MARKINGS INC.	lane marking tape and arrows	101.1755-301016 MSO -TRAFF/ NONCAPITAL EQUIPMENT	2,923.18	10305018259		
CHECK TOTAL:			2,923.18			
GHD SERVICES INC.	MS7-A23000 CI-61 Prof Svcs through 6/30/25	011.1795-301102 MSO - FARM/ PROFESSIONAL SERVICES/DESIGN	1,401.50	340-0153325		322000346
CHECK TOTAL:			1,401.50			
GOLD STANDARD DIAGNOSTICS HORSHAM, INC.	Water Testing Supplies ELISA kits	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,722.81	INV/2025/03887	22500101	
CHECK TOTAL:			1,722.81			



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GRADY, HAROLD	Employee Travel Reimbursement	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	295.42	15-HG-062425		
CHECK TOTAL:			295.42			
HAAS INC.	Responder to responder and safety cloud service	101.1601-301010 LDCFM -OPS/ SOFTWARE/COMPUTER	1,479.56	INV20776		
CHECK TOTAL:			1,479.56			
HACH CO	INV PART WW1464 10) STRAINER,TEFLON/STAINLESS STEE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,560.10	14560583	22500088	
HACH CO	INV PART W1521 4) PUMP TUBING, SILICONE, 3/8" ID,	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,342.10	14566555	22500088	
HACH CO	WTP Instrument chemicals 6) CHEMKEY, CHLORINE	501.1760-301013 MSO - WT/ CHEMICALS	170.57	14535890	22500111	
HACH CO	WTP 4) ASSY., PACK, CHEMKEY, 25 PIECE, NITRITE	501.1760-301013 MSO - WT/ CHEMICALS	223.41	14563937	22500111	
HACH CO	Chemicals for Instrumentation AMMONIA MONOCHLORAMI	501.1760-301013 MSO - WT/ CHEMICALS	729.20	14567211	22500111	
HACH CO	Lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	2,427.60	14547366	22500105	
HACH CO	Lab supplies 2) KTO: HQ1110/PHC10101 FIELD	501.1790-301011 MSO - REG/ OPERATING EXPENSES	3,339.90	14557868	22500105	
HACH CO	Lab supplies 4) SULFURIC ACID STD, 0.020N, BRUSH,	501.1790-301011 MSO - REG/ OPERATING EXPENSES	311.93	14561803	22500105	



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HACH CO	DR3900 SPECTROPHOTOMETER WITH RFID	501.1790-301016 MSO - REG/ NONCAPITAL EQUIPMENT	6,910.20	14565930		
CHECK TOTAL:			18,015.01			
HAMM, INC.	Parks -Disposal fees - clean ups	101.1807-301019 PR -TRAILS/ DISPOSAL FEES	1,089.25	653935		
HAMM, INC.	Trash/grit landfill disposal - WRWWTP .96 TN	501.1765-301019 MSO - WWT/ DISPOSAL FEES	150.00	653964	22500104	323000611
HAMM, INC.	Trash/grit landfill disposal - KRWWT 4.47 TN	501.1765-301019 MSO - WWT/ DISPOSAL FEES	469.35	653965	22500104	323000611
HAMM, INC.	Trash/grit landfill disposal - KRWWT 2.66 TN	501.1765-301019 MSO - WWT/ DISPOSAL FEES	329.40	653966	22500104	323000611
HAMM, INC.	13.98 tons street sweeper grit 7/3/25	504.1748-301019 MSO -STORM/ DISPOSAL FEES	1,607.70	654819	22500257	
CHECK TOTAL:			3,645.70			
HARCROS CHEMICALS INC	CWTP 7890 Lb Caustic Soda 25% SO 011023925	501.1760-301013 MSO - WT/ CHEMICALS	3,629.40	011022080	22500095	
CHECK TOTAL:			3,629.40			
HARRELLS, INC.	EBGC - Herbicide	101.1805-301013 PR - GOLF/ CHEMICALS	848.80	INV0204981		
HARRELLS, INC.	EBGC - spray indicator solution	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	260.68	INV02053665		

CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,109.48			
HD SUPPLY FACILITIES MAINT LTD	INV PART PK0678 4) Hayward Sodium Hypochlorite Z-	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	555.80	INV00750407	22500087	
HD SUPPLY FACILITIES MAINT LTD	INV PART PK0678 5) Hayward Sodium Hypochlorite Z-	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	736.81	INV00750502	22500087	
HD SUPPLY FACILITIES MAINT LTD	INV PART PK0678 3) Hayward Sodium Hypochlorite Z-	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	416.85	INV00750526	22500087	
HD SUPPLY FACILITIES MAINT LTD	INV PART WW2010 10) 1"-2" Drain Flusher	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	109.90	INV00751304	22500087	
HD SUPPLY FACILITIES MAINT LTD	INV PART CS00076 6) FLT Yellow-Green Liquid; Pint	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	240.10	INV00751770	22500087	
CHECK TOTAL:			2,059.46			
HEARTLAND RECOVERY	tow service	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	60.00	25-20600		
HEARTLAND RECOVERY	tow service	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	175.00	25-20775		
HEARTLAND RECOVERY	tow service	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	350.00	25-20857		
HEARTLAND RECOVERY	tow service	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	350.00	25-20801		
CHECK TOTAL:			935.00			



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	10.19	0002986414		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	22.67	0002986419		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	65.86	0002370342		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	75.92	0002370529		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	76.54	0002371328		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	31.18	0002989961		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	10.19	0002989965		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	84.16	0002992003		
CHECK TOTAL:			376.71			
HICK'S CLASSIC CONCRETE INC	FS 11 212 Kibbe St concrete work 6/4/25	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	3,985.20	17450		
HICK'S CLASSIC CONCRETE INC	256 N Michigan: Install ADA sidewalk	101.1900-301011 HOMELESS/ OPERATING EXPENSES	2,444.45	17087		
HICK'S CLASSIC CONCRETE INC	Concrete work - 4/1/25 2625 E 26th Ct	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	609.00	17371	22500180	



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HICK'S CLASSIC CONCRETE INC	Concrete work 4/1/25 1701 W 4th	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,446.00	17372	22500180	
HICK'S CLASSIC CONCRETE INC	Concrete work 4/2/25 Yale & Madeline Ln	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	432.00	17374	22500180	
HICK'S CLASSIC CONCRETE INC	Concrete work 4/17/25 507 Pioneer	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,392.00	17389	22500180	
HICK'S CLASSIC CONCRETE INC	Concrete work 6/25/25 3607 Crestview	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,121.35	17483	22500180	
HICK'S CLASSIC CONCRETE INC	Concrete work Grand Vista Dr 6/30/25	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	4,785.00	17491	22500180	
HICK'S CLASSIC CONCRETE INC	Concrete work 6/18/25 3205 Riverview Rd	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	5,851.90	17475	22500180	
HICK'S CLASSIC CONCRETE INC	sidewalk & drive approach replacement Maverick Dr	504.1748-301502 MSO -STORM/ REPAIRS & MAINTENANCE	8,103.80	17492	22500618	322000094
CHECK TOTAL:			31,170.70			
HINKLE LAW FIRM LLC	Outside Counsel: Landlords of Lawrence	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	520.00	405905		323000366
HINKLE LAW FIRM LLC	Outside Counsel: Dreiling v City	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	597.00	405907		
HINKLE LAW FIRM LLC	Outside Counsel: Shannon and Redding v City	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	200.00	405928		
CHECK TOTAL:			1,317.00			



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HIRERIGHT GIS INTERMEDIATE CORP., INC.	Employment Background Screening Services	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	1,562.30	G4161258	22500285	
CHECK TOTAL:			1,562.30			
HODGE, JASON	Employee Travel Reimbursement	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	243.96	15-JH-061925		
CHECK TOTAL:			243.96			
HUGHES, LISA	Mileage Reimbursement - 7/2025	101.1801-301001 PR - POOL/ TRAVEL EXPENSE	258.37	18-HUG-070125		
CHECK TOTAL:			258.37			
IBT INC	INV PART 1) RAZOR LED FLASHLIGHT 3-AA BATT 325 LUM	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	653.20	30146186	22500089	
CHECK TOTAL:			653.20			
IDEXX LABORATORIES	Microbiological Supplies 6) WHPC-25 HPC, SIMPLATE	501.1790-301011 MSO - REG/ OPERATING EXPENSES	910.93	3178032737	22500020	
CHECK TOTAL:			910.93			
INCO USA LLC	5C24000-MS CI-5 Constr Svcs through 5/31/25	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	84,779.39	2651		324000577
CHECK TOTAL:			84,779.39			



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
INDUSTRIAL SALES CO INC	EBGC irrigation spray heads	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	14.57	1194533-000		
CHECK TOTAL:			14.57			
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries for fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	237.95	150040562		
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	330.50	150040455		
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,186.68	150040204		
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	445.98	150040692		
CHECK TOTAL:			2,201.11			
IRON MOUNTAIN INCORPORATED	Monthly Shred Service	101.1501-301011 PD - OOC/ OPERATING EXPENSES	41.26	KMPR978		
IRON MOUNTAIN INCORPORATED	Records storage for 07/01/25- 07/31/25	601.0703-301007 CCL - RR/ RENTALS AND LEASES	1,196.67	KMKG866		
IRON MOUNTAIN INCORPORATED	Shredding Services 05/28/25-06/24/25	601.0703-301011 CCL - RR/ OPERATING EXPENSES	694.28	KMPR862		
IRON MOUNTAIN INCORPORATED	Records storage for 07/01/25- 07/31/25	601.0703-301011 CCL - RR/ OPERATING EXPENSES	12.08	KMKG866		
CHECK TOTAL:			1,944.29			



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
IRONCLAD ENVIRONMENTAL SOLUTIONS, INC.	CWTP-Caustic storage tank & berm rental 5/29-6/25	501.1760-301007 MSO - WT/ RENTALS AND LEASES	2,884.00	1268690-0002	22500233	
CHECK TOTAL:			2,884.00			
JAYHAWK TROPHY COMPANY, INC.	Retirement flag cases	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	660.00	79992		
CHECK TOTAL:			660.00			
JCI INDUSTRIES INC	rotor assembly	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	6,910.98	8282444	22500080	
CHECK TOTAL:			6,910.98			
JEO CONSULTING GROUP, INC	MS5-D25001 CI-3 Prof Svcs through 6/6/25	201.1702-301102 MSO ADA/ PROFESSIONAL SERVICES/DESIGN	15,320.00	162492		325000031
CHECK TOTAL:			15,320.00			
KANSAS ONE-CALL SYSTEM INC	jUNE 2025 regular locate fee: 1709 @ \$1.33	501.1740-301011 MSO - WD/ OPERATING EXPENSES	1,136.49	5060346		
KANSAS ONE-CALL SYSTEM INC	jUNE 2025 regular locate fee: 1709 @ \$1.33	504.1748-301011 MSO -STORM/ OPERATING EXPENSES	1,136.48	5060346		
CHECK TOTAL:			2,272.97			
KANSAS SECURED TITLE, INC.	Property owner \$ easement research at 1201 E 24th	101.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	175.00	3137297		



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			175.00			
KELLER FIRE & SAFETY INC	St 2 fire suppression system service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	115.65	371332		
KELLER FIRE & SAFETY INC	Annual sprinkler inspection WakWWTP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	648.00	371186		
KELLER FIRE & SAFETY INC	KRWWTP annual sprinkler inspection 6/17/25	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	648.00	371190		
CHECK TOTAL:			1,411.65			
KENNEDY GLASS PARTNERS, LLC	Window install	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	275.00	I036465		
CHECK TOTAL:			275.00			
KING'S CONSTRUCTION CO INC	MS5-A23001 CI-17 constr svcs thru 5/31/25	201.1702-303002 MSO ADA/ INFRASTRUCTURE	25,816.72	MS5-A23001_17		325000038
KING'S CONSTRUCTION CO INC	MS5-A23001 CI-17 constr svcs thru 5/31/25	201.1750-303002 MSO STREET/ INFRASTRUCTURE	13,558.44	MS5-A23001_17		325000038
KING'S CONSTRUCTION CO INC	MS-220063 CI-43 Constr Svcs through 6/30/25	223.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	1,641.22	MS-220063_43		324000129
KING'S CONSTRUCTION CO INC	MS-220063 CI-43 Constr Svcs through 6/30/25	011.1750-303002 MSO STREET/ INFRASTRUCTURE	32,081.00	MS-220063_43		324000129
KING'S CONSTRUCTION CO INC	MS-220063 CI-43 Constr Svcs through 6/30/25	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	26.60	MS-220063_43		324000129



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KING'S CONSTRUCTION CO INC	MS-220063 CI-43 Constr Svcs through 6/30/25	027.1745-303002 MSO WWCOL/ INFRASTRUCTURE	95.00	MS-220063_43		324000129
KING'S CONSTRUCTION CO INC	MS5-A23001 CI-17 constr svcs thru 5/31/25	801.1750-303002 MSO STREET/ INFRASTRUCTURE	243,593.64	MS5-A23001_17		325000038
CHECK TOTAL:			318,503.07			
KISSICK CONSTRUCTION CO., INC.	MS-210030 CI-66 Constr Svcs through 6/30/25	201.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	262.20	25013-03		325000021
KISSICK CONSTRUCTION CO., INC.	MS-210030 CI-66 Constr Svcs through 6/30/25	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	10,087.29	25013-03		325000021
KISSICK CONSTRUCTION CO., INC.	MS-210030 CI-66 Constr Svcs through 6/30/25	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	464,014.09	25013-03		325000021
KISSICK CONSTRUCTION CO., INC.	MS-210030 CI-66 Constr Svcs through 6/30/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	3,465.60	25013-03		325000021
KISSICK CONSTRUCTION CO., INC.	MS-210030 CI-66 Constr Svcs through 6/30/25	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	5,817.94	25013-03		325000021
CHECK TOTAL:			483,647.12			
LAWRENCE CITY BAND, INC.	2025 Summerfest - Band	221.1804-301101 PR - CEDT/ PROFESSIONAL SERVICES	1,000.00	1002		
CHECK TOTAL:			1,000.00			
LAWRENCE COMMUNITY SHELTER	Funding for Emergency Weather Shelter Operations	101.1900-301702 HOMELESS/ PAYMENTS TO OUTSIDE ORGS	490,000.00	2025Q3	22500380	



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE COMMUNITY SHELTER	Funding for Emergency Weather Shelter Operations	204.1900-301702 HOMELESS/ PAYMENTS TO OUTSIDE ORGS	235,000.00	2025Q3	22500380	
LAWRENCE COMMUNITY SHELTER	Funding for Emergency Weather Shelter Operations	222.1900-301702 HOMELESS/ PAYMENTS TO OUTSIDE ORGS	150,000.00	2025Q3	22500380	
CHECK TOTAL:			875,000.00			
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	441.24	5007022691		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	177.13	5006992031		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	173.25	5007029222		
CHECK TOTAL:			791.62			
LAZ KARP ASSOCIATES, LLC	LAZ PARKING JUNE INVOICE	503.0402-301011 T&P - PE/ OPERATING EXPENSES	400.00	SI1034264		
CHECK TOTAL:			400.00			
LEOS, MICHAEL	Emp Reimb NAGC Comm Training M Leos	101.1701-301001 MSO -ADMIN/ TRAVEL EXPENSE	212.60	17ML070325		
CHECK TOTAL:			212.60			
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	93.15	1615171	22500149	324000085



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	65.61	1615310	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	804.94	1615342	22500149	324000085
CHECK TOTAL:			963.70			
LINEAGE	Dist 2 - AC & OX Cylinder rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	78.06	50431265		
LINEAGE	Forestry - AC & OX cylinder rental	101.1812-301007 PR -FOREST/ RENTALS AND LEASES	99.49	50431121		
LINEAGE	WELDING SHOP SUPPLIES	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	133.51	50431255		
LINEAGE	WELDING SHOP SUPPLIES	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	699.69	50790673		
CHECK TOTAL:			1,010.75			
LINEAGE	POSTAGE 2025 June	101.0100-301009 GEN OVHD/ POSTAL AND FREIGHT	2,257.34	305368	22500232	
CHECK TOTAL:			2,257.34			
MADAUS, LORI	Mileage Reimbursement 7/2025	101.1801-301001 PR - POOL/ TRAVEL EXPENSE	186.26	18-MAD-070125		
CHECK TOTAL:			186.26			



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MARINO, OSCAR A	Interpreter Services 2hrs 7/7/25	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-MAR-070725		
MARINO, OSCAR A	Interpreter services 07/02/25 1 hr	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-MAR-070225		
CHECK TOTAL:			120.00			
MARUBENI AMERICA CORPORATION	EBGC turf chemicals	101.1805-301013 PR - GOLF/ CHEMICALS	1,250.00	381566626		
CHECK TOTAL:			1,250.00			
MATHESON TRI-GAS, INC.	Gas Cylinders for lab - ARGON, HYDROGEN, NITROGEN	501.1790-301011 MSO - REG/ OPERATING EXPENSES	85.86	52523192	22500015	322000216
CHECK TOTAL:			85.86			
MCELROY'S INC	LIAC - HVAC repairs	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	1,048.93	SVC141082		
CHECK TOTAL:			1,048.93			
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	162.04	2376639441		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	67.34	2376917365		
CHECK TOTAL:			229.38			



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MEGAKC CORPORATION	MS-2299011 CI-23 Constr svcs thru 6/30/25	501.1760-303002 MSO - WT/ INFRASTRUCTURE	36,900.80	822 CHEM-20250630		324000571
MEGAKC CORPORATION	MS-220032 CI-28 Constr Svcs 6/1/25- 6/30/25	030.1760-303003 MSO WATERT/ IMPR OTHER THAN BUILDINGS	78,750.00	MS-220032_2		325000049
MEGAKC CORPORATION	MS-2299011 CI-23 Constr svcs thru 6/30/25	506.1760-303002 MSO WATERT/ INFRASTRUCTURE	45,659.71	822 CHEM-20250630		324000571
CHECK TOTAL:			170,060.51			
MERCURY ASSOCIATES, INC.	Staffing study utilizing the Omnia coop contract	605.1775-301101 MSO-FLEET/ PROFESSIONAL SERVICES	10,372.00	MRC1536	22500432	
CHECK TOTAL:			10,372.00			
MID STATES MATERIALS	134.23 tons 3" screened ROCK FOR 8TH STREET LOT	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	3,376.65	154654	22500356	
CHECK TOTAL:			3,376.65			
MIDCONTINENT COMMUNICATIONS	Monthly Elevator Phone ITC	101.1502-301008 PD - IT/ COMMUNICATIONS	37.75	37458520114800		
MIDCONTINENT COMMUNICATIONS	St 4 internet service	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	97.31	38308020114800		
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1803-301008 PR - CLM/ COMMUNICATIONS	90.39	17552560114817	22500183	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1805-301008 PR - GOLF/ COMMUNICATIONS	630.39	17552560114817	22500183	



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	110.39	17552560114817	22500183	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1808-301008 PR PPNC/ COMMUNICATIONS	110.39	17552560114817	22500183	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1809-301002 PR - RFM/ LICENSES, DUES, & SUBSCRIPTION	262.55	17552560114817	22500183	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1809-301008 PR - RFM/ COMMUNICATIONS	331.17	17552560114817	22500183	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	241.1720-301008 MSO -AIRP/ COMMUNICATIONS	110.39	17552580114817	22500183	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	501.1745-301008 MSO - WWC/ COMMUNICATIONS	1,355.85	17552580114817	22500183	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	504.1748-301008 MSO -STORM/ COMMUNICATIONS	180.78	17552580114817	22500183	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	605.1775-301008 MSO-FLEET/ COMMUNICATIONS	80.39	17552580114817	22500183	

CHECK TOTAL: 3,397.75

MIDWEST CARD & ID SOLUTIONS LLC	Salto access devices	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	53.58	33129		
MIDWEST CARD & ID SOLUTIONS LLC	Salto PPD - HD/RH	101.1809-301016 PR - RFM/ NONCAPITAL EQUIPMENT	848.30	33151		

CHECK TOTAL: 901.88



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC	2cy KCMMB 5K (SL charge) ticket# 20161671	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	479.25	703507	22500222	
MIDWEST CONCRETE MATERIALS INC	Tkt 20161718 7CY KCMMB 5K Alvarar Ct	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,314.25	703746	22500222	
MIDWEST CONCRETE MATERIALS INC	Tkt 20159797 5CY KCMMB 5K 12th & Oregon	501.1740-301017 MSO - WD/ ROAD MATERIALS	940.25	694921	22500237	
MIDWEST CONCRETE MATERIALS INC	Tkt 23034813 9CY Flowable Mortar 660 Gateway Ct	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,112.25	699682	22500237	
MIDWEST CONCRETE MATERIALS INC	Tkt 20161689 3CY KCMMB 5K (SL) 712 Lawrence	504.1748-301017 MSO -STORM/ ROAD MATERIALS	666.25	703554	22500245	
MIDWEST CONCRETE MATERIALS INC	Tkt 23034895, *96, *97 19CY Flowable Mortar (SL)	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	2,433.75	700993	22500244	
MIDWEST CONCRETE MATERIALS INC	Tkt 20161120 10CY City Flowable Rockledge	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,225.25	701242	22500244	
MIDWEST CONCRETE MATERIALS INC	Tkt 21024929 7CY Flowable mortar 3100 Ousdahl	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	841.75	701819	22500244	
CHECK TOTAL:			9,013.00			
MIDWEST EXTERMINATORS INC	CWTP Monthly pest control July 2025	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	15.00	892592		
CHECK TOTAL:			15.00			
MIDWEST METER, INC.	INV PART WD0010116 2) 3" HYDRANT METER	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,824.98	0178981-IN	22500063	



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,824.98			
MINNESOTA ELEVATOR INC	DCCHB Qtrly service Jul-Sept 2025	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,107.74	1135055		
MINNESOTA ELEVATOR INC	VT Garage elevator maintenance 6/11/25	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	369.00	1133585		
CHECK TOTAL:			1,476.74			
MISSISSIPPI LIME CO	24.69 TN 1/2" QUICKLIME O#C43686	501.1760-301013 MSO - WT/ CHEMICALS	8,983.46	CD104975	22500098	
MISSISSIPPI LIME CO	25.02 TN 1/2" Quicklime O#C44493	501.1760-301013 MSO - WT/ CHEMICALS	9,103.53	CD107243	22500098	
MISSISSIPPI LIME CO	KWTP 25.07 TN 1/2" Quicklime	501.1760-301013 MSO - WT/ CHEMICALS	9,121.72	CD108024	22500098	
MISSISSIPPI LIME CO	KWTP 25.06 TN 1/2" Quicklime O#CD109310	501.1760-301013 MSO - WT/ CHEMICALS	9,118.08	CD109310	22500098	
CHECK TOTAL:			36,326.79			
MISSOURI DOOR COMPANY, INC	FM#2 Trolley operator door W)#57659	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	4,802.00	60435		
MISSOURI DOOR COMPANY, INC	Airport - Garage door repair WO 58419	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	617.33	60434		
MISSOURI DOOR COMPANY, INC	HHW Sliding door maintenance WO 58337	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	150.00	60305		



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		5,569.33			
MUSCO CORPORATION	PR1-00003 CI-22 constr svcs through 5/15/25	011.1807-303001 PR -TRAILS/ VEHICLES AND EQUIPMENT	89,345.20	438932	22500600	324000545
MUSCO CORPORATION	PR1-00003 CI-23 Constr Svcs through 6/18/25	011.1807-303001 PR -TRAILS/ VEHICLES AND EQUIPMENT	357,380.80	440421	22500600	324000545
	CHECK TOTAL:		446,726.00			
N HARRIS COMPUTER CORPORATION	MyMeter Software Support and Maintenance	601.1005-301010 FIN -UB/ SOFTWARE/COMPUTER	22,921.10	ADVMN0000699	22500595	
	CHECK TOTAL:		22,921.10			
NATIONAL FASTENER CORP	STOCK PAINT FOR FLEET	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	143.92	6368089		
NATIONAL FASTENER CORP	shop consumables	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	140.00	6366169		
NATIONAL FASTENER CORP	SHOP CONSUMABLES	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	238.30	6366811		
NATIONAL FASTENER CORP	SHOP CONSUMABLES FOR FLEET	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	282.26	6368092		
NATIONAL FASTENER CORP	SHOP CONSUMABLES	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	38.14	6368091		
	CHECK TOTAL:		842.62			



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
NATIONAL SIGN CO, INC.	Work Zone signs	101.1750-301011 MSO -STRTS/ OPERATING EXPENSES	988.00	IN-211456		
CHECK TOTAL:			988.00			
OLSSON ASSOCIATES	2180164-MS CI-30 Prof Svcs through 6/7/25	101.1755-301101 MSO -TRAFF/ PROFESSIONAL SERVICES	990.00	541258		322000413
CHECK TOTAL:			990.00			
Ashly Denice Beers	Bond Refund 24CR925	101-100016 NONDEP/ COURT BONDS PAYABLE	200.00	2024-CR-0000925-MC		
Steven Schooping	Restitution Payment 2024-TF- 0000774-MF-3	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	598.00	2024-TF-0000774-MF-3		
Douglas County Sheriff's Office	Resitution Payment 2024-TF-0000842- MF	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2024-TF-0000842-MF		
Douglas County Sheriff's Office	Restitution Payment 2024-TF- 0000674-MF	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2024-TF-0000674-MF		
KBI Lab Fee Fund	Restitution Payment 2024-TR- 0001740-MT	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	340.00	2024-TR-0001740-MT-2		
DGSO	Restitution Payment 2024-TR- 0000542-MF/Knackstedt	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2024-TF-0000542-MF		
KBI LAB ANALYYSIS FEE FUND	Restitution Payment 2022-TF- 0000385-MF/Jones, J	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	200.00	2022-TF-0000385-MF		
KBI LAB ANALYSIS FEE FUND	Restitution payment 2022-TF- 0000443-MF-3/Starr	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	50.00	2022-TF-0000443-MF-3		



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KBI LAB ANALYSIS FEE FUND	Restitution Payment 20244-TF-0000230-MF/Letterman	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	200.00	2024-TF-0000230-MF		
KBI LAB FEE FUND	Resitution Payment 2024-TF-0000639-MF-2	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	22.00	2024-TF-0000639-MF-2		
KBI LAB FEE FUND	Restitution 2024-TF-0000674-MF-2/Mason	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	400.00	2024-TF-0000674-MF-2		
KBI Lab Fee Fund	Restitution 2024-TF-0000682-MF-2/Long, Joseph	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	320.00	2024-TF-0000682-MF-2		
Alexis Elijah Mora	Resitution 2024-TR-0000639-MT-2	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	21.00	2024-TR-0000639-MT-2		
Neil Lawrence Brooks	Restitution 2025-TF-0000097-MF	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	513.00	2025-TF-0000097-MF		
Shelby Shackelford	Restitution Payment 2025-CR-0000203-MC	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	29.99	2025-CR-0000203-MC		
Larry Northrop	Restitution Payment 2024-TR-0001378-MT-5	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	140.00	2024-TR-0001378-MT-5		
Dennis Lohman	Restitution Payment 2024-TF-0000893-MF	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	63.00	2024-TF-0000893-MF		
James D Black	Restitution Payment 2024-TF-0000802-MF	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	200.00	2024-TF-0000802-MF-2		
KBI Lab Fee Fund	Restitution 2024-TF-0000842-MF-2	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	70.00	2024-TF-0000842-MF-2		
KBI Lab Fee Fund	Restitution 2024-TF-0000542-MF	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	170.00	2024-TF-0000542-MF-2		



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Nicholas Ray	Restitution 2024-CR-0001220-DV	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	139.28	2024-CR-0001220-DV-3		
Gary Hedge	Restitution Payment 2023-TR- 0001470-MT-7	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	138.00	2023-TR-0001470-MT-7		
Jeffery William	Restitution Payment 2023-TF- 0000777-MF	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	50.00	2023-TF-0000777-MF		
Ashlee See	Restitution Payment 2023-CR- 0001038-MC/Caspers	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2023-CR-0001038-MC		
John Krones	Resitution 2022-TF-0000197-MF	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	555.00	2022-TF-0000197-MF-7		
Max Petty	Restitution Payment 2021-TF- 0000320-MF	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2021-TF-0000320-MF		
Truman Klenklen	Restitution Payment 2020-TF- 0000611-MF	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	654.49	2020-TF-0000611-MF-4		
Orscheln Farm & Home	Restitution Payment 2019-CR- 0000048-MC	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	129.99	2019-CR-0000048-MC		
Dillons	Restitution Payment 2025-TR- 0000755-MT/Parashari	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	27.25	2025-TR-0000755-MT		
Dillons	Restitution Payment 2025-CR- 0000036-MC/Olsen	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	3.99	2025-CR-0000036-MC		
Auto Owners Insurance	Restitution Payment 2024-TR- 0002171-MT/Geurink	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	63.00	2024-TR-0002171-MT		
State Farm Insurance	Restitution 2024-TF-0000631- MF/Alvarenga	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	1,638.21	2024-TF-0000631-MF-2		



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WalMart	Restitution 2024-CR-0001233-MC/Wahl	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	70.00	2024-CR-0001233-MC-2		
First Management	Restitution 2024-CR-0000859-MC/Osborn	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2024-CR-0000859-MC		
TJ Maxx	Restitution Payment 2023-CR-0000634-MC/Sanstra	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2023-CR-0000634-MC-8		
Quik Trip #268	Restitution Payment 2022-CR-0000768-MC/Ford	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	28.97	2022-CR-0000768-MC		
Menards	Restitution Payment 2021-CR-0000645-MC/Whatley	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2021-CR-0000645-MC-9		
Douglas County Sheriff's Office	Restitution Payment 2025-TF-0000294-MF	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2025-TF-0000294-MF		
Douglas County Sheriff's Office	Restitution Payment 2025-TF-0000226-MF/Bruce	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2025-TF-0000226-MF		
Douglas County Sheriff's Office	Restitution Payment 2025-TF-0000136-MF/Brann	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2025-TF-0000136-MF		
Douglas County Sheriff's Office	Restitution Payment 2025-TF-0000091-MF/Kelley	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2025-TF-0000091-MF		
Douglas County Sheriff's Office	Restitution Payment 2025-TF-0000057-MF/Abdullah	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2025-TF-0000057-MF		
KBI	Restitution Payment 2025-TF-0000226-MF/Bruce	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	400.00	2025-TF-0000226-MF-1		
KBI Lab Fee Fund	Restitution Payment 2025-TF-0000136-MF/Brann	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	400.00	2025-TF-0000136-MF-1		



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KBI Lab Fee Fund	Restitution Payment 2025-TF-0000091-MF/Kelley	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	400.00	2025-TF-0000091-MF-2		
KBI Lab Fee Fund	Restitution Payment 2025-TF-0000057-MF	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	400.00	2025-TF-0000057-MF-2		
Ryan Lavergne	Owner occupied LTR-001103-2025	101-201105 NONDEP/ BL RENTAL HOUSING	30.00	06-RYA-070925		
Yussef Afra	Refund - Duplicate Trades License	101-201148 NONDEP/ CONTRACTOR/TRADE LICENSE	20.00	06-YUS-070825		
BAUER FARMS LLC	UB REFUND-1242188-268605	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	5,043.67	108873		
VBC CONSTRUCTION LLC	UB REFUND-1271985-269465	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	519.30	109378		
CHECK TOTAL:			14,988.14			
OPTUM FINANCIAL, INC.	COBRA ADMIN JUNE 2025	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	637.29	0001774878		
CHECK TOTAL:			637.29			
OZARK KENWORTH, INC	STOCK TARP PARTS FOR LEET	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,799.46	T00215600725910		
OZARK KENWORTH, INC	STOCK PARTS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	371.61	T00215600725555		
OZARK KENWORTH, INC	WIPER BLADE FOR STOCK	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	140.80	T00215600726493		



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OZARK KENWORTH, INC	EGR VALVE UNIT 259	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	914.11	T00215600726436		
OZARK KENWORTH, INC	SEALS FOR STOCK	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	59.98	T00215600724905		
OZARK KENWORTH, INC	STOCK DRIVE NUTS FOR FLET	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	151.80	T00215600724959		
OZARK KENWORTH, INC	seals unit 473	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	153.71	t00215600721237		
OZARK KENWORTH, INC	core return credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-332.08	m00215600074790		
CHECK TOTAL:			3,259.39			
PASSPORT LABS, INC.	JUNE PASSPORT 2025	503.0402-301010 T&P - PE/ SOFTWARE/COMPUTER	13,696.74	INV-1053884	22500344	
CHECK TOTAL:			13,696.74			
PAYMENTUS CORPORATION	Transaction Fees May 2025	241.1720-301005 MSO -AIRP/ TAXES, FEES, AND PERMITS	3.26	INV-15-164592		
PAYMENTUS CORPORATION	Transaction Fees May 2025	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	47.04	INV-15-164592		
PAYMENTUS CORPORATION	Transaction Fees May 2025	502.1785-301005 MSO - SWP/ TAXES, FEES, AND PERMITS	12.57	INV-15-164592		
PAYMENTUS CORPORATION	Transaction Fees May 2025	601.0701-301005 CCL - PL/ TAXES, FEES, AND PERMITS	5.23	INV-15-164588		



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PAYMENTUS CORPORATION	96300-2024 Paymentus payment p	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	31,830.75	INV-15-164248		324000057

CHECK TOTAL: 31,898.85

PENNCO, INC	4184 gal ferric chloride CWTP	501.1760-301013 MSO - WT/ CHEMICALS	12,281.30	206624	22500102	
-------------	-------------------------------	--	-----------	--------	----------	--

CHECK TOTAL: 12,281.30

PENSKE COMMERCIAL VEHICLES US, LLC	blower motor for stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	132.29	805275833		
PENSKE COMMERCIAL VEHICLES US, LLC	o ring seals unit 489	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	20.55	805275774		
PENSKE COMMERCIAL VEHICLES US, LLC	water pump unit 648	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	237.24	805276181		
PENSKE COMMERCIAL VEHICLES US, LLC	belt tensioner unit 648	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	134.32	805276325		
PENSKE COMMERCIAL VEHICLES US, LLC	core credit return	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-1,250.00	805275004		
PENSKE COMMERCIAL VEHICLES US, LLC	new part return credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-181.21	cm805274673		
PENSKE COMMERCIAL VEHICLES US, LLC	new part return credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-80.84	cm805273802		
PENSKE COMMERCIAL VEHICLES US, LLC	core credit return	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-137.50	cm805276181		



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PENSKE COMMERCIAL VEHICLES US, LLC	seal unit 648	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	5.72	805277341		
PENSKE COMMERCIAL VEHICLES US, LLC	seals and oil coolant lines 648	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	85.75	805276776		
PENSKE COMMERCIAL VEHICLES US, LLC	position switch stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	104.99	805278410		
PENSKE COMMERCIAL VEHICLES US, LLC	oil cooler unit 648	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,083.31	805276776x1		
PENSKE COMMERCIAL VEHICLES US, LLC	sensor kit 414	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	73.15	805278545		
PENSKE COMMERCIAL VEHICLES US, LLC	a/c hose unit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	161.69	805275763		
PENSKE COMMERCIAL VEHICLES US, LLC	spring shackles and wear plates 460	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	150.58	808058480		
PENSKE COMMERCIAL VEHICLES US, LLC	wear plates and shackles 460	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	143.73	805279601		
PENSKE COMMERCIAL VEHICLES US, LLC	part return credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-1,908.33	cm805278337		
PENSKE COMMERCIAL VEHICLES US, LLC	REINFORCEMENT AND COVER 433	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,908.33	805278337		
CHECK TOTAL:			1,683.77			
PETROCHOICE	stock fluids	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,137.78	51932557		



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			2,137.78			
PETROLEUM EQUIPMENT INC OF KANSAS CITY	Annual Fuel Site Testing	605.1775-301502 MSO-FLEET/ REPAIRS & MAINTENANCE	514.25	10007		
PETROLEUM EQUIPMENT INC OF KANSAS CITY	Fuel site repairs	605.1775-301502 MSO-FLEET/ REPAIRS & MAINTENANCE	1,060.88	92343		
CHECK TOTAL:			1,575.13			
POLYDYNE INC.	CWTP 8500lb CLARIFLOC C-378	501.1760-301013 MSO - WT/ CHEMICALS	6,375.00	1940773	22500094	
POLYDYNE INC.	KWTP 8340lb CLARIFLOC C-378	501.1760-301013 MSO - WT/ CHEMICALS	6,255.00	1940774	22500094	
CHECK TOTAL:			12,630.00			
POMP'S TIRE SERVICE INC	STOCK TIRES	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,360.00	1160089987		
POMP'S TIRE SERVICE INC	STOCK TIRES	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,159.84	1160090184		
POMP'S TIRE SERVICE INC	STOCK TIRES FOR FLEET	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,198.04	1160087802		
POMP'S TIRE SERVICE INC	TIRES FOR STOCK FOR FLEET	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	676.25	1160090273		
POMP'S TIRE SERVICE INC	FLEET STOCK TIRES	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,397.70	1160090183		



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
POMP'S TIRE SERVICE INC	STOCK TIRES FOR FLEET	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	290.00	1160090336		
CHECK TOTAL:			6,081.83			
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	000001-CM CI-7 Prof Svcs through 5/31/25	101.0100-301102 GEN OVHD/ PROFESSIONAL SERVICES/DESIGN	1,863.47	534927		323000415
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	Fire Med 1 Beam Prof Svcs through 5/31/25	101.1770-301101 MSO -FM/ PROFESSIONAL SERVICES	4,200.00	258181		
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS6-M25003 CI-6 Prof Svcs through 5/31/25	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	1,565.00	535064		324000546
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	000001-CM CI-7 Prof Svcs through 5/31/25	011.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	10,821.53	534927		323000415
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	PR1-00003 CI-24 Prof Svcs through 5/31/25	011.1807-301102 PR -TRAILS/ PROFESSIONAL SERVICES/DESIGN	1,955.00	535027		323000497
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS-200012 CI-55 Prof Svcs through 5/31/25	506.1740-301102 MSO WATERD/ PROFESSIONAL SERVICES/DESIGN	865.00	534964		322000355
CHECK TOTAL:			21,270.00			
PROFESSIONAL FINANCE CO INC RO Collections		502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	50.10	220130		
PROFESSIONAL FINANCE CO INC UB Collections		601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	23.77	220129		
PROFESSIONAL FINANCE CO INC IT Collections		601.1103-301005 IT - FIBER/ TAXES, FEES, AND PERMITS	400.00	220128		



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			473.87			
PROPIO LS, LLC	Telephone Interpretation	101.1504-301101 PD - PAT/ PROFESSIONAL SERVICES	257.92	0031040625		
CHECK TOTAL:			257.92			
PYN SERVICES LLC	June Trash Collection at bus shelters	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	2,440.75	60	22500307	
CHECK TOTAL:			2,440.75			
R & R COMMUNICATIONS INC	Carnegie - security camera repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	330.00	2023869		
R & R COMMUNICATIONS INC	Network Camera Installation	503.0402-301502 T&P - PE/ REPAIRS & MAINTENANCE	799.45	2023867		
R & R COMMUNICATIONS INC	Network Camera Installation	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	588.74	2023868		
CHECK TOTAL:			1,718.19			
RANDALL ELECTRIC INC	MS1-00002 CI-4 EV station at 1900 Moodie Rd	101.1710-301016 MSO -TECH/ NONCAPITAL EQUIPMENT	5,811.11	31800	22500355	
RANDALL ELECTRIC INC	EBGC Electrical Services	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	4,470.38	31777	22400430	
RANDALL ELECTRIC INC	EBGC - Fountain Upgrade	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	1,568.06	31819	22400400	



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			11,849.55			
RODRIGUEZ, RYAN	Emp Reimb - AWWA ACE 2025 - R Rodriguez	501.1760-301001 MSO - WT/ TRAVEL EXPENSE	423.20	17RR061725		
CHECK TOTAL:			423.20			
ROUTEWARE, INC.	ROUTEWARE VISION MAINTENANCE/SUPPORT FOR SOLID WAS	601.1005-301010 FIN -UB/ SOFTWARE/COMPUTER	22,956.84	CI-1002670	22500614	
CHECK TOTAL:			22,956.84			
SAMCO INC	Qtrly Maintenance City Hall 7/1/25-9/30/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,820.00	64293225	22500142	
SAMCO INC	Qtrly Maintenance Arts Center 7/1/25-9/30/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	2,485.00	64293243	22500142	
SAMCO INC	Qtrly Maintenance DCCHB 7/1/25-9/30/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,680.00	64293261	22500142	
SAMCO INC	LOAC plumbing repairs	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	1,380.75	2501560		
SAMCO INC	Toilet repair at Pallet	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	456.47	2501579		
SAMCO INC	LIAC HVAC repairs	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	2,922.53	2501477		
SAMCO INC	WRWWTP AHU maintenance 6/10/25	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	438.00	2501586		



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		11,182.75			
SAMSARA INC	020221 Samsara Equipment Produ	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	95.00	310519554124320		324000337
SAMSARA INC	020221 Samsara Equipment Produ	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	1,656.00	310519554101702		324000337
SAMSARA INC	020221 Samsara Equipment Produ	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	5,304.06	310519554127027		324000337
SAMSARA INC	020221 Samsara Equipment Produ	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	195.00	310519554136624		324000337
SAMSARA INC	020221 Samsara Equipment Produ	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	1,270.40	310519554145536		324000337
	CHECK TOTAL:		8,520.46			
SECURITY PROFESSIONALS LLC	HHW Fire alarm monitoring 7/1/25- 7/31/25	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	50.55	701464		
	CHECK TOTAL:		50.55			
SHANNON CHEMICAL CORPORATION	KWTP 660 Gal SLI-5250	501.1760-301013 MSO - WT/ CHEMICALS	5,854.20	48689	22500096	
	CHECK TOTAL:		5,854.20			
SHAWNEE MISSION FORD INC	2025 Ford F-150 Crew Cab Hybrid 4x4	502.1785-303001 MSO - SWP/ VEHICLES AND EQUIPMENT	47,786.00	73410	22500421	



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SHAWNEE MISSION FORD INC	actuator assembly 996	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	356.40	5385327		
SHAWNEE MISSION FORD INC	bumper assembly 258	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	519.07	5385689		
CHECK TOTAL:			48,661.47			
SHI INTERNATIONAL CORP	Microsoft Licenses	601.1106-301010 IT - INFRS/ SOFTWARE/COMPUTER	37,889.04	B19946752	22500599	324000584
SHI INTERNATIONAL CORP	Microsoft EA Agreement (Quotation #: 26304917)	601.1106-301010 IT - INFRS/ SOFTWARE/COMPUTER	237,544.07	B19958071	22500605	325000082
CHECK TOTAL:			275,433.11			
SP COMMUNICATIONS LLC	Monthly live answ svc July 25, 316 min June 2025	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	465.00	701970		
SP COMMUNICATIONS LLC	monthly ans svc May 2025 prev mo minutes 267	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	416.00	697054		
CHECK TOTAL:			881.00			
STANDARD INSURANCE CO	160-770214 BILLING PERIOD 0501-053125	101.0901-100037 HR-COMP/ INSURANCE	8,595.64	09-STA-050125		
STANDARD INSURANCE CO	160-770241 BILLING PERIOD 0601-063025	101.0901-100037 HR-COMP/ INSURANCE	8,569.68	09-STA-060125		
CHECK TOTAL:			17,165.32			



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
STANION WHOLESALE ELECTRIC CO INC	INV PART KW0255 200) LITTELFUSE 312005P FUSE 250V	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	528.00	5924845-00	22500071	
CHECK TOTAL:			528.00			
STATE OF KANSAS	Farmland Remediation KDHE document review	245.1795-301005 MSO -FMREM/ TAXES, FEES, AND PERMITS	1,577.63	10-E-0094		
STATE OF KANSAS	2024 CALENDAR YR WORK COMP LOSSES	604.0906-301202 HR - RISK/ INSURANCE ADMIN CHARGES	14,285.00	09-STA-063025		
STATE OF KANSAS	March Lease	851.0403-301007 TRANSIT/ RENTALS AND LEASES	13,659.80	CL0102	22500348	
STATE OF KANSAS	April Lease	851.0403-301007 TRANSIT/ RENTALS AND LEASES	13,659.80	CL0103	22500348	
STATE OF KANSAS	May Lease	851.0403-301007 TRANSIT/ RENTALS AND LEASES	13,659.80	CL0104	22500348	
STATE OF KANSAS	June Lease	851.0403-301007 TRANSIT/ RENTALS AND LEASES	13,659.80	CL0105	22500348	
STATE OF KANSAS	July Lease	851.0403-301007 TRANSIT/ RENTALS AND LEASES	13,659.80	CL0106	22500348	
CHECK TOTAL:			84,161.63			
STERICYCLE INC	Monthly CSI Bio Hazard Disposal	101.1503-301019 PD - INV/ DISPOSAL FEES	173.65	8011112717		
CHECK TOTAL:			173.65			



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
STEVENS & BRAND, LLP	PRO TEM JUDGE SERVICES 6/25,6/27,6/30,7/1	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	1,450.00	12-STE-070125		
CHECK TOTAL:			1,450.00			
STONEBACK APPLIANCE INC	Washer repair for 256 n michigan	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	480.00	151426		
CHECK TOTAL:			480.00			
STRATEGIC GOVERNMENT RESOURCES, INC.	Economic Dev. Director Executive Recruitment	101.0800-301101 ECO DEVO/ PROFESSIONAL SERVICES	7,775.70	2025-109651	22500617	325000054
CHECK TOTAL:			7,775.70			
SUMNERONE INC	KC16243 Kresge base rate 6/20/25- 7/19/25	101.1770-301007 MSO -FM/ RENTALS AND LEASES	69.32	4323823		
SUMNERONE INC	SPL copier - lease payment	101.1811-301007 PR - SPL/ RENTALS AND LEASES	189.47	4320095		
SUMNERONE INC	KC16243 Kresge base rate 6/20/25- 7/19/25	502.1785-301007 MSO - SWP/ RENTALS AND LEASES	69.32	4323823		
SUMNERONE INC	Mailroom Copier	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	306.42	4319011		
CHECK TOTAL:			634.53			
SUN LIFE ASSURANCE COMPANY OF CANADA	Stop Loss Insurance	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	259,149.68	09-SUN-070125	22500336	



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		259,149.68			
SUNFLOWER HOMES LTD	LOAC - Bulk CO2	101.1801-301013 PR - POOL/ CHEMICALS	87.00	H260049		
SUNFLOWER HOMES LTD	LIAC - Bulk CO2	101.1801-301013 PR - POOL/ CHEMICALS	318.00	H260050		
	CHECK TOTAL:		405.00			
SYSKO KANSAS CITY , INC	EBGC concession items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	1,408.70	7571576375		
SYSKO KANSAS CITY , INC	EBGC concession items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	1,165.09	757187538		
SYSKO KANSAS CITY , INC	EBGC concession items	101.1805-301011 PR - GOLF/ OPERATING EXPENSES	155.44	7571576375		
	CHECK TOTAL:		2,729.23			
TARGET SOLUTIONS LEARNING	Vector Scheduling Renewal 6/30/25-6/29/26	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	15,529.94	INV117335		323000388
	CHECK TOTAL:		15,529.94			
TARKETT SPORTS CONSTRUCTION - CENTRAL LLC	PR1-00003 Cl-20 Constr Svcs through 5/31/25	011.1807-303003 PR - TRAILS/ IMPR OTHER THAN BUILDINGS	415,678.89	PR1-00003_20		325000030
	CHECK TOTAL:		415,678.89			



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TECTA AMERICA CORPORATION	MSO Roof Inspection 2215 Kresge Rd	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	515.00	S510142422	22500620	
TECTA AMERICA CORPORATION	MSO Roof Repairs Willow Admin Office	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	428.00	S510142426		
TECTA AMERICA CORPORATION	MSO Roof Repairs 2215 Kresge Rd	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	750.00	S510142428		
TECTA AMERICA CORPORATION	MSO Roof Inspection Willow Admin Office	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	515.00	S510142427	22500620	
TECTA AMERICA CORPORATION	MSO Roof Inspection SWAN Building	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	884.00	S510143202	22500620	
TECTA AMERICA CORPORATION	MSO Roof Repairs SWAN Building	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	750.00	S510143204		
TECTA AMERICA CORPORATION	PRC Roof Inspection Outdoor Aquatic Ctr	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	515.00	S510143197	22500620	
TECTA AMERICA CORPORATION	PRC Roof Repairs Outdoor Aquatic Ctr	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	135.00	S510143198		
TECTA AMERICA CORPORATION	PRC Roof Inspection Clinton Lake Concession Stand	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	515.00	S510142390	22500620	
TECTA AMERICA CORPORATION	PRC Roof Inspection Clinton Lake Maint Shop	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	515.00	S510142392	22500620	
TECTA AMERICA CORPORATION	PRC Roof Inspection Centennial Park East shelter	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	300.00	S510142394	22500620	
TECTA AMERICA CORPORATION	PRC Roof Inspection Broken Arrow shelter house	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	300.00	S510142396	22500620	



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TECTA AMERICA CORPORATION	PRC Roof Inspection Union Pacific Depot	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	515.00	S510142398	22500620	
TECTA AMERICA CORPORATION	PRC Roof Inspection YSI Restroom & Concession Stan	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	300.00	S510142400	22500620	
TECTA AMERICA CORPORATION	PRC Roof Inspection Holcom Rec Ctr	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	646.00	S510142401	22500620	
TECTA AMERICA CORPORATION	PRC Roof Inspection Prairie Park Nature Ctr	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	515.00	S510142403	22500620	
TECTA AMERICA CORPORATION	PRC Roof Inspection Moodie Maint Bldg	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	300.00	S510142405	22500620	
TECTA AMERICA CORPORATION	PRC Roof Inspection Moodie Maint Shop East Shed	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	300.00	S510142407	22500620	
TECTA AMERICA CORPORATION	PRC Roof Inspection Carnegie Bldg	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	515.00	S510142409	22500620	
TECTA AMERICA CORPORATION	PRC Roof Inspection Eagle Bend club house	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	300.00	S510142411	22500620	
TECTA AMERICA CORPORATION	PRC Roof Inspection Eagle Bend Golf Cart Storage	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	300.00	S510142413	22500620	
TECTA AMERICA CORPORATION	PRC Roof Inspection Eagle Bend Maintenance	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	300.00	S510142414	22500620	
TECTA AMERICA CORPORATION	PRC Roof Inspection Southpark Bandstand	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	300.00	S510142418	22500620	
TECTA AMERICA CORPORATION	PRC Roof Inspection Southpark Wading pool	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	300.00	S510142420	22500620	



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TECTA AMERICA CORPORATION	PRC Roof Inspection Forestry Bldg	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	515.00	S510142423	22500620	
TECTA AMERICA CORPORATION	PRC Roof Inspection Southpark Rec Ctr	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	300.00	S510142425	22500620	
TECTA AMERICA CORPORATION	PRC Roof Inspection Memorial Park Cemetery Shop	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	515.00	S510143200	22500620	
TECTA AMERICA CORPORATION	PRC Roof Repairs Memorial Park Cemetery Shop	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	135.00	S510143199		
CHECK TOTAL:			12,178.00			
TG TECHNICAL SERVICES	HazMat equipment parts/maintenance	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	3,316.02	09923		
CHECK TOTAL:			3,316.02			
THE RGT COMPANY LLC	HR #10 ENVELOPES 500	601.0902-301011 HR - PDT/ OPERATING EXPENSES	75.00	11107		
CHECK TOTAL:			75.00			
TREKK DESIGN GROUP, LLC	MS-219804 CI-58 Prof Svcs 5/24/25	014.1748-301102 MSO STORMW/ PROFESSIONAL SERVICES/DESIGN	25,824.46	25-001045		324000547
TREKK DESIGN GROUP, LLC	MS-219804 CI-58 Prof Svcs 5/24/25	504.1748-301102 MSO -STORM/ PROFESSIONAL SERVICES/DESIGN	43,901.58	25-001045		324000547
CHECK TOTAL:			69,726.04			



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ULTRA CHEM INC	Events - Marks Off graffiti remover	221.1804-301011 PR - CEDT/ OPERATING EXPENSES	142.20	1314549		
CHECK TOTAL:			142.20			
UNIFIRST CORPORATION	Monthly Mat and Rug Rental LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	51.25	3281298015		
UNIFIRST CORPORATION	Monthly Mat and Rug Rental ITC	101.1501-301007 PD - OOC/ RENTALS AND LEASES	39.00	3281298048		
UNIFIRST CORPORATION	mats towels mops rental STREETS	101.1750-301007 MSO -STRTS/ RENTALS AND LEASES	55.51	3281295009		
UNIFIRST CORPORATION	uniform rental service	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	254.77	3281294961		
UNIFIRST CORPORATION	UNIFORM RENTAL	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	254.77	3281297193		
UNIFIRST CORPORATION	UNIFORM RENTAL	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	254.77	3281299432		
CHECK TOTAL:			910.07			
VANDERBILT'S #10, INC.	Shoes 2025 MSO SOLID WASTE - Ryan McPhail	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	200.00	303226	22500117	
VANDERBILT'S #10, INC.	2025 JEANS FOR SOLID WASTE - Richard Pfeifer	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	183.96	303287	22500116	
VANDERBILT'S #10, INC.	SHOES 2025 MSO SOLID WASTE - Richard Pfeifer	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	144.99	303288	22500117	



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VANDERBILT'S #10, INC.	2025 JEANS FOR SOLID WASTE - Drake Ward	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	180.95	303352	22500116	
VANDERBILT'S #10, INC.	Shoes 2025 MSO SOLID WASTE - Drake Ward	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	149.99	303353	22500117	
VANDERBILT'S #10, INC.	2025 JEANS FOR SOLID WASTE - Shannon Wright	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	139.95	303425	22500116	
VANDERBILT'S #10, INC.	Shoes 2025 MSO SOLID WASTE - Chris Mendez	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	194.98	303693	22500117	
VANDERBILT'S #10, INC.	Shoes 2025 Solid Waste - Patrick Hallinan	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	194.99	303853	22500117	
VANDERBILT'S #10, INC.	Shoes 2025 MSO SOLID WASTE - Ethan Butts	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	200.00	303704	22500117	
CHECK TOTAL:			1,589.81			
VANTAGE POINT SOLUTIONS, INC	MS1-00023A CI-39 Prof Svcs 4/25/25	027.1740-303004 MSO WATERD/ BUILDINGS AND STRUCTURES	50.00	229213		324000526
VANTAGE POINT SOLUTIONS, INC	MS1-00023A CI-39 Prof Svcs 4/25/25	027.1745-303004 MSO WWCOLL/ BUILDINGS AND STRUCTURES	50.00	229213		324000526
CHECK TOTAL:			100.00			
VEGA AMERICAS, INC.	INV PART 4) Mounting angle with adjustable bracket	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,020.18	650691	22500072	
CHECK TOTAL:			1,020.18			



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERITIV OPERATING COMPANY	Veritiv Custodial Supplies - City Hall	101.1770-301011 MSO -FM/ OPERATING EXPENSES	1,162.70	010-12289438	22500134	
VERITIV OPERATING COMPANY	Veritiv Custodial Supplies - Airport	241.1720-301011 MSO -AIRP/ OPERATING EXPENSES	1,073.75	010-12284408	22500134	
VERITIV OPERATING COMPANY	waterless cleaning solution KAW	501.1740-301011 MSO - WD/ OPERATING EXPENSES	79.04	010-12209053		
CHECK TOTAL:			2,315.49			
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.0601-301008 PDS - BS/ COMMUNICATIONS	341.12	6117869912		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.0602-301008 PDS - CC/ COMMUNICATIONS	302.62	6117869912		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.0604-301008 PDS - HI/ COMMUNICATIONS	83.04	6117869912		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	3,363.26	6117869912		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1603-301011 LDCFM - SS/ OPERATING EXPENSES	256.21	6117869912		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1710-301008 MSO -TECH/ COMMUNICATIONS	88.04	6117869912		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1730-301008 MSO -PRMG/ COMMUNICATIONS	380.66	6117869912		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1735-301008 MSO -PRNS/ COMMUNICATIONS	662.24	6117869912		323000020



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1750-301008 MSO -STRTS/ COMMUNICATIONS	406.14	6117869912		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1755-301008 MSO -TRAFF/ COMMUNICATIONS	572.23	6117869912		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1770-301008 MSO -FM/ COMMUNICATIONS	41.52	6117869912		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1770-301008 MSO -FM/ COMMUNICATIONS	292.62	6117869912		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1801-301008 PR - POOL/ COMMUNICATIONS	292.62	6117869912		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1803-301008 PR - CLM/ COMMUNICATIONS	164.57	6117869912		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1805-301008 PR - GOLF/ COMMUNICATIONS	244.59	6117869912		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	1,029.41	6117869912		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1809-301008 PR - RFM/ COMMUNICATIONS	545.23	6117869912		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1811-301008 PR - SPL/ COMMUNICATIONS	41.52	6117869912		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1812-301008 PR -FOREST/ COMMUNICATIONS	489.18	6117869912		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1900-301008 HOMELESS/ COMMUNICATIONS	292.62	6117869912		323000020



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	203.0403-301008 T&P - TO/ COMMUNICATIONS	123.05	6117869912		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	221.1804-301008 PR - CEDT/ COMMUNICATIONS	129.56	6117869912		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	241.1720-301008 MSO -AIRP/ COMMUNICATIONS	27.67	6117869912		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	245.1795-301008 MSO -FMREM/ COMMUNICATIONS	126.54	6117869912		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1701-301008 MSO -ADMIN/ COMMUNICATIONS	596.26	6117869912		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	237.48	6117869912		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1710-301008 MSO -TECH/ COMMUNICATIONS	297.62	6117869912		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1730-301008 MSO -PRMG/ COMMUNICATIONS	513.07	6117869912		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1735-301008 MSO -PRINS/ COMMUNICATIONS	508.30	6117869912		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1735-301011 MSO -PRINS/ OPERATING EXPENSES	109.98	6117869912		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1740-301008 MSO - WD/ COMMUNICATIONS	1,204.47	6117869912		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1740-301011 MSO - WD/ OPERATING EXPENSES	37.49	6117869912		323000020



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1743-301008 MSO - WM/ COMMUNICATIONS	83.04	6117869912		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1745-301008 MSO - WWC/ COMMUNICATIONS	1,182.37	6117869912		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1760-301008 MSO - WT/ COMMUNICATIONS	1,518.16	6117869912		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1760-301011 MSO - WT/ OPERATING EXPENSES	109.98	6117869912		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1765-301008 MSO - WWT/ COMMUNICATIONS	1,633.64	6117869912		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	74.98	6117869912		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1790-301008 MSO - REG/ COMMUNICATIONS	511.73	6117869912		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	502.1780-301008 MSO -SOLID/ COMMUNICATIONS	2,493.73	6117869912		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	502.1785-301008 MSO - SWP/ COMMUNICATIONS	372.64	6117869912		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	503.0402-301008 T&P - PE/ COMMUNICATIONS	621.76	6117869912		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	503.1770-301008 MSO -FACMG/ COMMUNICATIONS	41.52	6117869912		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	504.1748-301008 MSO -STORM/ COMMUNICATIONS	745.96	6117869912		323000020



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0201-301008 CITY COMM/ COMMUNICATIONS	80.02	6117869912		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0301-301008 CM - CCS/ COMMUNICATIONS	88.04	6117869912		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0302-301008 CM - SPS/ COMMUNICATIONS	81.53	6117869912		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0501-301008 COMM-OTRCH/ COMMUNICATIONS	207.60	6117869912		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0702-301008 CCL - CCS/ COMMUNICATIONS	46.52	6117869912		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0903-301008 HR - EER/ COMMUNICATIONS	305.64	6117869912		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0907-301008 HR - PAY/ COMMUNICATIONS	129.56	6117869912		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1001-301008 FIN -ACCTG/ COMMUNICATIONS	41.52	6117869912		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1002-301008 FIN -PURCH/ COMMUNICATIONS	41.52	6117869912		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1005-301008 FIN -UB/ COMMUNICATIONS	64.35	6117869912		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	814.76	6117869912		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1203-301008 CA-CS/ COMMUNICATIONS	124.56	6117869912		323000020



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1300-301008 ENV SUST/ COMMUNICATIONS	41.52	6117869912		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1400-301008 EQUITY/ COMMUNICATIONS	83.04	6117869912		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	604.0906-301008 HR - RISK/ COMMUNICATIONS	46.52	6117869912		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	605.1775-301008 MSO-FLEET/ COMMUNICATIONS	212.60	6117869912		323000020
CHECK TOTAL:			25,599.74			
VITO'S PLUMBING INC	Sanitary Sewer Repairs 6/10/25 2564 Jasu Dr	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	7,057.22	10181	22500284	
VITO'S PLUMBING INC	Sanitary Sewer Repairs 6/25/25 1301 W 21St	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	1,774.38	10182	22500284	
VITO'S PLUMBING INC	MS9-N23003 CI-31 Sanitary Sewer Rehab 6/1-6/20/25	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	72,353.43	10180		324000541
CHECK TOTAL:			81,185.03			
VWR FUNDING, INC.	Water units for laboratories	501.1790-301016 MSO - REG/ NONCAPITAL EQUIPMENT	36,777.99	8819360210	22500562	
CHECK TOTAL:			36,777.99			
W.W. GRAINGER, INC.	INV PART WW0846 18) BATTERY,ALKALINE,SIZE A23,12VD	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	43.02	9551495949	22500093	



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
W.W. GRAINGER, INC.	INV PART WW1854 4) FABRIC SOFTENER SHEETS,SHEET,16	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	363.28	9557108629	22500093	
W.W. GRAINGER, INC.	INV PART KW0426 4) PRESSURE GAUGE,LIQUID FILLED,3-	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	242.20	9563621458	22500093	
CHECK TOTAL:			648.50			
WASHINGTON NATIONAL INSURANCE CO	BILLING PERIOD 062025 -070325	101.0901-100037 HR-COMP/ INSURANCE	15.67	P2549382		
CHECK TOTAL:			15.67			
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	hydraulic pump 424	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,921.08	4083174		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock switches and sensors	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	549.71	4084107		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock tarp roller kit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	220.99	4083147		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock tarp roller kit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	220.99	4082953		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	STOCK GUIDE ROLLERS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	98.15	4084743		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock roller assemblies	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	312.11	4089629		
CHECK TOTAL:			3,323.03			



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WEST PUBLISHING CORPORATION	Westlaw Subscription=June 2025	101.1205-301002 CA-HRC/ LICENSES, DUES, & SUBSCRIPTION	1,128.37	852149118		
CHECK TOTAL:			1,128.37			
WHEATLAND WATERS INC.	Water service Kitsmiller 1723 N 1500 Rd	245.1795-301011 MSO -FMREM/ OPERATING EXPENSES	52.50	INV505501		
CHECK TOTAL:			52.50			
WHITE STAR MACHINERY	cutting edge and hardware 2715b	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	420.49	06269759		
CHECK TOTAL:			420.49			
WITHIAM, MEGAN	Empl Reimb Compost Ops Training M Withiam	502.1785-301001 MSO - SWP/ TRAVEL EXPENSE	238.00	17MW061725		
CHECK TOTAL:			238.00			
WONDER FAIR LLC	2025 UE Grant Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	4,800.00	18-FAI-030125		
CHECK TOTAL:			4,800.00			
YELLOW DOG NETWORKS INC	Annual Renewal NVIDIA ENT Business Standard Suppor	101.1502-301502 PD - IT/ REPAIRS & MAINTENANCE	3,839.15	17416	22500609	
CHECK TOTAL:			3,839.15			



CLAIM REPORT

7/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	395.25	4229739		
CHECK TOTAL:			395.25			

CLAIM TOTAL:	5,716,853.93
--------------	--------------

VENDOR TOTAL:	233
---------------	-----