



## Claim Report 8/19/2025

| Description:                         | Date      | Amount          | Vendors |
|--------------------------------------|-----------|-----------------|---------|
| Claims for Approval (Pages 2-65):    |           | \$13,616,117.65 | 182     |
| Non-Payroll Claims Paid by ACH:      |           |                 |         |
| Evergy                               | 8/12/2025 | \$339.99        |         |
| Thomas McGee                         | 8/12/2025 | \$6,128.02      |         |
| Aetna                                | 8/13/2025 | \$226,454.45    |         |
| Delta Dental                         | 8/15/2025 | \$16,757.17     |         |
| State Treasurer                      | 8/19/2025 | \$8,221.20      |         |
| Aetna                                | 8/19/2025 | \$20,046.59     |         |
| State Treasurer                      | 8/29/2025 | \$9,999,774.82  |         |
| ACH Claims Total:                    |           | \$10,277,722.24 | 5       |
| Payroll Prepaid Withholdings:        |           |                 |         |
| Firefighters Relief Association      | 8/15/2025 | \$3,795.34      |         |
| Fraternal Order of Police            | 8/15/2025 | \$1,531.60      |         |
| Local 1596                           | 8/15/2025 | \$5,554.30      |         |
| Lawrence Police Officers Association | 8/15/2025 | \$1,316.10      |         |
| Nationwide Retirement Solutions      | 8/15/2025 | \$122,461.81    |         |
| Garnishments                         | 8/15/2025 | \$6,877.68      |         |
| Tax Liability                        | 8/15/2025 | \$681,377.22    |         |
| Payroll Withholding Checks:          |           |                 |         |
| Firefighters Maintenance Fund        | 8/15/2025 | \$204.00        |         |
| Teamsters Local Union                | 8/15/2025 | \$2,746.00      |         |
| Net Payroll (8/15/2025):             |           | \$1,961,867.21  |         |
| Payroll Total:                       |           | \$2,787,731.26  | 8       |
| TOTAL:                               |           | \$26,681,571.15 |         |
| TOTAL VENDOR COUNT:                  |           | 195             |         |

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

|                                              |                                   |                |
|----------------------------------------------|-----------------------------------|----------------|
| MS1-00023A CI-47 Constr Svcs 7/1-7/31/25     | McCown Gordon Construction LLC    | \$2,175,514.49 |
| MS-200013 CI-130 Constr Svcs through 7/31/25 | McCarthy Building Company         | \$1,565,519.94 |
| MS6-M25003 CI-8 Const svcs through 7/25/25   | Freeman Concrete Construction LLC | \$1,443,967.78 |
| 2nd Quarter Prisoner Care                    | Douglas County                    | \$1,105,677.72 |



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| VENDOR NAME           | DESCRIPTION                                        | ACCOUNT/DESCRIPTION                                       | AMOUNT   | INVOICE    | PO       | CONTRACT |
|-----------------------|----------------------------------------------------|-----------------------------------------------------------|----------|------------|----------|----------|
| 3M                    | 3M™ ElectroCut™ Film 1178C, Black, Non-punched, 36 | 101.1750-000201<br>MSO - STRTS/ STREETS/TRAFFIC INVENTORY | 328.64   | 9434746499 | 22500223 |          |
| CHECK TOTAL:          |                                                    |                                                           | 328.64   |            |          |          |
| ACCU-TECH CORPORATION | INV PART 3) KW0686 1500VA 2U SMART UPS WITH SMARTC | 501.1740-000202<br>MSO - WD/ WATER PLANT INVENTORY        | 3,122.88 | 363383230  | 22500042 |          |
| ACCU-TECH CORPORATION | INV PART 6) KW0689 FIBER OPTIC SPLICE TRAY KIT STA | 501.1740-000202<br>MSO - WD/ WATER PLANT INVENTORY        | 89.40    | 363383231  | 22500042 |          |
| ACCU-TECH CORPORATION | INV PART 8) KW0684 FOASSY DUP SM LC-LC 1M          | 501.1740-000202<br>MSO - WD/ WATER PLANT INVENTORY        | 84.32    | 363383232  | 22500042 |          |
| ACCU-TECH CORPORATION | job# KW0683 - fiber patchcord                      | 501.1740-000202<br>MSO - WD/ WATER PLANT INVENTORY        | 543.60   | 363383537  | 22500042 |          |
| ACCU-TECH CORPORATION | Ladder rack parts for network closet               | 501.1765-301011<br>MSO - WWT/ OPERATING EXPENSES          | 247.06   | 363383538  |          |          |
| CHECK TOTAL:          |                                                    |                                                           | 4,087.26 |            |          |          |
| ACUSHNET COMPANY      | EBGC - Fall Apparel                                | 101.1805-000205<br>PR - GOLF/ EAGLE BEND INVENTORY        | 1,519.86 | 921081078  |          |          |
| CHECK TOTAL:          |                                                    |                                                           | 1,519.86 |            |          |          |
| ADECCO USA INC        | Temporary Staffing Services for Utility Billing Di | 601.1005-301101<br>FIN -UB/ PROFESSIONAL SERVICES         | 1,763.70 | 72076713   | 22500024 |          |
| CHECK TOTAL:          |                                                    |                                                           | 1,763.70 |            |          |          |



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| VENDOR NAME                          | DESCRIPTION                                     | ACCOUNT/DESCRIPTION                                            | AMOUNT    | INVOICE       | PO | CONTRACT  |
|--------------------------------------|-------------------------------------------------|----------------------------------------------------------------|-----------|---------------|----|-----------|
| ADVANCE STORES COMPANY, INCORPORATED | Brake pads and rotors - Stock                   | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY           | 491.56    | 5134520903681 |    |           |
| ADVANCE STORES COMPANY, INCORPORATED | Brake pads, rotors, spark plugs - Unit 595      | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY           | 237.13    | 5134521037748 |    |           |
| ADVANCE STORES COMPANY, INCORPORATED | Return - Brake pads, rotors - Unit 595          | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY           | -154.99   | 5134521003700 |    |           |
| CHECK TOTAL:                         |                                                 |                                                                | 573.70    |               |    |           |
| AETNA                                | ADMIN SERVICES FEE CONTRACT                     | 602.0901-301202<br>HR - COMP/ INSURANCE ADMIN<br>CHARGES       | 39,421.15 | 09-AET-080125 |    |           |
| CHECK TOTAL:                         |                                                 |                                                                | 39,421.15 |               |    |           |
| AIR FILTER PLUS INC                  | air filters & frames (product only, no install) | 501.1760-301502<br>MSO - WT/ REPAIRS &<br>MAINTENANCE          | 1,211.60  | 449638        |    |           |
| CHECK TOTAL:                         |                                                 |                                                                | 1,211.60  |               |    |           |
| ALFRED BENESCH & COMPANY             | MS6-M26001 CI-2 Prof Svcs 7/1-7/31/25           | 201.1750-301102<br>MSO STREET/ PROFESSIONAL<br>SERVICES/DESIGN | 44,754.48 | 329967        |    | 325000089 |
| CHECK TOTAL:                         |                                                 |                                                                | 44,754.48 |               |    |           |
| ALLIED OIL & TIRE COMPANY            | stock fluids                                    | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY           | 1,377.80  | 0283686-in    |    |           |
| CHECK TOTAL:                         |                                                 |                                                                | 1,377.80  |               |    |           |



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| VENDOR NAME                               | DESCRIPTION                                            | ACCOUNT/DESCRIPTION                                     | AMOUNT    | INVOICE      | PO       | CONTRACT  |
|-------------------------------------------|--------------------------------------------------------|---------------------------------------------------------|-----------|--------------|----------|-----------|
| ALPHA ROOFING LLC                         | Traffic Bldg roof repair                               | 101.1755-301502<br>MSO -TRAFF/ REPAIRS &<br>MAINTENANCE | 1,209.00  | 19760        |          |           |
| ALPHA ROOFING LLC                         | SWAN downspout replacement                             | 502.1780-301502<br>MSO -SOLID/ REPAIRS &<br>MAINTENANCE | 2,506.00  | 19742        |          |           |
| CHECK TOTAL:                              |                                                        |                                                         | 3,715.00  |              |          |           |
| APGN INC.                                 | INV PART 35) WW 1994 NEU Filter<br>Fabric (605 x 358 x | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY   | 790.00    | 22288        | 22500207 |           |
| CHECK TOTAL:                              |                                                        |                                                         | 790.00    |              |          |           |
| ARBITRAGE COMPLIANCE<br>SPECIALISTS, INC. | Arbitrage Rebate Review Final                          | 301.0100-301101<br>GEN OVHD/ PROFESSIONAL<br>SERVICES   | 650.00    | 1039630      |          |           |
| CHECK TOTAL:                              |                                                        |                                                         | 650.00    |              |          |           |
| BA GREEN CONSTRUCTION CO<br>INC           | 4M24003-MS CI-5 Constr Svcs<br>through 7/25/25         | 101.1702-301502<br>MSO -ADA/ REPAIRS &<br>MAINTENANCE   | 9,124.75  | 4M24003-MS_1 |          | 325000083 |
| BA GREEN CONSTRUCTION CO<br>INC           | 4M24003-MS CI-5 Constr Svcs<br>through 7/25/25         | 101.1770-301502<br>MSO -FM/ REPAIRS & MAINTENANCE       | 47,500.00 | 4M24003-MS_1 |          | 325000083 |
| CHECK TOTAL:                              |                                                        |                                                         | 56,624.75 |              |          |           |
| BAKER TILLY MUNICIPAL<br>ADVISORS         | Eco Devo advisory services-Gateway<br>71.75 hours      | 101.0800-301101<br>ECO DEVO/ PROFESSIONAL<br>SERVICES   | 25,582.50 | BTMA33554    |          |           |
| CHECK TOTAL:                              |                                                        |                                                         | 25,582.50 |              |          |           |



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|--------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|-----------|-------------|----------|-----------|
| BAKER TILLY US, LLP                  | Eco Devo advisory services-711 NH<br>56.25 hours    | 101.0800-301101<br>ECO DEVO/ PROFESSIONAL<br>SERVICES          | 16,000.00 | BT3086345   |          |           |
| CHECK TOTAL:                         |                                                     |                                                                | 16,000.00 |             |          |           |
| BARTLETT & WEST, INC.                | MS1-00035 CI-9 Prof Svcs 6/28/25-<br>7/25/25        | 011.1750-303002<br>MSO STREET/ INFRASTRUCTURE                  | 14,474.00 | 730104960   |          | 324000531 |
| BARTLETT & WEST, INC.                | MS8-A24001 CI-11 Prof Svcs 6/28-<br>7/25/25         | 014.1748-303002<br>MSO STORMW/ INFRASTRUCTURE                  | 5,114.00  | 00730105089 |          | 324000471 |
| BARTLETT & WEST, INC.                | MS8-A24002 CI-12 Prof Svcs 6/28-<br>7/25/25         | 504.1748-301102<br>MSO -STORM/ PROFESSIONAL<br>SERVICES/DESIGN | 1,021.50  | 00730105088 |          | 324000469 |
| BARTLETT & WEST, INC.                | 2299122-MS CI-24 Prof Svcs 6/28/25-<br>7/25/25      | 506.1745-301102<br>MSO WWCOLL/ PROFESSIONAL<br>SERVICES/DESIGN | 4,103.50  | 730105242   |          | 323000005 |
| CHECK TOTAL:                         |                                                     |                                                                | 24,713.00 |             |          |           |
| BERRY COMPANIES, INC                 | Parts - Stock                                       | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY           | 122.34    | 19212924    |          |           |
| BERRY COMPANIES, INC                 | hydraulic breaker mounting caps                     | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY           | 1,866.15  | 19210426    |          |           |
| BERRY COMPANIES, INC                 | returned solenoid valve - orig inv#<br>19206953     | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY           | -209.75   | 19208718    |          |           |
| CHECK TOTAL:                         |                                                     |                                                                | 1,778.74  |             |          |           |
| BETTIS ASPHALT &<br>CONSTRUCTION INC | Tkt 259821, *71 8.44 TN HMA Comm<br>Gr 7/10-7/11/25 | 201.1750-301017<br>MSO STREET/ ROAD MATERIALS                  | 795.81    | 9502941     | 22500364 |           |



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|-----------------------------------|---------------------------------------------|------------------------------------------------------|------------------|---------|----------|----------|
| BETTIS ASPHALT & CONSTRUCTION INC | 219.6 TN KCMMB A1 7/7-7/9/25                | 201.1750-301017<br>MSO STREET/ ROAD MATERIALS        | 19,608.09        | 9502954 | 22500364 |          |
| BETTIS ASPHALT & CONSTRUCTION INC | 248.62 tons KCMMB A1 7/15-17/25             | 201.1750-301017<br>MSO STREET/ ROAD MATERIALS        | 22,199.32        | 9503002 | 22500364 |          |
| BETTIS ASPHALT & CONSTRUCTION INC | 183.62 TN KCMMB A1 7/23-7/24/25             | 201.1750-301017<br>MSO STREET/ ROAD MATERIALS        | 18,360.16        | 9503053 | 22500364 |          |
| BETTIS ASPHALT & CONSTRUCTION INC | 5.23 tons HMA Comm Gr ticket# 260030        | 504.1748-301017<br>MSO -STORM/ ROAD MATERIALS        | 493.13           | 9502980 | 22500330 |          |
| <b>CHECK TOTAL:</b>               |                                             |                                                      | <b>61,456.51</b> |         |          |          |
| BISHOP BUSINESS EQUIPMENT COMPANY | Toner-color V.S. printer in Municipal Court | 101.1207-301011<br>CAMC -SERV/ OPERATING EXPENSES    | 1,105.59         | 752861  |          |          |
| BISHOP BUSINESS EQUIPMENT COMPANY | Courtroom Printer/black streaks             | 101.1207-301502<br>CAMC -SERV/ REPAIRS & MAINTENANCE | 89.00            | 753673  |          |          |
| BISHOP BUSINESS EQUIPMENT COMPANY | XEROX VERSALINK C7130 COLOR MFP & toner     | 501.1735-301011<br>MSO -PRINS/ OPERATING EXPENSES    | 732.86           | 757932  |          |          |
| BISHOP BUSINESS EQUIPMENT COMPANY | XEROX VERSALINK C7130 COLOR MFP & toner     | 501.1735-301016<br>MSO -PRINS/ NONCAPITAL EQUIPMENT  | 3,416.00         | 757932  |          |          |
| <b>CHECK TOTAL:</b>               |                                             |                                                      | <b>5,343.45</b>  |         |          |          |
| BLUE JAZZ JAVA                    | Monthly Beverage Service LPD HQ             | 101.1501-301011<br>PD - OOC/ OPERATING EXPENSES      | 308.21           | 643165  |          |          |
| BLUE JAZZ JAVA                    | HPRC - Coffee Supplies                      | 101.1809-301011<br>PR - RFM/ OPERATING EXPENSES      | 43.60            | 643159  |          |          |



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|---------------------------------|-------------------------------------------------------|-------------------------------------------------------|----------|-----------|----------|----------|
| BLUE JAZZ JAVA                  | Admin - coffee and creamer                            | 101.1809-301011<br>PR - RFM/ OPERATING EXPENSES       | 64.51    | 643196    |          |          |
| CHECK TOTAL:                    |                                                       |                                                       | 416.32   |           |          |          |
| BORDER STATES INDUSTRIES<br>INC | INV PART 100) WW1273 7/8X1-5/8<br>SLOTTED SS KC STOCK | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY | 731.25   | 930884146 | 22500045 |          |
| CHECK TOTAL:                    |                                                       |                                                       | 731.25   |           |          |          |
| BOUND TREE MEDICAL LLC          | Medical supplies                                      | 101.1601-301011<br>LDCFM -OPS/ OPERATING<br>EXPENSES  | 187.50   | 85862392  |          |          |
| CHECK TOTAL:                    |                                                       |                                                       | 187.50   |           |          |          |
| BRENNTAG MID-SOUTH INC          | KWTP 4487 Gal Sodium Hypochlorite<br>O#4621629-00     | 501.1760-301013<br>MSO - WT/ CHEMICALS                | 7,583.03 | BMS980969 | 22500075 |          |
| BRENNTAG MID-SOUTH INC          | CWTP 4471 Gal Sodium Hypochlorite<br>O#4621597-00     | 501.1760-301013<br>MSO - WT/ CHEMICALS                | 7,555.99 | BMS980970 | 22500075 |          |
| BRENNTAG MID-SOUTH INC          | KWTP 4495 Gal Sodium Hypochlorite<br>O# 4628515-00    | 501.1760-301013<br>MSO - WT/ CHEMICALS                | 7,596.55 | BMS985730 | 22500075 |          |
| BRENNTAG MID-SOUTH INC          | SODIUM HYPOCHLORITE 12.5%<br>NS 4514G                 | 501.1760-301013<br>MSO - WT/ CHEMICALS                | 7,628.66 | BMS986553 | 22500075 |          |
| BRENNTAG MID-SOUTH INC          | KRWWTP 1218.638 Gal Sodium<br>Bisulfite O#4625144-00  | 501.1765-301013<br>MSO - WWT/ CHEMICALS               | 3,532.83 | BMS983258 | 22500504 |          |
| BRENNTAG MID-SOUTH INC          | 4497 gals Sodium Hypochlorite                         | 501.1765-301013<br>MSO - WWT/ CHEMICALS               | 7,599.93 | BMS978890 | 22500039 |          |



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|-------------------------------------------------|------------------------------------------------------|----------------------------------------------------------|-----------|------------------|----------|----------|
| CHECK TOTAL:                                    |                                                      |                                                          | 41,496.99 |                  |          |          |
| CALLAWAY GOLF CO                                | EBGC resale items                                    | 101.1805-000205<br>PR - GOLF/ EAGLE BEND INVENTORY       | 278.40    | 940946553        |          |          |
| CHECK TOTAL:                                    |                                                      |                                                          | 278.40    |                  |          |          |
| CATHOLIC CHARITIES OF<br>NORTHEAST KANSAS, INC. | ESG 2024 Allocation - Catholic<br>Charities of NE KS | 801.0604-301702<br>PDS - HI/ PAYMENTS TO OUTSIDE<br>ORGS | 3,896.71  | 06-CATH-081425.1 | 22500127 |          |
| CATHOLIC CHARITIES OF<br>NORTHEAST KANSAS, INC. | ESG 2024 Allocation - Catholic<br>Charities of NE KS | 801.0604-301702<br>PDS - HI/ PAYMENTS TO OUTSIDE<br>ORGS | 2,265.66  | 06-CATH-081425.2 | 22500127 |          |
| CHECK TOTAL:                                    |                                                      |                                                          | 6,162.37  |                  |          |          |
| CEE KAY SUPPLY, INC                             | KWTP 38,240 lb Carbon Dioxide<br>O#CK509795          | 501.1760-301013<br>MSO - WT/ CHEMICALS                   | -41.95    | CK26151          | 22500097 |          |
| CEE KAY SUPPLY, INC                             | 24 tons bulk carbon dioxide Kaw                      | 501.1760-301013<br>MSO - WT/ CHEMICALS                   | -35.00    | CK26152          | 22500097 |          |
| CEE KAY SUPPLY, INC                             | KWTP 38360LB BULK - CARBON<br>DIOXIDE O# CK503973    | 501.1760-301013<br>MSO - WT/ CHEMICALS                   | -35.00    | CK26153          | 22500097 |          |
| CEE KAY SUPPLY, INC                             | 38,340 lbs bulk carbon dioxide for Kaw               | 501.1760-301013<br>MSO - WT/ CHEMICALS                   | 5,095.88  | CK4544224        | 22500097 |          |
| CEE KAY SUPPLY, INC                             | KWTP 38460lb bulk carbon dioxide<br>O# CK517635      | 501.1760-301013<br>MSO - WT/ CHEMICALS                   | 5,076.72  | CK4548539        | 22500097 |          |
| CHECK TOTAL:                                    |                                                      |                                                          | 10,060.65 |                  |          |          |



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|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------------------|-----------------|--------------------|----------|----------|
| CENTER FOR INTERNET SECURITY, INC.            | CIS Services MDR Advanced powered by CrowdStrike   | 601.1100-301002<br>IT - ADMIN/ LICENSES, DUES, & SUBSCRIPTION | 9,995.00        | INV-250804-0071222 | 22500005 |          |
| <b>CHECK TOTAL:</b>                           |                                                    |                                                               | <b>9,995.00</b> |                    |          |          |
| CENTRAL MECHANICAL CONSTRUCTION CO            | Preventative Maintenance Contract ITC Filters      | 101.1505-301502<br>PD - PRSTD/ REPAIRS & MAINTENANCE          | 2,240.00        | M40885             |          |          |
| <b>CHECK TOTAL:</b>                           |                                                    |                                                               | <b>2,240.00</b> |                    |          |          |
| CENTURY BUSINESS TECHNOLOGIES INC             | L1477 Savin/P C600 KWTP base rate 8/13-9/12/25     | 501.1760-301502<br>MSO - WT/ REPAIRS & MAINTENANCE            | 93.38           | 767641             |          |          |
| <b>CHECK TOTAL:</b>                           |                                                    |                                                               | <b>93.38</b>    |                    |          |          |
| CHAMBER OF COMMERCE OF LAWRENCE KANSAS        | McGuireB_10.13-10.16_DesMoines.Ames.Iowa_Intercity | 601.0301-301003<br>CM - CCS/ EDUCATION, TRAINING, & MEETING   | 475.00          | 526045             |          |          |
| CHAMBER OF COMMERCE OF LAWRENCE KANSAS        | McGuireB_10.13-10.16_DesMoines.Ames.Iowa_Intercity | 601.0302-301003<br>CM - SPS/ EDUCATION, TRAINING, & MEETING   | 475.00          | 526045             |          |          |
| <b>CHECK TOTAL:</b>                           |                                                    |                                                               | <b>950.00</b>   |                    |          |          |
| CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC | 3 x wkly Janitorial Services                       | 101.1207-301502<br>CAMC -SERV/ REPAIRS & MAINTENANCE          | 555.00          | 32001065039        |          |          |
| CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC | LPD HQ Annual 2025 Janitorial Services             | 101.1501-301502<br>PD - OOC/ REPAIRS & MAINTENANCE            | 6,603.00        | 32001065050        | 22500049 |          |
| CITY WIDE MAINTENANCE COMPANY ENTERPRISES LLC | Annual ITC Janitorial Services                     | 101.1505-301502<br>PD - PRSTD/ REPAIRS & MAINTENANCE          | 1,890.00        | 32001065056        | 22500047 |          |



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|--------------------------------------------------|-------------------------------------------------------|---------------------------------------------------------|----------|-------------|----------|-----------|
| CITY WIDE MAINTENANCE<br>COMPANY ENTERPRISES LLC | Streets Janitorial Services 3X Wk<br>8/1/25 - 8/31/25 | 101.1750-301502<br>MSO -STRTS/ REPAIRS &<br>MAINTENANCE | 480.00   | 32001065049 |          | 324000114 |
| CITY WIDE MAINTENANCE<br>COMPANY ENTERPRISES LLC | Traffic Janitorial Services 2X Wk<br>8/1/25 - 8/31/25 | 101.1755-301502<br>MSO -TRAFF/ REPAIRS &<br>MAINTENANCE | 551.00   | 32001065054 |          | 324000114 |
| CITY WIDE MAINTENANCE<br>COMPANY ENTERPRISES LLC | Pickney Pedestrian Power wash &<br>Graffiti 07/23/25  | 101.1770-301502<br>MSO -FM/ REPAIRS & MAINTENANCE       | 3,775.00 | 42001046916 |          |           |
| CITY WIDE MAINTENANCE<br>COMPANY ENTERPRISES LLC | DCCHB Janitorial Services 5X Wk<br>8/1/25 - 8/31/25   | 101.1770-301502<br>MSO -FM/ REPAIRS & MAINTENANCE       | 8,965.00 | 32001065041 |          | 324000114 |
| CITY WIDE MAINTENANCE<br>COMPANY ENTERPRISES LLC | Janitorial Svcs 1x/wk Kresge 8/1/25 -<br>8/31/25      | 101.1770-301502<br>MSO -FM/ REPAIRS & MAINTENANCE       | 492.50   | 32001065097 |          | 324000135 |
| CITY WIDE MAINTENANCE<br>COMPANY ENTERPRISES LLC | Admin - Janitorial Service                            | 101.1809-301502<br>PR - RFM/ REPAIRS & MAINTENANCE      | 640.00   | 32001065066 |          |           |
| CITY WIDE MAINTENANCE<br>COMPANY ENTERPRISES LLC | SPL extra janitorial                                  | 101.1811-301502<br>PR - SPL/ REPAIRS & MAINTENANCE      | 1,220.00 | 32001065069 |          |           |
| CITY WIDE MAINTENANCE<br>COMPANY ENTERPRISES LLC | SPL Janitorial Services                               | 101.1811-301502<br>PR - SPL/ REPAIRS & MAINTENANCE      | 2,970.00 | 32001065098 | 22500373 |           |
| CITY WIDE MAINTENANCE<br>COMPANY ENTERPRISES LLC | Airport Janitorial Services 2X Wk<br>8/1/25 - 8/31/25 | 241.1720-301502<br>MSO -AIRP/ REPAIRS &<br>MAINTENANCE  | 560.00   | 32001065040 |          | 324000114 |
| CITY WIDE MAINTENANCE<br>COMPANY ENTERPRISES LLC | Janitorial Svcs 2x/wk Field Ops 8/1/25<br>-8/31/25    | 501.1740-301502<br>MSO - WD/ REPAIRS &<br>MAINTENANCE   | 747.00   | 32001065076 |          | 324000150 |
| CITY WIDE MAINTENANCE<br>COMPANY ENTERPRISES LLC | SWOP Janitorial Services 5X Wk<br>8/1/25 - 8/31/25    | 502.1780-301502<br>MSO -SOLID/ REPAIRS &<br>MAINTENANCE | 1,030.00 | 32001065096 |          | 324000114 |
| CITY WIDE MAINTENANCE<br>COMPANY ENTERPRISES LLC | Janitorial Svcs 1x/wk Kresge 8/1/25 -<br>8/31/25      | 502.1785-301502<br>MSO - SWP/ REPAIRS &<br>MAINTENANCE  | 492.50   | 32001065097 |          | 324000135 |



# CLAIM REPORT

## 8/19/2025

| VENDOR NAME                                      | DESCRIPTION                                           | ACCOUNT/DESCRIPTION                                              | AMOUNT    | INVOICE     | PO | CONTRACT  |
|--------------------------------------------------|-------------------------------------------------------|------------------------------------------------------------------|-----------|-------------|----|-----------|
| CITY WIDE MAINTENANCE<br>COMPANY ENTERPRISES LLC | Janitorial Svcs VT Garage clean<br>restroom July 2025 | 503.1770-301502<br>MSO -FACMG/ REPAIRS &<br>MAINTENANCE          | 330.00    | 42001046894 |    | 324000117 |
| CITY WIDE MAINTENANCE<br>COMPANY ENTERPRISES LLC | Janitorial Svcs 5x/wk Riverfrt Garage<br>8/1-8/31/25  | 503.1770-301502<br>MSO -FACMG/ REPAIRS &<br>MAINTENANCE          | 814.00    | 32001065058 |    | 324000117 |
| CITY WIDE MAINTENANCE<br>COMPANY ENTERPRISES LLC | Janitorial Svcs 5x/wk VT Garage<br>8/1/25 -8/31/25    | 503.1770-301502<br>MSO -FACMG/ REPAIRS &<br>MAINTENANCE          | 1,055.00  | 32001065059 |    | 324000117 |
| CITY WIDE MAINTENANCE<br>COMPANY ENTERPRISES LLC | Janitorial Svcs 5x/wk NH Garage<br>8/1/25 -8/31/25    | 503.1770-301502<br>MSO -FACMG/ REPAIRS &<br>MAINTENANCE          | 1,458.00  | 32001065060 |    | 324000117 |
| CITY WIDE MAINTENANCE<br>COMPANY ENTERPRISES LLC | CMG Janitorial Services 5X Wk 8/1/25<br>- 8/31/25     | 605.1775-301502<br>MSO-FLEET/ REPAIRS &<br>MAINTENANCE           | 837.00    | 32001065038 |    | 324000114 |
|                                                  | CHECK TOTAL:                                          |                                                                  | 35,465.00 |             |    |           |
| CLUB CAR WASH                                    | MSO vehicle car washes July 2025                      | 101.1750-301501<br>MSO -STRTS/ REPAIRS &<br>MAINTENANCE/VEHICLES | 17.00     | INV10365    |    |           |
| CLUB CAR WASH                                    | MSO vehicle car washes July 2025                      | 501.1701-301501<br>MSO -ADMIN/ REPAIRS &<br>MAINTENANCE/VEHICLES | 34.00     | INV10365    |    |           |
| CLUB CAR WASH                                    | MSO vehicle car washes July 2025                      | 501.1760-301501<br>MSO - WT/ REPAIRS &<br>MAINTENANCE/VEHICLES   | 153.00    | INV10365    |    |           |
| CLUB CAR WASH                                    | MSO vehicle car washes July 2025                      | 501.1765-301501<br>MSO - WWT/ REPAIRS &<br>MAINTENANCE/VEHICLES  | 153.00    | INV10365    |    |           |
| CLUB CAR WASH                                    | MSO vehicle car washes July 2025                      | 504.1748-301501<br>MSO -STORM/ REPAIRS &<br>MAINTENANCE/VEHICLES | 34.00     | INV10365    |    |           |
|                                                  | CHECK TOTAL:                                          |                                                                  | 391.00    |             |    |           |



# CLAIM REPORT

## 8/19/2025

| VENDOR NAME      | DESCRIPTION                    | ACCOUNT/DESCRIPTION                                  | AMOUNT    | INVOICE  | PO       | CONTRACT |
|------------------|--------------------------------|------------------------------------------------------|-----------|----------|----------|----------|
| COLUMBIA CAPITAL | INVESTMENT MANAGEMENT SERVICES | 101.0100-301101<br>GEN OVHD/ PROFESSIONAL SERVICES   | 20,299.74 | 25225004 | 22500230 |          |
| COLUMBIA CAPITAL | INVESTMENT MANAGEMENT SERVICES | 201.0100-301101<br>GEN OVHD/ PROFESSIONAL SERVICES   | 4,141.65  | 25225004 | 22500230 |          |
| COLUMBIA CAPITAL | INVESTMENT MANAGEMENT SERVICES | 203.0403-301101<br>T&P - TO/ PROFESSIONAL SERVICES   | 1,988.50  | 25225004 | 22500230 |          |
| COLUMBIA CAPITAL | INVESTMENT MANAGEMENT SERVICES | 204.0604-301101<br>PDS - HI/ PROFESSIONAL SERVICES   | 7.46      | 25225004 | 22500230 |          |
| COLUMBIA CAPITAL | INVESTMENT MANAGEMENT SERVICES | 221.1804-301101<br>PR - CEDT/ PROFESSIONAL SERVICES  | 104.91    | 25225004 | 22500230 |          |
| COLUMBIA CAPITAL | INVESTMENT MANAGEMENT SERVICES | 223.1750-301101<br>MSO -STRTS/ PROFESSIONAL SERVICES | 738.02    | 25225004 | 22500230 |          |
| COLUMBIA CAPITAL | INVESTMENT MANAGEMENT SERVICES | 224.1807-301101<br>PR-PLTMGT/ PROFESSIONAL SERVICES  | 204.46    | 25225004 | 22500230 |          |
| COLUMBIA CAPITAL | INVESTMENT MANAGEMENT SERVICES | 225.1504-301101<br>PD - PAT/ PROFESSIONAL SERVICES   | 125.92    | 25225004 | 22500230 |          |
| COLUMBIA CAPITAL | INVESTMENT MANAGEMENT SERVICES | 227.1750-301101<br>MSO STREET/ PROFESSIONAL SERVICES | 300.62    | 25225004 | 22500230 |          |
| COLUMBIA CAPITAL | INVESTMENT MANAGEMENT SERVICES | 241.1720-301101<br>MSO -AIRP/ PROFESSIONAL SERVICES  | 48.73     | 25225004 | 22500230 |          |
| COLUMBIA CAPITAL | INVESTMENT MANAGEMENT SERVICES | 243.1807-301101<br>PR - TRAIL/ PROFESSIONAL SERVICES | 37.12     | 25225004 | 22500230 |          |
| COLUMBIA CAPITAL | INVESTMENT MANAGEMENT SERVICES | 245.1795-301101<br>MSO -FMREM/ PROFESSIONAL SERVICES | 21.68     | 25225004 | 22500230 |          |



# CLAIM REPORT

## 8/19/2025

| VENDOR NAME      | DESCRIPTION                    | ACCOUNT/DESCRIPTION                                  | AMOUNT    | INVOICE  | PO       | CONTRACT |
|------------------|--------------------------------|------------------------------------------------------|-----------|----------|----------|----------|
| COLUMBIA CAPITAL | INVESTMENT MANAGEMENT SERVICES | 246.1803-301101<br>PR - CLM/ PROFESSIONAL SERVICES   | 55.88     | 25225004 | 22500230 |          |
| COLUMBIA CAPITAL | INVESTMENT MANAGEMENT SERVICES | 248.1810-301101<br>PR RHWELL/ PROFESSIONAL SERVICES  | 8.68      | 25225004 | 22500230 |          |
| COLUMBIA CAPITAL | INVESTMENT MANAGEMENT SERVICES | 301.0100-301101<br>GEN OVHD/ PROFESSIONAL SERVICES   | 10,888.68 | 25225004 | 22500230 |          |
| COLUMBIA CAPITAL | INVESTMENT MANAGEMENT SERVICES | 401.0100-301101<br>GEN OH/ PROFESSIONAL SERVICES     | 911.45    | 25225004 | 22500230 |          |
| COLUMBIA CAPITAL | INVESTMENT MANAGEMENT SERVICES | 501.1701-301101<br>MSO -ADMIN/ PROFESSIONAL SERVICES | 18,660.65 | 25225004 | 22500230 |          |
| COLUMBIA CAPITAL | INVESTMENT MANAGEMENT SERVICES | 502.1780-301101<br>MSO -SOLID/ PROFESSIONAL SERVICES | 3,402.67  | 25225004 | 22500230 |          |
| COLUMBIA CAPITAL | INVESTMENT MANAGEMENT SERVICES | 503.0402-301101<br>T&P - PE/ PROFESSIONAL SERVICES   | 623.43    | 25225004 | 22500230 |          |
| COLUMBIA CAPITAL | INVESTMENT MANAGEMENT SERVICES | 504.1748-301101<br>MSO -STORM/ PROFESSIONAL SERVICES | 5,094.83  | 25225004 | 22500230 |          |
| COLUMBIA CAPITAL | INVESTMENT MANAGEMENT SERVICES | 601.1001-301101<br>FIN -ACCTG/ PROFESSIONAL SERVICES | 3,547.10  | 25225004 | 22500230 |          |
| COLUMBIA CAPITAL | INVESTMENT MANAGEMENT SERVICES | 602.0901-301101<br>HR - COMP/ PROFESSIONAL SERVICES  | 3,141.59  | 25225004 | 22500230 |          |
| COLUMBIA CAPITAL | INVESTMENT MANAGEMENT SERVICES | 604.0906-301101<br>HR - RISK/ PROFESSIONAL SERVICES  | 1,125.17  | 25225004 | 22500230 |          |
| COLUMBIA CAPITAL | INVESTMENT MANAGEMENT SERVICES | 605.1775-301101<br>MSO-FLEET/ PROFESSIONAL SERVICES  | 50.15     | 25225004 | 22500230 |          |



# CLAIM REPORT

## 8/19/2025

| VENDOR NAME               | DESCRIPTION                                           | ACCOUNT/DESCRIPTION                                    | AMOUNT    | INVOICE | PO       | CONTRACT  |
|---------------------------|-------------------------------------------------------|--------------------------------------------------------|-----------|---------|----------|-----------|
|                           | CHECK TOTAL:                                          |                                                        | 75,529.09 |         |          |           |
| CONRAD FIRE EQUIPMENT INC | onspot parts unit 644                                 | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY   | 154.17    | 585715  |          |           |
|                           | CHECK TOTAL:                                          |                                                        | 154.17    |         |          |           |
| CONTEGRA POOLS, LLC       | LIAC - Chemical Sensor Replacement                    | 101.1801-301502<br>PR - POOL/ REPAIRS &<br>MAINTENANCE | 692.00    | 6219    |          |           |
|                           | CHECK TOTAL:                                          |                                                        | 692.00    |         |          |           |
| CORE & MAIN LP            | job# WD1100362 - 10" repair clamp                     | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY  | 343.06    | X186497 | 22500081 | 322000329 |
| CORE & MAIN LP            | job# WD0750230 - brass saddle fitting                 | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY  | 737.97    | X264419 | 22500081 | 322000329 |
| CORE & MAIN LP            | Inv. Part - WD0000020 8 STAR 4008<br>PVC REST SB USA  | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY  | 2,834.92  | X379942 | 22500081 | 322000329 |
| CORE & MAIN LP            | Inv. Part - WD3000541 16T TOP<br>SECTION F/6850 IMPOR | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY  | 771.85    | X385452 | 22500081 | 322000329 |
| CORE & MAIN LP            | Inv. Part - WD0250039 C44-44-NL 1<br>BRS CPLG         | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY  | 374.70    | X385762 | 22500081 | 322000329 |
| CORE & MAIN LP            | Inv. Part - WD2900518 8 MJXIPS<br>PVC TRANS GASKET (I | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY  | 101.50    | X385784 | 22500081 | 322000329 |
| CORE & MAIN LP            | Inv. Part - WD0000094 WHITE<br>MARKING PAINT          | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY  | 276.48    | X386012 | 22500081 | 322000329 |



# CLAIM REPORT

## 8/19/2025

| VENDOR NAME                        | DESCRIPTION                                            | ACCOUNT/DESCRIPTION                                     | AMOUNT           | INVOICE | PO       | CONTRACT  |
|------------------------------------|--------------------------------------------------------|---------------------------------------------------------|------------------|---------|----------|-----------|
| CORE & MAIN LP                     | Inv. Part - WD0000027 3/4X100 CTS<br>DR9 PE TUBE BLUE  | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY   | 265.00           | X386142 | 22500081 | 322000329 |
| CORE & MAIN LP                     | Inv. Part - WD0600140 S90-1203<br>12X3/4 CC BRS SAD    | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY   | 1,568.85         | X386590 | 22500081 | 322000329 |
| CORE & MAIN LP                     | Inv. Part - WD0100453 860-54-0163-<br>16 6 HYMAX 2 FLI | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY   | 8,305.20         | X427685 | 22500081 | 322000329 |
| CORE & MAIN LP                     | INV PART 2) WD0010012 LF BRASS<br>BALL VALVE W/TEST P  | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY   | 1,152.15         | X391226 | 22500081 | 322000329 |
| CORE & MAIN LP                     | INV PART 6) WD0250020 3/4<br>BALLCORP STOP MIPTXPJ CT  | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY   | 463.14           | X444671 | 22500081 | 322000329 |
| CORE & MAIN LP                     | INV PART 10) WD0250138 2X3/4<br>BRASS TEE NO LEAD      | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY   | 629.40           | X454582 | 22500081 | 322000329 |
| CORE & MAIN LP                     | INV PART 3) WD3000545 16T TOP<br>SECTION F/6850 IMPOR  | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY   | 350.19           | X473591 | 22500081 | 322000329 |
| CORE & MAIN LP                     | INV PART 450) 3/4X4 T-HEAD B&N<br>304SS                | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY   | 3,114.00         | X473592 | 22500081 | 322000329 |
| <b>CHECK TOTAL:</b>                |                                                        |                                                         | <b>21,288.41</b> |         |          |           |
| COWEN HOLDINGS                     | YSC - 52 x 38 Scoreboard                               | 224.1807-301016<br>PR-PLTMGT/ NONCAPITAL<br>EQUIPMENT   | 7,235.00         | 283850  | 22500655 |           |
| <b>CHECK TOTAL:</b>                |                                                        |                                                         | <b>7,235.00</b>  |         |          |           |
| CROSS GENERATIONS LAWN<br>CARE LLC | Mowing Svcs - Dist 1 Area 2 RFP<br>2500033             | 101.1812-301502<br>PR -FOREST/ REPAIRS &<br>MAINTENANCE | 2,853.00         | 1445    | 22500482 |           |



# CLAIM REPORT

## 8/19/2025

| VENDOR NAME                     | DESCRIPTION                                | ACCOUNT/DESCRIPTION                                      | AMOUNT           | INVOICE       | PO       | CONTRACT  |
|---------------------------------|--------------------------------------------|----------------------------------------------------------|------------------|---------------|----------|-----------|
| CROSS GENERATIONS LAWN CARE LLC | Mowing Svcs - Dist 1 Area 2 RFP 2500033    | 501.1745-301502<br>MSO - WWC/ REPAIRS & MAINTENANCE      | 142.00           | 1445          | 22500482 |           |
| CROSS GENERATIONS LAWN CARE LLC | Mowing Svcs - Dist 1 Area 2 RFP 2500033    | 501.1760-301502<br>MSO - WT/ REPAIRS & MAINTENANCE       | 250.80           | 1445          | 22500482 |           |
| <b>CHECK TOTAL:</b>             |                                            |                                                          | <b>3,245.80</b>  |               |          |           |
| CT DESIGN & DEVELOPMENT         | 4M24004-MS CI-5 Prof Svcs 6/1/25-7/31/25   | 101.1770-301102<br>MSO -FM/ PROFESSIONAL SERVICES/DESIGN | 3,000.00         | 25.0105-004   |          | 324000542 |
| CT DESIGN & DEVELOPMENT         | 4M25001-MS CI-1 Prof Svcs 5/1/25-6/30/25   | 101.1770-301102<br>MSO -FM/ PROFESSIONAL SERVICES/DESIGN | 12,765.00        | 24.0155-001   |          | 325000060 |
| <b>CHECK TOTAL:</b>             |                                            |                                                          | <b>15,765.00</b> |               |          |           |
| CUSTOM TRUCK ONE SOURCE, INC.   | Starter - Stock                            | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY        | 486.88           | 2025002338620 |          |           |
| CUSTOM TRUCK ONE SOURCE, INC.   | Starter - Stock                            | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY        | 327.99           | 2025002338204 |          |           |
| CUSTOM TRUCK ONE SOURCE, INC.   | Trac Springs - Unit 460                    | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY        | 1,685.00         | 2025002337902 |          |           |
| CUSTOM TRUCK ONE SOURCE, INC.   | Sensor - Unit 498                          | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY        | 52.77            | 2025002341917 |          |           |
| <b>CHECK TOTAL:</b>             |                                            |                                                          | <b>2,552.64</b>  |               |          |           |
| DAKE WELLS ARCHITECTURE INC     | MS1-00023A CI-45 Prof Svcs through 7/31/25 | 011.1750-303004<br>MSO STREET/ BUILDINGS AND STRUCTURES  | 2,697.40         | 23046-23      |          | 324000251 |



# CLAIM REPORT

## 8/19/2025

| VENDOR NAME                 | DESCRIPTION                                        | ACCOUNT/DESCRIPTION                                     | AMOUNT            | INVOICE  | PO       | CONTRACT  |
|-----------------------------|----------------------------------------------------|---------------------------------------------------------|-------------------|----------|----------|-----------|
| DAKE WELLS ARCHITECTURE INC | MS1-00023A CI-45 Prof Svcs through 7/31/25         | 011.1750-303004<br>MSO STREET/ BUILDINGS AND STRUCTURES | 11,003.93         | 23046-23 |          | 324000251 |
| DAKE WELLS ARCHITECTURE INC | MS1-00023B CI-7 Prof Svcs through 7/31/25          | 011.1775-303004<br>MSO FLEET/ BUILDINGS AND STRUCTURES  | 123,372.37        | 24063-06 |          | 325000007 |
| DAKE WELLS ARCHITECTURE INC | MS1-00023B CI-7 Prof Svcs through 7/31/25          | 012.1780-303004<br>MSO-SOLID/ BUILDINGS AND STRUCTURES  | 180,917.85        | 24063-06 |          | 325000007 |
| DAKE WELLS ARCHITECTURE INC | MS1-00023A CI-45 Prof Svcs through 7/31/25         | 014.1748-303004<br>MSO STORMW/ BUILDINGS AND STRUCTURES | 558.96            | 23046-23 |          | 324000251 |
| DAKE WELLS ARCHITECTURE INC | MS1-00023A CI-45 Prof Svcs through 7/31/25         | 014.1748-303004<br>MSO STORMW/ BUILDINGS AND STRUCTURES | 11,003.94         | 23046-23 |          | 324000251 |
| DAKE WELLS ARCHITECTURE INC | MS1-00023A CI-45 Prof Svcs through 7/31/25         | 028.1740-303004<br>MSOWTRD/ BUILDINGS AND STRUCTURES    | 1,644.02          | 23046-23 |          | 324000251 |
| DAKE WELLS ARCHITECTURE INC | MS1-00023A CI-45 Prof Svcs through 7/31/25         | 028.1740-303004<br>MSOWTRD/ BUILDINGS AND STRUCTURES    | 11,003.94         | 23046-23 |          | 324000251 |
| DAKE WELLS ARCHITECTURE INC | MS1-00023A CI-45 Prof Svcs through 7/31/25         | 028.1745-303004<br>MSOWWCOLL/ BUILDINGS AND STRUCTURES  | 1,644.02          | 23046-23 |          | 324000251 |
| DAKE WELLS ARCHITECTURE INC | MS1-00023A CI-45 Prof Svcs through 7/31/25         | 028.1745-303004<br>MSOWWCOLL/ BUILDINGS AND STRUCTURES  | 11,003.94         | 23046-23 |          | 324000251 |
| <b>CHECK TOTAL:</b>         |                                                    |                                                         | <b>354,850.37</b> |          |          |           |
| DECKER OIL                  | Bulk fuel delivery for 1140 Haskell & 1901 Wakarus | 605.1775-000204<br>MSO-FLEET/ CMG FUEL INVENTORY        | 20,793.87         | 57479    | 22500677 | 325000108 |
| DECKER OIL                  | Bulk fuel delivery for 1140 Haskell & 1901 Wakarus | 605.1775-000204<br>MSO-FLEET/ CMG FUEL INVENTORY        | 19,743.20         | 57551    | 22500677 | 325000108 |



# CLAIM REPORT

## 8/19/2025

| VENDOR NAME             | DESCRIPTION                                        | ACCOUNT/DESCRIPTION                                   | AMOUNT       | INVOICE       | PO        | CONTRACT  |
|-------------------------|----------------------------------------------------|-------------------------------------------------------|--------------|---------------|-----------|-----------|
| DECKER OIL              | Bulk fuel delivery for 1140 Haskell & 1901 Wakarus | 605.1775-000204<br>MSO-FLEET/ CMG FUEL INVENTORY      | 17,637.07    | 57796         | 22500677  | 325000108 |
| CHECK TOTAL:            |                                                    |                                                       | 58,174.14    |               |           |           |
| DESIGN MECHANICAL, INC. | HVAC svc call belt press KRWWT                     | 501.1745-301502<br>MSO - WWC/ REPAIRS & MAINTENANCE   | 487.28       | 264800        |           |           |
| CHECK TOTAL:            |                                                    |                                                       | 487.28       |               |           |           |
| DOUGLAS COUNTY          | 2025 2nd Quarter Prisoner Care                     | 101.1506-301301<br>PD - CCS/ DISPATCHING              | 516,090.31   | AR042144      |           |           |
| DOUGLAS COUNTY          | 2025 2nd Quarter Prisoner Care                     | 101.1506-301302<br>PD - CCS/ PRISONER CARE            | 460,564.84   | AR042144      |           |           |
| DOUGLAS COUNTY          | 2025 2nd Quarter Prisoner Care                     | 101.1601-301301<br>LDCFM -OPS/ DISPATCHING            | 129,022.57   | AR042144      |           |           |
| DOUGLAS COUNTY          | 2024PY CDBG for Douglas County HSC                 | 804.0604-301702<br>PDS - HI/ PAYMENTS TO OUTSIDE ORGS | 16,885.04    | 06-DOU-080625 | 22400589  |           |
| CHECK TOTAL:            |                                                    |                                                       | 1,122,562.76 |               |           |           |
| ELLIOTT, REBECCA        | REAP therapy                                       | 101.1603-301203<br>LDCFM - SS/ WELLNESS PROGRAM       | 2,775.00     | 147           |           |           |
| CHECK TOTAL:            |                                                    |                                                       | 2,775.00     |               |           |           |
| EMERY SAPP & SONS, INC. | MS1-00001 CI-29 Constr Svcs thru 7/31/25           | 030.1740-303002<br>MSO WATERD/ INFRASTRUCTURE         | 445,098.48   | MS1-00001_29  | 325000042 |           |



# CLAIM REPORT

## 8/19/2025

| VENDOR NAME                            | DESCRIPTION                                        | ACCOUNT/DESCRIPTION                                    | AMOUNT     | INVOICE       | PO       | CONTRACT  |
|----------------------------------------|----------------------------------------------------|--------------------------------------------------------|------------|---------------|----------|-----------|
| EMERY SAPP & SONS, INC.                | MS1-00001 CI-29 Constr Svcs thru 7/31/25           | 030.1745-303002<br>MSO -WWCOL/ INFRASTRUCTURE          | 544,658.12 | MS1-00001_29  |          | 325000042 |
| CHECK TOTAL:                           |                                                    |                                                        | 989,756.60 |               |          |           |
| ENVIRONMENTAL RESOURCE ASSOCIATES, INC | O#00203112 Quality standards kits                  | 501.1790-301011<br>MSO - REG/ OPERATING EXPENSES       | 1,055.58   | 115902        | 22500196 |           |
| ENVIRONMENTAL RESOURCE ASSOCIATES, INC | O# 00204944 Quality standard kits                  | 501.1790-301011<br>MSO - REG/ OPERATING EXPENSES       | 1,607.38   | 118757        | 22500196 |           |
| CHECK TOTAL:                           |                                                    |                                                        | 2,662.96   |               |          |           |
| EXPLORE LAWRENCE                       | TGT Funding to support tourism                     | 221.1804-301702<br>PR - CEDT/ PAYMENTS TO OUTSIDE ORGS | 372,500.00 | 18-LAW-080825 | 22500448 |           |
| CHECK TOTAL:                           |                                                    |                                                        | 372,500.00 |               |          |           |
| EXPRESS SERVICES, INC                  | TEMP STAFFING SOLID WASTE<br>140.06 HRS            | 502.1780-301101<br>MSO -SOLID/ PROFESSIONAL SERVICES   | 3,778.69   | 32702537      |          |           |
| CHECK TOTAL:                           |                                                    |                                                        | 3,778.69   |               |          |           |
| FAST N FRIENDLY, LLC                   | Bulk fuel delivery for 1140 Haskell & 1901 Wakarus | 605.1775-000204<br>MSO-FLEET/ CMG FUEL INVENTORY       | 21,128.05  | IFNF20103     | 22500678 | 325000109 |
| CHECK TOTAL:                           |                                                    |                                                        | 21,128.05  |               |          |           |
| FASTENAL COMPANY                       | August 2025 vending machine fees<br>STREETS        | 101.1750-301011<br>MSO -STRTS/ OPERATING EXPENSES      | 10.00      | MN019959251   |          |           |



# CLAIM REPORT

## 8/19/2025

| VENDOR NAME        | DESCRIPTION                                        | ACCOUNT/DESCRIPTION                                   | AMOUNT   | INVOICE     | PO       | CONTRACT |
|--------------------|----------------------------------------------------|-------------------------------------------------------|----------|-------------|----------|----------|
| FASTENAL COMPANY   | PPE Safety Equipment and supplies<br>STREETS       | 101.1750-301011<br>MSO -STRTS/ OPERATING<br>EXPENSES  | 86.32    | KSLAW193416 | 22500379 |          |
| FASTENAL COMPANY   | PPE Safety Equipment and supplies<br>STREETS       | 101.1750-301014<br>MSO -STRTS/ WEARING<br>APPAREL/PPE | 264.78   | KSLAW193416 | 22500379 |          |
| FASTENAL COMPANY   | PPE Safety Equipment and supplies                  | 501.1740-301011<br>MSO - WD/ OPERATING EXPENSES       | 295.75   | KSLAW193381 | 22500181 |          |
| FASTENAL COMPANY   | PPE Safety Equipment and supplies                  | 501.1740-301014<br>MSO - WD/ WEARING APPAREL/PPE      | 311.56   | KSLAW193381 | 22500181 |          |
| FASTENAL COMPANY   | August 2025 Vending Machine Fees -<br>Utilities    | 501.1760-301007<br>MSO - WT/ RENTALS AND LEASES       | 20.00    | MN019959253 |          |          |
| FASTENAL COMPANY   | SW PPE VENDING MACHINE<br>PROGRAM FEE X 4 MACHINES | 502.1780-301007<br>MSO -SOLID/ RENTALS AND LEASES     | 10.00    | MN019959252 |          |          |
| FASTENAL COMPANY   | SW PPE VENDING 7/3-7/31/25                         | 502.1780-301011<br>MSO -SOLID/ OPERATING EXPENSES     | 959.28   | KSLAW193380 | 22500136 |          |
| FASTENAL COMPANY   | SW PPE VENDING 7/3-7/31/25                         | 502.1780-301014<br>MSO -SOLID/ WEARING<br>APPAREL/PPE | 3,002.89 | KSLAW193380 | 22500136 |          |
| CHECK TOTAL:       |                                                    |                                                       | 4,960.58 |             |          |          |
| FASTSIGNS LAWRENCE | Full Graphics on Unit 05 Durango                   | 101.1504-301011<br>PD - PAT/ OPERATING EXPENSES       | 821.36   | 2139-16218  |          |          |
| FASTSIGNS LAWRENCE | 7 x 8", 7' x 5" - Black Cut                        | 503.1770-301011<br>MSO -FACMG/ OPERATING<br>EXPENSES  | 52.26    | 2139-16386  |          |          |
| CHECK TOTAL:       |                                                    |                                                       | 873.62   |             |          |          |



# CLAIM REPORT

## 8/19/2025

| VENDOR NAME                   | DESCRIPTION                                      | ACCOUNT/DESCRIPTION                               | AMOUNT   | INVOICE      | PO       | CONTRACT |
|-------------------------------|--------------------------------------------------|---------------------------------------------------|----------|--------------|----------|----------|
| FAYMAN DRE LLC                | easement acquisition 828 Indiana St              | 030.1745-303002<br>MSO -WWCOL/ INFRASTRUCTURE     | 3,200.00 | 17_SF_061625 |          |          |
| CHECK TOTAL:                  |                                                  |                                                   | 3,200.00 |              |          |          |
| FEDERAL EXPRESS CORPORATION   | Shipping for uniforms                            | 101.1603-301009<br>LDCFM - SS/ POSTAL AND FREIGHT | 5.76     | 8-933-59091  |          |          |
| CHECK TOTAL:                  |                                                  |                                                   | 5.76     |              |          |          |
| FIBER PLATFORM, LLC           | Ethernet Internet Access                         | 601.1106-301008<br>IT - INFRS/ COMMUNICATIONS     | 3,694.72 | SI-25-033860 | 22500137 |          |
| CHECK TOTAL:                  |                                                  |                                                   | 3,694.72 |              |          |          |
| FINLAY AUTOMOTIVE SUPPLY, INC | Coil - Unit 595                                  | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY | 57.20    | 166407       |          |          |
| FINLAY AUTOMOTIVE SUPPLY, INC | Antifreeze - unit 462                            | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY | 16.70    | 166517       |          |          |
| FINLAY AUTOMOTIVE SUPPLY, INC | Filters, hose fittings, mounts - stock           | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY | 334.89   | 166492       |          |          |
| FINLAY AUTOMOTIVE SUPPLY, INC | Idler Pulleys - Unit #026                        | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY | 66.04    | 166713       |          |          |
| CHECK TOTAL:                  |                                                  |                                                   | 474.83   |              |          |          |
| FISHER SCIENTIFIC CO          | Lab supplies - 6) FILTER PPR WH2V 18.5CM 100/PK; | 501.1790-301011<br>MSO - REG/ OPERATING EXPENSES  | 1,364.96 | 2555873      | 22500106 |          |



# CLAIM REPORT

## 8/19/2025

| VENDOR NAME                           | DESCRIPTION                                           | ACCOUNT/DESCRIPTION                                     | AMOUNT          | INVOICE      | PO       | CONTRACT  |
|---------------------------------------|-------------------------------------------------------|---------------------------------------------------------|-----------------|--------------|----------|-----------|
| FISHER SCIENTIFIC CO                  | Lab supplies                                          | 501.1790-301011<br>MSO - REG/ OPERATING EXPENSES        | 729.40          | 2620625      | 22500106 |           |
| FISHER SCIENTIFIC CO                  | Lab supplies 3 EA) NITRILE GLV<br>100/PK M/L/XL       | 501.1790-301011<br>MSO - REG/ OPERATING EXPENSES        | 976.95          | 2775841      | 22500106 |           |
| <b>CHECK TOTAL:</b>                   |                                                       |                                                         | <b>3,071.31</b> |              |          |           |
| FLEETPRIDE                            | emergency swing away                                  | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY    | 64.85           | 127703370    |          |           |
| <b>CHECK TOTAL:</b>                   |                                                       |                                                         | <b>64.85</b>    |              |          |           |
| FLYNN, RICHARD                        | Empl Reimb - NACWA Conf 7/19-<br>7/28/25 T Flynn      | 501.1765-301001<br>MSO - WWT/ TRAVEL EXPENSE            | 236.70          | 17-TF-081325 |          |           |
| <b>CHECK TOTAL:</b>                   |                                                       |                                                         | <b>236.70</b>   |              |          |           |
| FORTILINE WATERWORKS                  | INV PART 2) WD2050694 6 MJ<br>LONG SLEEVE FUS BOND C1 | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY   | 479.22          | 7003595      | 22500083 |           |
| FORTILINE WATERWORKS                  | INV PART 4) WD2050733 8X13 MJ<br>ANC CPLG SWVXSOL C15 | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY   | 1,797.20        | 7003601      | 22500083 |           |
| FORTILINE WATERWORKS                  | INV PART 3) 8"X6" MJ HYD TEE<br>FUS BOND C153         | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY   | 1,592.04        | 7003610      | 22500083 |           |
| <b>CHECK TOTAL:</b>                   |                                                       |                                                         | <b>3,868.46</b> |              |          |           |
| FREEMAN CONCRETE<br>CONSTRUCTION, LLC | MS6-M25003 CI-8 Const svcs<br>through 7/25/25         | 201.1750-301502<br>MSO STREET/ REPAIRS &<br>MAINTENANCE | 1,443,967.78    | MS6-M25003_8 |          | 325000067 |



# CLAIM REPORT

## 8/19/2025

| VENDOR NAME                    | DESCRIPTION                                            | ACCOUNT/DESCRIPTION                                | AMOUNT              | INVOICE           | PO | CONTRACT |
|--------------------------------|--------------------------------------------------------|----------------------------------------------------|---------------------|-------------------|----|----------|
|                                | <b>CHECK TOTAL:</b>                                    |                                                    | <b>1,443,967.78</b> |                   |    |          |
| FREESTATE ELECTRIC COOPERATIVE | 4 S/Ls in Langston Heights subdv<br>6/30/25-7/31/25    | 101.1750-301401<br>MSO - STRTS/ UTILITIES/ELECTRIC | 54.00               | 7800000022-081125 |    |          |
| FREESTATE ELECTRIC COOPERATIVE | Banning power feed 4/01/25-5/01/25 &<br>\$16,232.10 Cr | 501.1760-301401<br>MSO - WT/ UTILITIES/ELECTRIC    | -11,497.70          | 3308005201-050825 |    |          |
| FREESTATE ELECTRIC COOPERATIVE | Banning Power Feed 5/1-6/1/25 &<br>\$5410.70 credit    | 501.1760-301401<br>MSO - WT/ UTILITIES/ELECTRIC    | 6,978.82            | 3308005201-061025 |    |          |
| FREESTATE ELECTRIC COOPERATIVE | Banning Power Feed 6/1-7/1/25 &<br>\$12,101.45 credit  | 501.1760-301401<br>MSO - WT/ UTILITIES/ELECTRIC    | 779.63              | 3308005201-071125 |    |          |
| FREESTATE ELECTRIC COOPERATIVE | Banning Power Feed 7/1-8/1/25 &<br>242.88 credit       | 501.1760-301401<br>MSO - WT/ UTILITIES/ELECTRIC    | 5,404.25            | 3308005201-081125 |    |          |
| FREESTATE ELECTRIC COOPERATIVE | Baldwin Crk Power Feed 7/1-8/1/25 &<br>\$80.96 credit  | 501.1760-301401<br>MSO - WT/ UTILITIES/ELECTRIC    | 9,069.00            | 3308105201-081125 |    |          |
|                                | <b>CHECK TOTAL:</b>                                    |                                                    | <b>10,788.00</b>    |                   |    |          |
| GALLS PARENT HOLDINGS, LLC     | Uniform shirts                                         | 101.1508-301014<br>PD - TRAIN/ WEARING APPAREL/PPE | 456.03              | 032017711         |    |          |
| GALLS PARENT HOLDINGS, LLC     | Duty uniforms                                          | 101.1601-301014<br>LDCFM -OPS/ WEARING APPAREL/PPE | 110.50              | 032019319         |    |          |
| GALLS PARENT HOLDINGS, LLC     | Class A uniforms                                       | 101.1601-301014<br>LDCFM -OPS/ WEARING APPAREL/PPE | 120.48              | 032064221         |    |          |
|                                | <b>CHECK TOTAL:</b>                                    |                                                    | <b>687.01</b>       |                   |    |          |



# CLAIM REPORT

## 8/19/2025

| VENDOR NAME                        | DESCRIPTION                                        | ACCOUNT/DESCRIPTION                                          | AMOUNT    | INVOICE     | PO | CONTRACT  |
|------------------------------------|----------------------------------------------------|--------------------------------------------------------------|-----------|-------------|----|-----------|
| GARVER, LLC                        | MS4-A0001 CI-18 Prof Svcs through 7/25/25          | 241.1720-301102<br>MSO -AIRP/ PROFESSIONAL SERVICES/DESIGN   | 1,260.08  | 23A14800-18 |    | 323000653 |
| GARVER, LLC                        | MS4-A0001 CI-18 Prof Svcs through 7/25/25          | 851.1720-301102<br>MSO AIRPORT/ PROFESSIONAL SERVICES/DESIGN | 11,340.67 | 23A14800-18 |    | 323000653 |
| CHECK TOTAL:                       |                                                    |                                                              | 12,600.75 |             |    |           |
| GEORGE BUTLER ASSOCIATES, INC.     | MS-220015C CI-8 Prof Svcs through 7/31/25          | 030.1745-303002<br>MSO -WWCOL/ INFRASTRUCTURE                | 26,164.50 | 88914       |    | 324000576 |
| CHECK TOTAL:                       |                                                    |                                                              | 26,164.50 |             |    |           |
| GILMORE & BELL PC                  | Professional Services for KU Gateway Prjct 28.6hrs | 101.0800-301101<br>ECO DEVO/ PROFESSIONAL SERVICES           | 10,616.00 | 8057223     |    |           |
| GILMORE & BELL PC                  | Professional Services for KU Gateway Prjct 10.4hrs | 101.0800-301101<br>ECO DEVO/ PROFESSIONAL SERVICES           | 3,983.00  | 8057489     |    |           |
| CHECK TOTAL:                       |                                                    |                                                              | 14,599.00 |             |    |           |
| GOVERNMENT LEASING AND FINANCE INC | Vehicles and Capital Equipment contract payment    | 101.0100-301005<br>GEN OVHD/ TAXES, FEES, AND PERMITS        | 3,147.70  | 561353228   |    |           |
| GOVERNMENT LEASING AND FINANCE INC | Vehicles and Capital Equipment contract payment    | 101.0100-301007<br>GEN OVHD/ RENTALS AND LEASES              | 62,953.92 | 561353228   |    |           |
| CHECK TOTAL:                       |                                                    |                                                              | 66,101.62 |             |    |           |
| GRANDSTAND GLASSWARE + APPAREL     | Bulk uniforms Navy pullover hooded sweatshirt      | 101.1601-301014<br>LDCFM -OPS/ WEARING APPAREL/PPE           | 1,410.12  | 705440      |    |           |



# CLAIM REPORT

## 8/19/2025

| VENDOR NAME                             | DESCRIPTION                                        | ACCOUNT/DESCRIPTION                                    | AMOUNT    | INVOICE  | PO       | CONTRACT |
|-----------------------------------------|----------------------------------------------------|--------------------------------------------------------|-----------|----------|----------|----------|
| GRANDSTAND GLASSWARE + APPAREL          | Bulk uniforms SST Navy                             | 101.1601-301014<br>LDCFM -OPS/ WEARING APPAREL/PPE     | 688.70    | 705532   |          |          |
| CHECK TOTAL:                            |                                                    |                                                        | 2,098.82  |          |          |          |
| GREAT PLAINS EMERGING ARTS PROJECT INC. | 2025 UE Grant Funding                              | 221.1804-301702<br>PR - CEDT/ PAYMENTS TO OUTSIDE ORGS | 2,250.00  | 0000249  |          |          |
| CHECK TOTAL:                            |                                                    |                                                        | 2,250.00  |          |          |          |
| HACH CO                                 | INV PART 10) WW1915 Process Vial                   | 501.1740-000202<br>MSO - WD/ WATER PLANT INVENTORY     | 577.10    | 14594123 | 22500088 |          |
| HACH CO                                 | Inv. Part - KW0046 TOP LEVEL ASSY, CL17sc, PRESS.R | 501.1740-000202<br>MSO - WD/ WATER PLANT INVENTORY     | 7,180.50  | 14605470 | 22500088 |          |
| HACH CO                                 | WTP Analytical chemical 24) REAGENT SET, CHLORINE  | 501.1760-301013<br>MSO - WT/ CHEMICALS                 | 1,917.70  | 14605426 | 22500111 |          |
| HACH CO                                 | Analytical Instr Chem 4) 2.5 MG/L NH4-N STD SOLN,  | 501.1765-301013<br>MSO - WWT/ CHEMICALS                | 1,198.10  | 14592273 | 22500111 |          |
| HACH CO                                 | Chemicals Analytical Instrument 6) CLEANING SOLN F | 501.1765-301013<br>MSO - WWT/ CHEMICALS                | 1,613.34  | 14605427 | 22500111 |          |
| HACH CO                                 | Lab supplies 2) SULFURIC ACID STD, 0.020N 4L       | 501.1790-301011<br>MSO - REG/ OPERATING EXPENSES       | 257.30    | 14599976 | 22500105 |          |
| HACH CO                                 | Lab supplies 10) NITRATE,TNT+ LR, 0.2-13.5MG/L PK/ | 501.1790-301011<br>MSO - REG/ OPERATING EXPENSES       | 654.60    | 14604571 | 22500105 |          |
| CHECK TOTAL:                            |                                                    |                                                        | 13,398.64 |          |          |          |



# CLAIM REPORT

## 8/19/2025

| VENDOR NAME                  | DESCRIPTION                                   | ACCOUNT/DESCRIPTION                                 | AMOUNT     | INVOICE         | PO       | CONTRACT  |
|------------------------------|-----------------------------------------------|-----------------------------------------------------|------------|-----------------|----------|-----------|
| HAMM, INC.                   | Parks - disposal fees                         | 101.1807-301019<br>PR -TRAILS/ DISPOSAL FEES        | 1,123.55   | 659217          |          |           |
| HAMM, INC.                   | Trash/grit disposal - WRWWTP 2.3 Tn July 2025 | 501.1765-301019<br>MSO - WWT/ DISPOSAL FEES         | 300.00     | 659247          | 22500104 | 323000611 |
| HAMM, INC.                   | Trash/grit disposal - KRWWT 2.47 Tn July 2025 | 501.1765-301019<br>MSO - WWT/ DISPOSAL FEES         | 300.65     | 659248          | 22500104 | 323000611 |
| HAMM, INC.                   | LANDFILL FEES 6,034.61 TON / BACKHOE FEE \$50 | 502.1780-301019<br>MSO -SOLID/ DISPOSAL FEES        | 229,984.29 | 659218          | 22500160 |           |
| HAMM, INC.                   | MRF SINGLE STREAM 416.29 TON                  | 502.1780-301019<br>MSO -SOLID/ DISPOSAL FEES        | 34,914.30  | 659290          | 22500171 |           |
| HAMM, INC.                   | MRF SOURCE SEPARATED 159.12 TON               | 502.1780-301019<br>MSO -SOLID/ DISPOSAL FEES        | 6,393.43   | 659291          | 22500171 |           |
|                              | CHECK TOTAL:                                  |                                                     | 273,016.22 |                 |          |           |
| HAPPY SHIRT PRINTING COMPANY | UR Camp - class instruction                   | 101.1810-301101<br>PR RHWELL/ PROFESSIONAL SERVICES | 150.00     | 18-HAP-081225   |          |           |
| HAPPY SHIRT PRINTING COMPANY | UR Camp - Skateboard class                    | 101.1810-301101<br>PR RHWELL/ PROFESSIONAL SERVICES | 762.30     | 18-HAP-08122025 |          |           |
|                              | CHECK TOTAL:                                  |                                                     | 912.30     |                 |          |           |
| HARCROS CHEMICALS INC        | CWTP 8005lb Caustic Soda SO# 011024486        | 501.1760-301013<br>MSO - WT/ CHEMICALS              | 3,682.30   | 011022565       | 22500095 |           |
|                              | CHECK TOTAL:                                  |                                                     | 3,682.30   |                 |          |           |



# CLAIM REPORT

## 8/19/2025

| VENDOR NAME                                              | DESCRIPTION                                   | ACCOUNT/DESCRIPTION                                      | AMOUNT           | INVOICE      | PO       | CONTRACT |
|----------------------------------------------------------|-----------------------------------------------|----------------------------------------------------------|------------------|--------------|----------|----------|
| HEARTLAND REGIONAL<br>ALCOHOL AND DRUG ASSMT<br>CEN, INC | Recovery Coach Services                       | 851.1900-301702<br>HOMELESS/ PAYMENTS TO OUTSIDE<br>ORGS | 72,000.00        | Jan-Dec 2025 | 22500661 |          |
| <b>CHECK TOTAL:</b>                                      |                                               |                                                          | <b>72,000.00</b> |              |          |          |
| HELGET GAS PRODUCTS                                      | Medical gas                                   | 101.1601-301011<br>LDCFM -OPS/ OPERATING<br>EXPENSES     | 56.29            | 0003002754   |          |          |
| HELGET GAS PRODUCTS                                      | Medical gas                                   | 101.1601-301011<br>LDCFM -OPS/ OPERATING<br>EXPENSES     | 65.86            | 0002384318   |          |          |
| HELGET GAS PRODUCTS                                      | Medical gas                                   | 101.1601-301011<br>LDCFM -OPS/ OPERATING<br>EXPENSES     | 75.92            | 0002384505   |          |          |
| HELGET GAS PRODUCTS                                      | Medical gas                                   | 101.1601-301011<br>LDCFM -OPS/ OPERATING<br>EXPENSES     | 71.20            | 0002385305   |          |          |
| HELGET GAS PRODUCTS                                      | Medical gas                                   | 101.1601-301011<br>LDCFM -OPS/ OPERATING<br>EXPENSES     | 36.15            | 0003006275   |          |          |
| HELGET GAS PRODUCTS                                      | Medical gas                                   | 101.1601-301011<br>LDCFM -OPS/ OPERATING<br>EXPENSES     | 20.55            | 0003006269   |          |          |
| <b>CHECK TOTAL:</b>                                      |                                               |                                                          | <b>325.97</b>    |              |          |          |
| HICK'S CLASSIC CONCRETE INC                              | Concrete work Linn & Bullene 6/13/25          | 501.1740-301502<br>MSO - WD/ REPAIRS &<br>MAINTENANCE    | 4,573.80         | 17467        | 22500180 |          |
| HICK'S CLASSIC CONCRETE INC                              | Concrete work - 1336 Spencer Dr<br>7/22/25    | 501.1740-301502<br>MSO - WD/ REPAIRS &<br>MAINTENANCE    | 432.00           | 17510        | 22500180 |          |
| HICK'S CLASSIC CONCRETE INC                              | Concrete work - Engel Rd & Cresent<br>7/22/25 | 501.1740-301502<br>MSO - WD/ REPAIRS &<br>MAINTENANCE    | 1,452.90         | 17511        | 22500180 |          |



# CLAIM REPORT

## 8/19/2025

| VENDOR NAME                               | DESCRIPTION                                            | ACCOUNT/DESCRIPTION                                     | AMOUNT           | INVOICE  | PO       | CONTRACT  |
|-------------------------------------------|--------------------------------------------------------|---------------------------------------------------------|------------------|----------|----------|-----------|
| HICK'S CLASSIC CONCRETE INC               | Concrete work - 27th & Louisiana<br>7/25/25            | 501.1740-301502<br>MSO - WD/ REPAIRS &<br>MAINTENANCE   | 6,367.10         | 17514    | 22500180 |           |
| <b>CHECK TOTAL:</b>                       |                                                        |                                                         | <b>12,825.80</b> |          |          |           |
| HIGH SIERRA ELECTRONICS, INC              | Contrail Cloud Server 7/1/25-6/30/26                   | 101.1750-301010<br>MSO -STRTS/<br>SOFTWARE/COMPUTER     | 5,280.00         | INV86647 |          |           |
| HIGH SIERRA ELECTRONICS, INC              | 2298030-MS CI-12 Const Svcs<br>through 7/21/25         | 101.1755-301101<br>MSO -TRAFF/ PROFESSIONAL<br>SERVICES | 4,500.00         | INV87342 |          | 322000482 |
| HIGH SIERRA ELECTRONICS, INC              | Contrail Cloud Server 7/1/25-6/30/26                   | 501.1745-301010<br>MSO - WWC/<br>SOFTWARE/COMPUTER      | 1,320.00         | INV86647 |          |           |
| <b>CHECK TOTAL:</b>                       |                                                        |                                                         | <b>11,100.00</b> |          |          |           |
| HIRERIGHT GIS INTERMEDIATE<br>CORP., INC. | Employment Background Screening<br>Services            | 601.0904-301101<br>HR - HIRE/ PROFESSIONAL<br>SERVICES  | 1,047.64         | G4179545 | 22500285 |           |
| <b>CHECK TOTAL:</b>                       |                                                        |                                                         | <b>1,047.64</b>  |          |          |           |
| IBT INC                                   | INV PART 5) WD0000029<br>14SHDUCTILE 14" DUCTILE SAW   | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY   | 1,916.32         | 30159399 | 22500089 |           |
| IBT INC                                   | INV PART 24) WW1967 M6-19-427<br>SELF-LAMINATING VINYL | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY   | 1,280.28         | 30161485 | 22500089 |           |
| IBT INC                                   | INV PART 400) WW0750 K3150-08<br>1/2 BRAIDED TUBING 1  | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY   | 388.08           | 30161486 | 22500089 |           |
| IBT INC                                   | INV PART 2) WW1255 B/W<br>CONTROLS LIQUID LEVEL CONT   | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY   | 604.39           | 30161487 | 22500089 |           |



# CLAIM REPORT

## 8/19/2025

| VENDOR NAME              | DESCRIPTION                                            | ACCOUNT/DESCRIPTION                                              | AMOUNT    | INVOICE       | PO       | CONTRACT |
|--------------------------|--------------------------------------------------------|------------------------------------------------------------------|-----------|---------------|----------|----------|
| IBT INC                  | INV PART 4) WW1264 405-3873<br>INTAKE FILTER ELEMENT   | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY            | 516.19    | 30161489      | 22500089 |          |
| IBT INC                  | INV PART 8) WW1140 WIPER X80<br>JUMBO ROLL WHT 12.5"   | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY            | 598.99    | 30161490      | 22500089 |          |
| IBT INC                  | INV PART 4) WW1401 A-ULTX-<br>SENS-16-1-0 H2S SENSOR M | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY            | 4,878.13  | 30162247      | 22500089 |          |
| IBT INC                  | INV PART 1) WW1440 PRESSURE<br>TRANSMITTER, 0-840IN-H  | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY            | 3,775.87  | 30166044      | 22500089 |          |
| IBT INC                  | INV PART 6) WW0215 SP-DGAD<br>3/8FPT .50GPM FLOW REGU  | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY            | 233.40    | 30166045      | 22500089 |          |
| CHECK TOTAL:             |                                                        |                                                                  | 14,191.65 |               |          |          |
| ICMA MEMBERSHIP RENEWALS | ICMA Annual Membership Renewal<br>7/1/25-6/30/26       | 101.1701-301002<br>MSO -ADMIN/ LICENSES, DUES, &<br>SUBSCRIPTION | 1,200.00  | 17-ICM-070125 |          |          |
| CHECK TOTAL:             |                                                        |                                                                  | 1,200.00  |               |          |          |
| INCO USA LLC             | 5C24000-MS Retainage release<br>324000577              | 101-100004<br>NONDEP/ RETAINAGE PAYABLE                          | 2,251.60  | 2624_2651     |          |          |
| INCO USA LLC             | 5C24000-MS Retainage release<br>324000577              | 101-100004<br>NONDEP/ RETAINAGE PAYABLE                          | 3,265.84  | 2624_2651     |          |          |
| INCO USA LLC             | 5C24000-MS Retainage release<br>324000577              | 101-100004<br>NONDEP/ RETAINAGE PAYABLE                          | 4,999.83  | 2624_2651     |          |          |
| INCO USA LLC             | 5C24000-MS Retainage release<br>324000577              | 101-100004<br>NONDEP/ RETAINAGE PAYABLE                          | 7,801.09  | 2624_2651     |          |          |



# CLAIM REPORT

## 8/19/2025

| VENDOR NAME                                | DESCRIPTION                                         | ACCOUNT/DESCRIPTION                                     | AMOUNT            | INVOICE     | PO       | CONTRACT  |
|--------------------------------------------|-----------------------------------------------------|---------------------------------------------------------|-------------------|-------------|----------|-----------|
| INCO USA LLC                               | 5C24000-MS Retainage release<br>324000577           | 101-100004<br>NONDEP/ RETAINAGE PAYABLE                 | 4,462.07          | 2624_2651   |          |           |
| <b>CHECK TOTAL:</b>                        |                                                     |                                                         | <b>22,780.43</b>  |             |          |           |
| INFRASTRUCTURE SOLUTIONS<br>LLC            | MS-230027 CI-47 Constr Svcs 6/1-<br>8/1/25          | 201.1702-303002<br>MSO ADA/ INFRASTRUCTURE              | 7,892.60          | MS-230027_5 |          | 324000578 |
| INFRASTRUCTURE SOLUTIONS<br>LLC            | MS-230027 CI-47 Constr Svcs 6/1-<br>8/1/25          | 011.1750-301502<br>MSO STREET/ REPAIRS &<br>MAINTENANCE | 3,515.04          | MS-230027_5 |          | 324000578 |
| INFRASTRUCTURE SOLUTIONS<br>LLC            | MS-230027 CI-47 Constr Svcs 6/1-<br>8/1/25          | 014.1748-303002<br>MSO STORMW/ INFRASTRUCTURE           | 375,173.35        | MS-230027_5 |          | 324000578 |
| INFRASTRUCTURE SOLUTIONS<br>LLC            | MS-230027 CI-47 Constr Svcs 6/1-<br>8/1/25          | 030.1740-303002<br>MSO WATERD/ INFRASTRUCTURE           | 260,968.80        | MS-230027_5 |          | 324000578 |
| INFRASTRUCTURE SOLUTIONS<br>LLC            | MS-230027 CI-47 Constr Svcs 6/1-<br>8/1/25          | 030.1745-303002<br>MSO -WWCOL/ INFRASTRUCTURE           | 134,610.44        | MS-230027_5 |          | 324000578 |
| <b>CHECK TOTAL:</b>                        |                                                     |                                                         | <b>782,160.23</b> |             |          |           |
| INSTRUMART                                 | inv part# WW1850 - submersible level<br>transmitter | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY   | 1,003.30          | IN661882    | 22500032 |           |
| <b>CHECK TOTAL:</b>                        |                                                     |                                                         | <b>1,003.30</b>   |             |          |           |
| INTERSTATE BATTERIES OF<br>NORTHERN KANSAS | stock batteries                                     | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY    | 557.67            | 150041192   |          |           |
| INTERSTATE BATTERIES OF<br>NORTHERN KANSAS | stock batteries                                     | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY    | 308.94            | 150041306   |          |           |



# CLAIM REPORT

## 8/19/2025

| VENDOR NAME                   | DESCRIPTION                                        | ACCOUNT/DESCRIPTION                                  | AMOUNT    | INVOICE  | PO       | CONTRACT |
|-------------------------------|----------------------------------------------------|------------------------------------------------------|-----------|----------|----------|----------|
| CHECK TOTAL:                  |                                                    |                                                      | 866.61    |          |          |          |
| IRON MOUNTAIN INCORPORATED    | Monthly Shred Service LPD HQ                       | 101.1501-301011<br>PD - OOC/ OPERATING EXPENSES      | 400.12    | KNVL683  |          |          |
| IRON MOUNTAIN INCORPORATED    | Admin secure shredding                             | 101.1601-301011<br>LDCFM -OPS/ OPERATING EXPENSES    | 79.70     | KNVL443  |          |          |
| IRON MOUNTAIN INCORPORATED    | Records Storage 08/01/25-0831/25                   | 601.0703-301007<br>CCL - RR/ RENTALS AND LEASES      | 1,196.67  | KNYJ037  |          |          |
| IRON MOUNTAIN INCORPORATED    | Records Shredding 06/25/25-07/22-25                | 601.0703-301011<br>CCL - RR/ OPERATING EXPENSES      | 946.52    | KNVL550  |          |          |
| IRON MOUNTAIN INCORPORATED    | Records Storage 08/01/25-0831/25                   | 601.0703-301011<br>CCL - RR/ OPERATING EXPENSES      | 178.20    | KNYJ037  |          |          |
| CHECK TOTAL:                  |                                                    |                                                      | 2,801.21  |          |          |          |
| JAYHAWK FIRE SPRINKLER CO INC | SWAN FIRE SPRINKLER & BACKFLOW INSPECTION 5/21/25  | 502.1780-301502<br>MSO -SOLID/ REPAIRS & MAINTENANCE | 455.00    | 41057812 |          |          |
| CHECK TOTAL:                  |                                                    |                                                      | 455.00    |          |          |          |
| JCI INDUSTRIES INC            | Inventory Part WW0333 Watson Marlow 630UN/R Tube P | 501.1740-000202<br>MSO - WD/ WATER PLANT INVENTORY   | 30,144.82 | 8284152  | 22500584 |          |
| CHECK TOTAL:                  |                                                    |                                                      | 30,144.82 |          |          |          |
| JETSTREAM EQUIPMENT CO        | Dist 2 - power washer repairs                      | 101.1807-301502<br>PR -TRAILS/ REPAIRS & MAINTENANCE | 1,153.00  | 6789     |          |          |



# CLAIM REPORT

## 8/19/2025

| VENDOR NAME                    | DESCRIPTION                                  | ACCOUNT/DESCRIPTION                                          | AMOUNT          | INVOICE       | PO | CONTRACT  |
|--------------------------------|----------------------------------------------|--------------------------------------------------------------|-----------------|---------------|----|-----------|
|                                | <b>CHECK TOTAL:</b>                          |                                                              | <b>1,153.00</b> |               |    |           |
| KANSAS ONE-CALL SYSTEM INC     | July 2025 regular locate fee: 1708 @ \$1.33  | 501.1740-301011<br>MSO - WD/ OPERATING EXPENSES              | 1,135.82        | 5070348       |    |           |
| KANSAS ONE-CALL SYSTEM INC     | July 2025 regular locate fee: 1708 @ \$1.33  | 504.1748-301011<br>MSO -STORM/ OPERATING EXPENSES            | 1,135.82        | 5070348       |    |           |
|                                | <b>CHECK TOTAL:</b>                          |                                                              | <b>2,271.64</b> |               |    |           |
| KELLER CRAIG & ASSOCIATES, LLC | MS5-A23001 CI-21 Prof Svcs through 073025    | 201.1750-301101<br>MSO STREET/ PROFESSIONAL SERVICES         | 4,487.50        | 25-758        |    | 324000316 |
|                                | <b>CHECK TOTAL:</b>                          |                                                              | <b>4,487.50</b> |               |    |           |
| KELLER FIRE & SAFETY INC       | St 2 annual fire extinguisher inspection     | 101.1601-301502<br>LDCFM -OPS/ REPAIRS & MAINTENANCE         | 464.02          | 374211        |    |           |
| KELLER FIRE & SAFETY INC       | LIAC - Fire Exit Annual Inspection           | 101.1801-301502<br>PR - POOL/ REPAIRS & MAINTENANCE          | 210.70          | 373104        |    |           |
|                                | <b>CHECK TOTAL:</b>                          |                                                              | <b>674.72</b>   |               |    |           |
| KENNEDY GLASS PARTNERS, LLC    | window replacemetn                           | 605.1775-301501<br>MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES | 225.00          | 1036781       |    |           |
|                                | <b>CHECK TOTAL:</b>                          |                                                              | <b>225.00</b>   |               |    |           |
| KING'S CONSTRUCTION CO INC     | MS5-A23001 CI-22 Constr Svcs through 7/31/25 | 201.1702-303002<br>MSO ADA/ INFRASTRUCTURE                   | 62,971.94       | MS5-A23001_22 |    | 325000038 |



# CLAIM REPORT

## 8/19/2025

| VENDOR NAME                    | DESCRIPTION                                  | ACCOUNT/DESCRIPTION                                  | AMOUNT            | INVOICE       | PO | CONTRACT  |
|--------------------------------|----------------------------------------------|------------------------------------------------------|-------------------|---------------|----|-----------|
| KING'S CONSTRUCTION CO INC     | MS5-A23001 CI-22 Constr Svcs through 7/31/25 | 201.1750-303002<br>MSO STREET/ INFRASTRUCTURE        | 19,006.56         | MS5-A23001_22 |    | 325000038 |
| KING'S CONSTRUCTION CO INC     | MS1-00003 CI-15 Constr Svcs through 7/31/25  | 011.1750-303002<br>MSO STREET/ INFRASTRUCTURE        | 532,952.23        | MS1-00003_15  |    | 324000572 |
| KING'S CONSTRUCTION CO INC     | MS1-00003 CI-15 Constr Svcs through 7/31/25  | 030.1740-303002<br>MSO WATERD/ INFRASTRUCTURE        | 55,567.16         | MS1-00003_15  |    | 324000572 |
| KING'S CONSTRUCTION CO INC     | MS5-A23001 CI-22 Constr Svcs through 7/31/25 | 801.1750-303002<br>MSO STREET/ INFRASTRUCTURE        | 282,665.75        | MS5-A23001_22 |    | 325000038 |
| <b>CHECK TOTAL:</b>            |                                              |                                                      | <b>972,355.46</b> |               |    |           |
| KISSICK CONSTRUCTION CO., INC. | MS-210030 CI-69 Constr Svcs through 7/31/25  | 101.1755-303002<br>MSO -TRAFF/ INFRASTRUCTURE        | 53.44             | 25013-04      |    | 325000021 |
| KISSICK CONSTRUCTION CO., INC. | MS-210030 CI-69 Constr Svcs through 7/31/25  | 201.1702-301502<br>MSO ADA/ REPAIRS & MAINTENANCE    | 2,818.66          | 25013-04      |    | 325000021 |
| KISSICK CONSTRUCTION CO., INC. | MS-210030 CI-69 Constr Svcs through 7/31/25  | 201.1750-301502<br>MSO STREET/ REPAIRS & MAINTENANCE | 2,077.17          | 25013-04      |    | 325000021 |
| KISSICK CONSTRUCTION CO., INC. | MS-210030 CI-69 Constr Svcs through 7/31/25  | 501.1745-301502<br>MSO - WWC/ REPAIRS & MAINTENANCE  | 10,087.29         | 25013-04      |    | 325000021 |
| KISSICK CONSTRUCTION CO., INC. | MS-210030 CI-69 Constr Svcs through 7/31/25  | 014.1748-303002<br>MSO STORMW/ INFRASTRUCTURE        | 551,424.91        | 25013-04      |    | 325000021 |
| KISSICK CONSTRUCTION CO., INC. | MS-210030 CI-69 Constr Svcs through 7/31/25  | 030.1740-303002<br>MSO WATERD/ INFRASTRUCTURE        | 14,344.05         | 25013-04      |    | 325000021 |
| KISSICK CONSTRUCTION CO., INC. | MS-210030 CI-69 Constr Svcs through 7/31/25  | 030.1745-303002<br>MSO -WWCOL/ INFRASTRUCTURE        | 12,121.29         | 25013-04      |    | 325000021 |



# CLAIM REPORT

## 8/19/2025

| VENDOR NAME                       | DESCRIPTION                                      | ACCOUNT/DESCRIPTION                                     | AMOUNT     | INVOICE          | PO | CONTRACT |
|-----------------------------------|--------------------------------------------------|---------------------------------------------------------|------------|------------------|----|----------|
| CHECK TOTAL:                      |                                                  |                                                         | 592,926.81 |                  |    |          |
| KWIK SHOP, INC.                   | MS5-A24001 property acquisition<br>3440 W 6th St | 201.1750-303002<br>MSO STREET/ INFRASTRUCTURE           | 500.00     | MS5-A24001_MIA-3 |    |          |
| CHECK TOTAL:                      |                                                  |                                                         | 500.00     |                  |    |          |
| LAWMEN'S & SHOOTERS<br>SUPPLY INC | Uniform Badges Gold x7                           | 101.1508-301011<br>PD - TRAIN/ OPERATING EXPENSES       | 686.14     | 101-48013-01     |    |          |
| CHECK TOTAL:                      |                                                  |                                                         | 686.14     |                  |    |          |
| LAWRENCE HOSE                     | fitting unit 417                                 | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY    | 16.28      | 49358            |    |          |
| LAWRENCE HOSE                     | Air brake hose, parts - Unit 433                 | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY    | 46.10      | 49374            |    |          |
| CHECK TOTAL:                      |                                                  |                                                         | 62.38      |                  |    |          |
| LAWRENCE LANDSCAPE, INC.          | 19th & Barker roundabout-repair wall<br>damage   | 101.1812-301502<br>PR -FOREST/ REPAIRS &<br>MAINTENANCE | 1,943.27   | 5523987          |    |          |
| CHECK TOTAL:                      |                                                  |                                                         | 1,943.27   |                  |    |          |
| LAZ KARP ASSOCIATES, LLC          | LAZ JULY                                         | 503.0402-301011<br>T&P - PE/ OPERATING EXPENSES         | 400.00     | SI1035968        |    |          |
| CHECK TOTAL:                      |                                                  |                                                         | 400.00     |                  |    |          |



# CLAIM REPORT

## 8/19/2025

| VENDOR NAME               | DESCRIPTION                                           | ACCOUNT/DESCRIPTION                                           | AMOUNT          | INVOICE       | PO       | CONTRACT  |
|---------------------------|-------------------------------------------------------|---------------------------------------------------------------|-----------------|---------------|----------|-----------|
| LIFE-ASSIST, INCORPORATED | Medical supplies EMS Division                         | 101.1601-301011<br>LDCFM -OPS/ OPERATING<br>EXPENSES          | 167.43          | 1624916       | 22500149 | 324000085 |
| <b>CHECK TOTAL:</b>       |                                                       |                                                               | <b>167.43</b>   |               |          |           |
| LOGIC INC                 | INV PART 4) WW1018<br>CONTACTOR NEMA 1, 3 POLE, 27A   | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY         | 450.12          | INV182247     | 22500051 |           |
| LOGIC INC                 | Job# KW0350 - ethernet adapter<br>module              | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY         | 2,090.60        | INV182308     | 22500051 |           |
| <b>CHECK TOTAL:</b>       |                                                       |                                                               | <b>2,540.72</b> |               |          |           |
| MARINO, OSCAR A           | Spanish Interpreter Services/08/11/25                 | 101.1207-301103<br>CAMC -SERV/ PROFESSIONAL<br>SERVICES/LEGAL | 80.00           | 12-MAR-081125 |          |           |
| MARINO, OSCAR A           | Spanish Interpreter Services/8.13.25                  | 101.1207-301103<br>CAMC -SERV/ PROFESSIONAL<br>SERVICES/LEGAL | 40.00           | 12-MAR-081325 |          |           |
| <b>CHECK TOTAL:</b>       |                                                       |                                                               | <b>120.00</b>   |               |          |           |
| MASON, DAVID              | Reimbursement 2025 NGIP Expo 7.26-<br>7.30 Denver, CO | 601.1002-301001<br>FIN -PURCH/ TRAVEL EXPENSE                 | 315.14          | 10-DM-080825  |          |           |
| <b>CHECK TOTAL:</b>       |                                                       |                                                               | <b>315.14</b>   |               |          |           |
| MATHESON TRI-GAS, INC.    | 8) Argon Gas Cylinders for laboratory<br>equipment    | 501.1790-301011<br>MSO - REG/ OPERATING EXPENSES              | 305.88          | 0031852381    | 22500015 | 322000216 |
| MATHESON TRI-GAS, INC.    | Gas and Cylinders for laboratory<br>equipment         | 501.1790-301011<br>MSO - REG/ OPERATING EXPENSES              | 91.14           | 52536441      | 22500015 | 322000216 |



# CLAIM REPORT

## 8/19/2025

| VENDOR NAME                       | DESCRIPTION                                       | ACCOUNT/DESCRIPTION                                        | AMOUNT       | INVOICE       | PO       | CONTRACT  |
|-----------------------------------|---------------------------------------------------|------------------------------------------------------------|--------------|---------------|----------|-----------|
| MATHESON TRI-GAS, INC.            | Gas Cylinders for lab equipment 1)<br>Hydrogen    | 501.1790-301011<br>MSO - REG/ OPERATING EXPENSES           | 173.06       | 0031895981    | 22500015 | 322000216 |
| CHECK TOTAL:                      |                                                   |                                                            | 570.08       |               |          |           |
| MATHEWS, RACHELLE                 | Reimbursement GFOA Conf<br>Washington DC 6.29-7.2 | 601.1001-301011<br>FIN -ACCTG/ OPERATING EXPENSES          | 448.63       | 10-RM-080625  |          |           |
| CHECK TOTAL:                      |                                                   |                                                            | 448.63       |               |          |           |
| MCCARTHY BUILDING COMPANY         | MS-200013 CI-130 Constr Svcs<br>through 7/31/25   | 028.1765-303002<br>MSO WWTRMT/ INFRASTRUCTURE              | 1,565,519.94 | MS-200013_035 |          | 322000488 |
| CHECK TOTAL:                      |                                                   |                                                            | 1,565,519.94 |               |          |           |
| MCCONNELL MACHINERY CO            | 2025 Land Pride Mower                             | 101.1807-303001<br>PR -TRAILS/ VEHICLES AND<br>EQUIPMENT   | 28,336.36    | 19404         | 22500628 |           |
| CHECK TOTAL:                      |                                                   |                                                            | 28,336.36    |               |          |           |
| MCCOWN GORDON<br>CONSTRUCTION LLC | MS1-00023A CI-47 Constr Svcs 7/1-<br>7/31/25      | 011.1750-303004<br>MSO STREET/ BUILDINGS AND<br>STRUCTURES | 1,635,514.49 | MS1-00023A_8  |          | 323000657 |
| MCCOWN GORDON<br>CONSTRUCTION LLC | MS1-00023A CI-47 Constr Svcs 7/1-<br>7/31/25      | 011.1795-303004<br>MSO - FARM/ BUILDINGS AND<br>STRUCTURES | 180,000.00   | MS1-00023A_8  |          | 323000657 |
| MCCOWN GORDON<br>CONSTRUCTION LLC | MS1-00023A CI-47 Constr Svcs 7/1-<br>7/31/25      | 014.1748-303004<br>MSO STORMW/ BUILDINGS AND<br>STRUCTURES | 270,000.00   | MS1-00023A_8  |          | 323000657 |
| MCCOWN GORDON<br>CONSTRUCTION LLC | MS1-00023A CI-47 Constr Svcs 7/1-<br>7/31/25      | 030.1745-303004<br>MSO -WWCOL/ BUILDINGS AND<br>STRUCTURES | 90,000.00    | MS1-00023A_8  |          | 323000657 |



# CLAIM REPORT

## 8/19/2025

| VENDOR NAME            | DESCRIPTION                                          | ACCOUNT/DESCRIPTION                                     | AMOUNT              | INVOICE             | PO       | CONTRACT  |
|------------------------|------------------------------------------------------|---------------------------------------------------------|---------------------|---------------------|----------|-----------|
| <b>CHECK TOTAL:</b>    |                                                      |                                                         | <b>2,175,514.49</b> |                     |          |           |
| MCELROY'S INC          | LIAC boiler repairs                                  | 101.1801-301502<br>PR - POOL/ REPAIRS &<br>MAINTENANCE  | 4,508.00            | SVC142459           |          |           |
| <b>CHECK TOTAL:</b>    |                                                      |                                                         | <b>4,508.00</b>     |                     |          |           |
| MEDLINE INDUSTRIES, LP | Medical supplies                                     | 101.1601-301011<br>LDCFM -OPS/ OPERATING<br>EXPENSES    | 280.22              | 2381201031          |          |           |
| MEDLINE INDUSTRIES, LP | Medical supplies                                     | 101.1601-301011<br>LDCFM -OPS/ OPERATING<br>EXPENSES    | 57.98               | 2382144222          |          |           |
| <b>CHECK TOTAL:</b>    |                                                      |                                                         | <b>338.20</b>       |                     |          |           |
| MEGAKC CORPORATION     | MS-2299011 CI-24 Constr Svcs<br>7/1/25-7/31/25       | 501.1760-303002<br>MSO - WT/ INFRASTRUCTURE             | 121,730.05          | 822 CHEM 2025 07 31 |          | 324000571 |
| <b>CHECK TOTAL:</b>    |                                                      |                                                         | <b>121,730.05</b>   |                     |          |           |
| MID STATES MATERIALS   | 41.37 tons AB-3 Energy 7/24/25 tkts<br>285537 & 70   | 101.1750-301017<br>MSO -STRTS/ ROAD MATERIALS           | 732.66              | 156320              | 22500211 |           |
| MID STATES MATERIALS   | District 2 - Rock, Chips, Liner for<br>Ditch         | 101.1807-301011<br>PR -TRAILS/ OPERATING EXPENSES       | 1,559.82            | 156321              |          |           |
| MID STATES MATERIALS   | 40.70 TON 3" BASE ENERGY/ESC-<br>ROCK FOR 8TH ST LOT | 502.1780-301502<br>MSO -SOLID/ REPAIRS &<br>MAINTENANCE | 917.39              | 156037              | 22500356 |           |
| <b>CHECK TOTAL:</b>    |                                                      |                                                         | <b>3,209.87</b>     |                     |          |           |



# CLAIM REPORT

## 8/19/2025

| VENDOR NAME                    | DESCRIPTION                                        | ACCOUNT/DESCRIPTION                                 | AMOUNT          | INVOICE    | PO       | CONTRACT |
|--------------------------------|----------------------------------------------------|-----------------------------------------------------|-----------------|------------|----------|----------|
| MIDWEST CONCRETE MATERIALS INC | 4 cy flowable mortar (SL) ticket# 20162177         | 501.1740-301017<br>MSO - WD/ ROAD MATERIALS         | 595.00          | 706192     | 22500237 |          |
| MIDWEST CONCRETE MATERIALS INC | 3 cy KCMMB 5K (SL) ticket# 20162180 @ 1336 Spencer | 501.1740-301017<br>MSO - WD/ ROAD MATERIALS         | 644.00          | 706193     | 22500237 |          |
| MIDWEST CONCRETE MATERIALS INC | Tkt 20162505, *506 20CY Flowable Mortar 27th & LA  | 501.1740-301017<br>MSO - WD/ ROAD MATERIALS         | 2,474.00        | 707544     | 22500237 |          |
| <b>CHECK TOTAL:</b>            |                                                    |                                                     | <b>3,713.00</b> |            |          |          |
| MIDWEST EXTERMINATORS INC      | OH pest control                                    | 101.1805-301502<br>PR - GOLF/ REPAIRS & MAINTENANCE | 15.00           | 894689     |          |          |
| MIDWEST EXTERMINATORS INC      | MP pest control                                    | 101.1805-301502<br>PR - GOLF/ REPAIRS & MAINTENANCE | 15.00           | 894690     |          |          |
| MIDWEST EXTERMINATORS INC      | CWTP Monthly pest control Aug 2025                 | 501.1760-301502<br>MSO - WT/ REPAIRS & MAINTENANCE  | 15.00           | 894483     |          |          |
| MIDWEST EXTERMINATORS INC      | CMG Monthly pest control August 2025               | 605.1775-301502<br>MSO-FLEET/ REPAIRS & MAINTENANCE | 15.00           | 894146     |          |          |
| <b>CHECK TOTAL:</b>            |                                                    |                                                     | <b>60.00</b>    |            |          |          |
| MIDWEST METER, INC.            | Job WD0010116 hydrant meter, gate valve            | 501.1740-000202<br>MSO - WD/ WATER PLANT INVENTORY  | 1,821.98        | 0180001-IN | 22500063 |          |
| <b>CHECK TOTAL:</b>            |                                                    |                                                     | <b>1,821.98</b> |            |          |          |
| MINNESOTA ELEVATOR INC         | service call - elevator alarm 7/17 Carnegie Bldg   | 101.1809-301502<br>PR - RFM/ REPAIRS & MAINTENANCE  | 379.50          | 1138899    |          |          |



# CLAIM REPORT

## 8/19/2025

| VENDOR NAME                | DESCRIPTION                                           | ACCOUNT/DESCRIPTION                                           | AMOUNT    | INVOICE  | PO       | CONTRACT |
|----------------------------|-------------------------------------------------------|---------------------------------------------------------------|-----------|----------|----------|----------|
| MINNESOTA ELEVATOR INC     | Elevator Maintenance Carnegie Bldg<br>7/26/25         | 101.1809-301502<br>PR - RFM/ REPAIRS & MAINTENANCE            | 253.00    | 1141792  |          |          |
| CHECK TOTAL:               |                                                       |                                                               | 632.50    |          |          |          |
| MISSISSIPPI LIME CO        | KWTP 24.99 TN 1/2" Quicklime<br>O#C47150              | 501.1760-301013<br>MSO - WT/ CHEMICALS                        | 9,092.61  | CD115872 | 22500098 |          |
| MISSISSIPPI LIME CO        | 24.97 tons 1/2" quicklime                             | 501.1760-301013<br>MSO - WT/ CHEMICALS                        | 9,085.33  | CD116256 | 22500098 |          |
| MISSISSIPPI LIME CO        | 2025 Water and Wastewater<br>Chemical Bid RFQ 2400075 | 501.1760-301013<br>MSO - WT/ CHEMICALS                        | 9,096.25  | CD117048 | 22500098 |          |
| MISSISSIPPI LIME CO        | 24.98 tons 1/2" quicklime                             | 501.1760-301013<br>MSO - WT/ CHEMICALS                        | 9,088.97  | CD117443 | 22500098 |          |
| CHECK TOTAL:               |                                                       |                                                               | 36,363.16 |          |          |          |
| MISSOURI DOOR COMPANY, INC | FM#3 Door 1 maintenance WO 58872                      | 101.1601-301502<br>LDCFM -OPS/ REPAIRS &<br>MAINTENANCE       | 453.51    | 60822    |          |          |
| MISSOURI DOOR COMPANY, INC | Traffic - Small garage Door<br>maintenance WO 58898   | 101.1755-301502<br>MSO -TRAFF/ REPAIRS &<br>MAINTENANCE       | 207.50    | 60840    |          |          |
| CHECK TOTAL:               |                                                       |                                                               | 661.01    |          |          |          |
| MOODY'S INVESTORS SERVICE  | GO Temp Notes 2025-I & GO Imp<br>Bonds Series 2025-A  | 301.0100-302201<br>GEN OVHD/ DEBT SERVICE /<br>ISSUANCE COSTS | 32,544.78 | P0494199 |          |          |
| MOODY'S INVESTORS SERVICE  | GO Temp Notes 2025-I & GO Imp<br>Bonds Series 2025-A  | 011.0100-302201<br>OVERHEAD/ DEBT SERVICE /<br>ISSUANCE COSTS | 17,961.55 | P0494199 |          |          |



# CLAIM REPORT

## 8/19/2025

| VENDOR NAME                   | DESCRIPTION                                       | ACCOUNT/DESCRIPTION                                             | AMOUNT           | INVOICE   | PO | CONTRACT |
|-------------------------------|---------------------------------------------------|-----------------------------------------------------------------|------------------|-----------|----|----------|
| MOODY'S INVESTORS SERVICE     | GO Temp Notes 2025-I & GO Imp Bonds Series 2025-A | 012.1780-302201<br>MSO-SOLID/ DEBT SERVICE /<br>ISSUANCE COSTS  | 207.13           | P0494199  |    |          |
| MOODY'S INVESTORS SERVICE     | GO Temp Notes 2025-I & GO Imp Bonds Series 2025-A | 014.1748-302201<br>MSO STORMW/ DEBT SERVICE /<br>ISSUANCE COSTS | 4,831.32         | P0494199  |    |          |
| MOODY'S INVESTORS SERVICE     | GO Temp Notes 2025-I & GO Imp Bonds Series 2025-A | 504.1748-302201<br>MSO -STORM/ DEBT SERVICE /<br>ISSUANCE COSTS | 4,955.22         | P0494199  |    |          |
| <b>CHECK TOTAL:</b>           |                                                   |                                                                 | <b>60,500.00</b> |           |    |          |
| NATIONAL FASTENER CORP        | stock parts                                       | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY            | 100.64           | 6372506   |    |          |
| NATIONAL FASTENER CORP        | shop consumables                                  | 605.1775-301011<br>MSO-FLEET/ OPERATING EXPENSES                | 450.19           | 6373390   |    |          |
| <b>CHECK TOTAL:</b>           |                                                   |                                                                 | <b>550.83</b>    |           |    |          |
| Cottonwood c/o Sally Trujillo | Actv 322200-A Class Refund -<br>Household#0       | 101-100013<br>NONDEP/ REFUND CLEARING<br>ACCOUNT                | 20.00            | 4711733-2 |    |          |
| Cottonwood c/o Sally Trujillo | Actv 322200-A Class Refund -<br>Household#0       | 101-100013<br>NONDEP/ REFUND CLEARING<br>ACCOUNT                | 40.00            | 4711733-3 |    |          |
| Cottonwood c/o Sally Trujillo | Actv 322200-A Class Refund -<br>Household#0       | 101-100013<br>NONDEP/ REFUND CLEARING<br>ACCOUNT                | 40.00            | 4711733-4 |    |          |
| Tamara Pfeifer                | Rsv# 4724116 Refund -<br>Household#145235         | 101-100013<br>NONDEP/ REFUND CLEARING<br>ACCOUNT                | 250.00           | 4724116-5 |    |          |
| Larry Bouza                   | Rsv# 4724124 Refund -<br>Household#124020         | 101-100013<br>NONDEP/ REFUND CLEARING<br>ACCOUNT                | 250.00           | 4724124-6 |    |          |



# CLAIM REPORT

## 8/19/2025

| VENDOR NAME                | DESCRIPTION                                    | ACCOUNT/DESCRIPTION                               | AMOUNT    | INVOICE         | PO | CONTRACT |
|----------------------------|------------------------------------------------|---------------------------------------------------|-----------|-----------------|----|----------|
| Runlawrence Runlawrence    | Rsv# 4738449 Refund - Household#45977          | 101-100013<br>NONDEP/ REFUND CLEARING ACCOUNT     | 250.00    | 4738449-7       |    |          |
| Century School             | Rsv# 4738472 Refund - Household#8953           | 101-100013<br>NONDEP/ REFUND CLEARING ACCOUNT     | 250.00    | 4738472-8       |    |          |
| Makayla Torres             | Parks & Recreation Refund to Household #124426 | 101-100013<br>NONDEP/ REFUND CLEARING ACCOUNT     | 65.00     | 4679726-B       |    |          |
| Adams Architects, LLC      | Partial Refund - Plan Review Fee COM-25-0198   | 101-201002<br>NONDEP/ PLAN REVIEW FEE             | 563.00    | 06-ADA-081325   |    |          |
| SANTIAGO M GANDOLFO-KOSTER | UB REFUND-1272771-227761                       | 501-100013<br>NONDEP/ REFUND CLEARING ACCOUNT     | 125.93    | 112735          |    |          |
| CHECK TOTAL:               |                                                |                                                   | 1,853.93  |                 |    |          |
| OPTIV SECURITY INC.        | KCJIS 3 Year Token Fob                         | 101.1207-301011<br>CAMC -SERV/ OPERATING EXPENSES | 65.94     | INV-10025902004 |    |          |
| CHECK TOTAL:               |                                                |                                                   | 65.94     |                 |    |          |
| P & W GOLF SUPPLY LLC      | EBGC pro shop supplies                         | 101.1805-301011<br>PR - GOLF/ OPERATING EXPENSES  | 717.30    | INV151920       |    |          |
| CHECK TOTAL:               |                                                |                                                   | 717.30    |                 |    |          |
| PENNCO, INC                | CWTP 4151 Gal Ferric Chloride O#91903          | 501.1760-301013<br>MSO - WT/ CHEMICALS            | 12,369.98 | 207638          |    | 22500102 |
| PENNCO, INC                | KRWWTP 3923 Gal Ferric Chloride O#92194        | 501.1765-301013<br>MSO - WWT/ CHEMICALS           | 11,690.54 | 207639          |    | 22500040 |



# CLAIM REPORT

## 8/19/2025

| VENDOR NAME                      | DESCRIPTION                      | ACCOUNT/DESCRIPTION                                     | AMOUNT    | INVOICE  | PO       | CONTRACT |
|----------------------------------|----------------------------------|---------------------------------------------------------|-----------|----------|----------|----------|
| CHECK TOTAL:                     |                                  |                                                         | 24,060.52 |          |          |          |
| PENNY'S AGGREGATES INC           | 13.92 tons clean fill sand       | 030.1740-303002<br>MSO WATERD/ INFRASTRUCTURE           | 192.10    | 33401    | 22500255 |          |
| CHECK TOTAL:                     |                                  |                                                         | 192.10    |          |          |          |
| POLYDYNE INC.                    | 5950 lbs clariflocPRXB25 KRWTP   | 501.1760-301013<br>MSO - WT/ CHEMICALS                  | 6,842.50  | 194879   | 22500094 |          |
| POLYDYNE INC.                    | 9200 lbs clarifloc CE-2404       | 501.1765-301013<br>MSO - WWT/ CHEMICALS                 | 13,340.00 | 1947900  | 22500037 |          |
| CHECK TOTAL:                     |                                  |                                                         | 20,182.50 |          |          |          |
| PRIDE PROMOTIONS                 | Adult Sports - team shirts       | 101.1813-301011<br>PR -YASP/ OPERATING EXPENSES         | 298.50    | 16380    |          |          |
| PRIDE PROMOTIONS                 | Youth/Adult Sports - team shirts | 101.1813-301011<br>PR -YASP/ OPERATING EXPENSES         | 494.90    | 16381    |          |          |
| CHECK TOTAL:                     |                                  |                                                         | 793.40    |          |          |          |
| PRINTING SOLUTIONS OF KANSAS INC | 2025 compost rack cards          | 502.1785-301004<br>MSO - SWP/ ADVERTISING               | 27.00     | PS116466 |          |          |
| CHECK TOTAL:                     |                                  |                                                         | 27.00     |          |          |          |
| PROFESSIONAL FINANCE CO INC      | RO Collections                   | 502.1780-301005<br>MSO -SOLID/ TAXES, FEES, AND PERMITS | 97.15     | 225002   |          |          |



# CLAIM REPORT

## 8/19/2025

| VENDOR NAME                             | DESCRIPTION                                         | ACCOUNT/DESCRIPTION                                     | AMOUNT   | INVOICE    | PO       | CONTRACT |
|-----------------------------------------|-----------------------------------------------------|---------------------------------------------------------|----------|------------|----------|----------|
| PROFESSIONAL FINANCE CO INC             | UB Collections                                      | 601.1005-301005<br>FIN -UB/ TAXES, FEES, AND PERMITS    | 331.91   | 225001     |          |          |
| CHECK TOTAL:                            |                                                     |                                                         | 429.06   |            |          |          |
| PROPIO LS, LLC                          | Telephone Interpretation                            | 101.1504-301101<br>PD - PAT/ PROFESSIONAL SERVICES      | 126.46   | 0031040725 |          |          |
| CHECK TOTAL:                            |                                                     |                                                         | 126.46   |            |          |          |
| PUR-O-ZONE INC                          | LIAC - baby changing stations                       | 101.1801-301011<br>PR - POOL/ OPERATING EXPENSES        | 1,368.00 | 918996     |          |          |
| CHECK TOTAL:                            |                                                     |                                                         | 1,368.00 |            |          |          |
| RAFTELIS FINANCIAL<br>CONSULTANTS, INC. | Stormwater Code Update 7/1-7/31/25                  | 504.1748-301101<br>MSO -STORM/ PROFESSIONAL<br>SERVICES | 2,392.50 | 41080      | 22500218 |          |
| CHECK TOTAL:                            |                                                     |                                                         | 2,392.50 |            |          |          |
| RAPP CLEANING &<br>RESTORATION, INC.    | Monthly janitorial svcs - inv warehouse<br>Aug 2025 | 501.1740-301502<br>MSO - WD/ REPAIRS &<br>MAINTENANCE   | 720.00   | 38795      |          |          |
| CHECK TOTAL:                            |                                                     |                                                         | 720.00   |            |          |          |
| RIVERSIDE TECHNOLOGIES, INC.            | Dist 1 - employee apparel                           | 101.1807-301014<br>PR -TRAILS/ WEARING APPAREL/PPE      | 552.39   | IN0448573  |          |          |
| CHECK TOTAL:                            |                                                     |                                                         | 552.39   |            |          |          |



# CLAIM REPORT

## 8/19/2025

| VENDOR NAME                | DESCRIPTION                                    | ACCOUNT/DESCRIPTION                                           | AMOUNT    | INVOICE        | PO       | CONTRACT  |
|----------------------------|------------------------------------------------|---------------------------------------------------------------|-----------|----------------|----------|-----------|
| SAMCO INC                  | Dist 2 - Lyons Park splash repairs             | 101.1807-301502<br>PR -TRAILS/ REPAIRS &<br>MAINTENANCE       | 402.00    | 2501806        |          |           |
| CHECK TOTAL:               |                                                |                                                               | 402.00    |                |          |           |
| SB BRICK, LLC              | Instruction for youth lego classes             | 101.1810-301101<br>PR RHWELL/ PROFESSIONAL<br>SERVICES        | 1,400.00  | 18-2025        | 22500624 |           |
| CHECK TOTAL:               |                                                |                                                               | 1,400.00  |                |          |           |
| SCOTCH INDUSTRIES INC      | Dry Cleaning Return Uniforms                   | 101.1508-301011<br>PD - TRAIN/ OPERATING EXPENSES             | 21.00     | 15-SC-06012025 |          |           |
| CHECK TOTAL:               |                                                |                                                               | 21.00     |                |          |           |
| SECURITY PROFESSIONALS LLC | LIAC - alarm system maintenance and<br>repairs | 101.1801-301502<br>PR - POOL/ REPAIRS &<br>MAINTENANCE        | 254.00    | 704052         |          |           |
| CHECK TOTAL:               |                                                |                                                               | 254.00    |                |          |           |
| SFS ARCHITECTURE INC       | FM1-00011 CI-4 Prof Svcs through<br>7/31/25    | 011.1601-301102<br>LDCFM-OPS/ PROFESSIONAL<br>SERVICES/DESIGN | 36,301.33 | 16901          |          | 325000037 |
| SFS ARCHITECTURE INC       | PR1-00020 CI-20 Prof Svcs through<br>7/31/25   | 011.1801-303003<br>PR - POOL/ IMPR OTHER THAN<br>BUILDINGS    | 46,277.25 | 16876          |          | 324000131 |
| CHECK TOTAL:               |                                                |                                                               | 82,578.58 |                |          |           |
| SHAWNEE MISSION FORD INC   | 24) Oil Filters - Stock                        | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY          | 219.60    | 5390657        |          |           |



# CLAIM REPORT

## 8/19/2025

| VENDOR NAME                                 | DESCRIPTION                                 | ACCOUNT/DESCRIPTION                                     | AMOUNT    | INVOICE       | PO       | CONTRACT  |
|---------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------|---------------|----------|-----------|
| CHECK TOTAL:                                |                                             |                                                         | 219.60    |               |          |           |
| SIEBEN, MELISSA                             | Empl Reimb - AAAE 7/6-7/11/25 M<br>Sieben   | 241.1720-301001<br>MSO -AIRP/ TRAVEL EXPENSE            | 491.52    | 17-Sie-080725 |          |           |
| CHECK TOTAL:                                |                                             |                                                         | 491.52    |               |          |           |
| STEPS CONSULTING GROUP, LLC                 | AI and Automation Opportunity<br>Assessment | 601.1001-301101<br>FIN -ACCTG/ PROFESSIONAL<br>SERVICES | 2,500.00  | 2992          | 22500396 |           |
| STEPS CONSULTING GROUP, LLC                 | AI and Automation Opportunity<br>Assessment | 601.1003-301101<br>FIN-BUDGET/ PROFESSIONAL<br>SERVICES | 7,500.00  | 2992          | 22500396 |           |
| STEPS CONSULTING GROUP, LLC                 | AI and Automation Opportunity<br>Assessment | 601.1100-301101<br>IT - ADMIN/ PROFESSIONAL<br>SERVICES | 2,500.00  | 2992          | 22500396 |           |
| CHECK TOTAL:                                |                                             |                                                         | 12,500.00 |               |          |           |
| STRYKER SALES, LLC (DBA<br>STRYKER MEDICAL) | ProCare warranty 6/1/25 - 5/31/26           | 101.1601-301502<br>LDCFM -OPS/ REPAIRS &<br>MAINTENANCE | 42,541.00 | 9209901061    |          | 325000106 |
| CHECK TOTAL:                                |                                             |                                                         | 42,541.00 |               |          |           |
| SUMNERONE INC                               | SPL - Printer Lease                         | 101.1811-301007<br>PR - SPL/ RENTALS AND LEASES         | 189.47    | 4344572       |          |           |
| SUMNERONE INC                               | 2ND FLOOR PRINTER LEASE<br>080525 - 110425  | 601.0903-301007<br>HR - EER/ RENTALS AND LEASES         | 460.50    | 4352911       |          |           |
| SUMNERONE INC                               | 2ND FLOOR PRINTER LEASE<br>080525 - 110425  | 601.1001-301007<br>FIN -ACCTG/ RENTALS AND LEASES       | 460.50    | 4352911       |          |           |



# CLAIM REPORT

## 8/19/2025

| VENDOR NAME                                  | DESCRIPTION                                    | ACCOUNT/DESCRIPTION                                          | AMOUNT     | INVOICE        | PO | CONTRACT  |
|----------------------------------------------|------------------------------------------------|--------------------------------------------------------------|------------|----------------|----|-----------|
| SUMNERONE INC                                | Mailroom Coper                                 | 601.1100-301007<br>IT - ADMIN/ RENTALS AND LEASES            | 279.17     | 4343481        |    |           |
| CHECK TOTAL:                                 |                                                |                                                              | 1,389.64   |                |    |           |
| SUNBELT RENTALS, INC.                        | Parts - Stock                                  | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY         | 1,068.97   | 172231059-0001 |    |           |
| CHECK TOTAL:                                 |                                                |                                                              | 1,068.97   |                |    |           |
| SUNFLOWER HOMES LTD                          | LOAC - CO2 Bulk Delivery Charge                | 101.1801-301013<br>PR - POOL/ CHEMICALS                      | 79.25      | h261003        |    |           |
| SUNFLOWER HOMES LTD                          | LIAC - CO2 Bulk Delivery Charge                | 101.1801-301013<br>PR - POOL/ CHEMICALS                      | 182.50     | H261005        |    |           |
| CHECK TOTAL:                                 |                                                |                                                              | 261.75     |                |    |           |
| SYSCO KANSAS CITY , INC                      | EBGC - Concession Items                        | 101.1805-000205<br>PR - GOLF/ EAGLE BEND INVENTORY           | 1,595.85   | 757231475      |    |           |
| SYSCO KANSAS CITY , INC                      | EBGC - Concession Items                        | 101.1805-301011<br>PR - GOLF/ OPERATING EXPENSES             | 123.95     | 757231475      |    |           |
| CHECK TOTAL:                                 |                                                |                                                              | 1,719.80   |                |    |           |
| TARKETT SPORTS<br>CONSTRUCTION - CENTRAL LLC | PR1-00003 CI-25 Constr Svcs<br>through 7/31/25 | 011.1807-303003<br>PR - TRAILS/ IMPR OTHER THAN<br>BUILDINGS | 911,001.90 | PR1-00003_25   |    | 325000030 |
| CHECK TOTAL:                                 |                                                |                                                              | 911,001.90 |                |    |           |



# CLAIM REPORT

## 8/19/2025

| VENDOR NAME               | DESCRIPTION                                           | ACCOUNT/DESCRIPTION                                     | AMOUNT   | INVOICE    | PO       | CONTRACT |
|---------------------------|-------------------------------------------------------|---------------------------------------------------------|----------|------------|----------|----------|
| TECTA AMERICA CORPORATION | PD Roof Inspection POLICE<br>DEPARTMENT ITC BLDG      | 101.1501-301502<br>PD - OOC/ REPAIRS & MAINTENANCE      | 515.00   | S510144723 | 22500620 |          |
| TECTA AMERICA CORPORATION | PD Roof Repair POLICE<br>DEPARTMENT ITC BLDG          | 101.1501-301502<br>PD - OOC/ REPAIRS & MAINTENANCE      | 750.00   | S510144724 |          |          |
| TECTA AMERICA CORPORATION | PD Roof Repair POLICE<br>DEPARTMENT PDHQ              | 101.1501-301502<br>PD - OOC/ REPAIRS & MAINTENANCE      | 750.00   | S510144725 |          |          |
| TECTA AMERICA CORPORATION | PD Roof Inspection POLICE<br>DEPARTMENT PDHQ          | 101.1501-301502<br>PD - OOC/ REPAIRS & MAINTENANCE      | 1,101.00 | S510144726 | 22500620 |          |
| TECTA AMERICA CORPORATION | FM Roof Repair MEDICAL STATION<br>#4                  | 101.1601-301502<br>LDCFM -OPS/ REPAIRS &<br>MAINTENANCE | 665.00   | S510144708 |          |          |
| TECTA AMERICA CORPORATION | FM Roof Inspection MEDICAL<br>STATION #11             | 101.1601-301502<br>LDCFM -OPS/ REPAIRS &<br>MAINTENANCE | 515.00   | S510144709 | 22500620 |          |
| TECTA AMERICA CORPORATION | FM Roof Inspection MEDICAL<br>STATION #2              | 101.1601-301502<br>LDCFM -OPS/ REPAIRS &<br>MAINTENANCE | 515.00   | S510144713 | 22500620 |          |
| TECTA AMERICA CORPORATION | FM Roof Repair MEDICAL STATION<br>#2                  | 101.1601-301502<br>LDCFM -OPS/ REPAIRS &<br>MAINTENANCE | 200.00   | S510144714 |          |          |
| TECTA AMERICA CORPORATION | FM Roof Repair MEDICAL STATION<br>#5 ADMIN BLDG       | 101.1601-301502<br>LDCFM -OPS/ REPAIRS &<br>MAINTENANCE | 700.00   | S510144716 |          |          |
| TECTA AMERICA CORPORATION | FM Roof Inspection MEDICAL<br>STATION #5 ADMIN BLDG   | 101.1601-301502<br>LDCFM -OPS/ REPAIRS &<br>MAINTENANCE | 810.00   | S510144715 | 22500620 |          |
| TECTA AMERICA CORPORATION | FM Roof Inspection MEDICAL<br>STATION #4              | 101.1601-301502<br>LDCFM -OPS/ REPAIRS &<br>MAINTENANCE | 515.00   | S510144717 | 22500620 |          |
| TECTA AMERICA CORPORATION | FM Roof Inspection MEDICAL<br>STATION TRAINING STATIO | 101.1601-301502<br>LDCFM -OPS/ REPAIRS &<br>MAINTENANCE | 515.00   | S510144718 | 22500620 |          |



# CLAIM REPORT

## 8/19/2025

| VENDOR NAME               | DESCRIPTION                                      | ACCOUNT/DESCRIPTION                                  | AMOUNT   | INVOICE    | PO       | CONTRACT |
|---------------------------|--------------------------------------------------|------------------------------------------------------|----------|------------|----------|----------|
| TECTA AMERICA CORPORATION | FM Roof Inspection FIRE & MED STATION #3         | 101.1601-301502<br>LDCFM -OPS/ REPAIRS & MAINTENANCE | 515.00   | S510144720 | 22500620 |          |
| TECTA AMERICA CORPORATION | FM Roof Repair FIRE & MED STATION #3             | 101.1601-301502<br>LDCFM -OPS/ REPAIRS & MAINTENANCE | 410.00   | S510144721 |          |          |
| TECTA AMERICA CORPORATION | FM Roof Repair MEDICAL STATION #11               | 101.1601-301502<br>LDCFM -OPS/ REPAIRS & MAINTENANCE | 150.00   | S510144744 |          |          |
| TECTA AMERICA CORPORATION | FM Roof Repair FORMER STATION #2 - MASSACHUSETTS | 101.1601-301502<br>LDCFM -OPS/ REPAIRS & MAINTENANCE | 250.00   | S510144712 |          |          |
| TECTA AMERICA CORPORATION | MSO Roof Inspection CITY HALL                    | 101.1770-301502<br>MSO -FM/ REPAIRS & MAINTENANCE    | 515.00   | S510144699 | 22500620 |          |
| TECTA AMERICA CORPORATION | MSO Roof Inspection CENTRAL STATION              | 101.1770-301502<br>MSO -FM/ REPAIRS & MAINTENANCE    | 730.00   | S510144707 | 22500620 |          |
| TECTA AMERICA CORPORATION | PRC Roof Inspection INDOOR AQUATIC CTR           | 101.1801-301502<br>PR - POOL/ REPAIRS & MAINTENANCE  | 1,300.00 | S510143128 | 22500620 |          |
| TECTA AMERICA CORPORATION | PRC Roof Repair INDOOR AQUATIC CTR               | 101.1801-301502<br>PR - POOL/ REPAIRS & MAINTENANCE  | 525.00   | S510143129 |          |          |
| TECTA AMERICA CORPORATION | MSO Roof Inspection AIRPORT HANGAR C             | 241.1720-301502<br>MSO -AIRP/ REPAIRS & MAINTENANCE  | 515.00   | S510144629 | 22500620 |          |
| TECTA AMERICA CORPORATION | MSO Roof Inspection AIRPORT TERMINAL             | 241.1720-301502<br>MSO -AIRP/ REPAIRS & MAINTENANCE  | 515.00   | S510144631 | 22500620 |          |
| TECTA AMERICA CORPORATION | MSO Roof Inspection AIRPORT FIXED BASE OP HANGER | 241.1720-301502<br>MSO -AIRP/ REPAIRS & MAINTENANCE  | 515.00   | S510144640 | 22500620 |          |
| TECTA AMERICA CORPORATION | MSO Roof Repair AIRPORT HANGAR C                 | 241.1720-301502<br>MSO -AIRP/ REPAIRS & MAINTENANCE  | 700.00   | S510144630 |          |          |



# CLAIM REPORT

## 8/19/2025

| VENDOR NAME               | DESCRIPTION                                     | ACCOUNT/DESCRIPTION                                    | AMOUNT    | INVOICE    | PO       | CONTRACT |
|---------------------------|-------------------------------------------------|--------------------------------------------------------|-----------|------------|----------|----------|
| TECTA AMERICA CORPORATION | MSO Roof Repair AIRPORT FIXED<br>BASE OP HANGER | 241.1720-301502<br>MSO -AIRP/ REPAIRS &<br>MAINTENANCE | 400.00    | S510144641 |          |          |
| TECTA AMERICA CORPORATION | MSO Roof Repair AIRPORT<br>HANGAR B             | 241.1720-301502<br>MSO -AIRP/ REPAIRS &<br>MAINTENANCE | 730.00    | S510144698 |          |          |
| TECTA AMERICA CORPORATION | MSO Roof Repair AIRPORT<br>HANGAR A             | 241.1720-301502<br>MSO -AIRP/ REPAIRS &<br>MAINTENANCE | 750.00    | S510144703 |          |          |
| TECTA AMERICA CORPORATION | MSO Roof Inspection AIRPORT<br>HANGAR A         | 241.1720-301502<br>MSO -AIRP/ REPAIRS &<br>MAINTENANCE | 515.00    | S510144702 | 22500620 |          |
| TECTA AMERICA CORPORATION | MSO Roof Inspection AIRPORT<br>HANGAR B         | 241.1720-301502<br>MSO -AIRP/ REPAIRS &<br>MAINTENANCE | 515.00    | S510144704 | 22500620 |          |
| TECTA AMERICA CORPORATION | MSO Roof Inspection AIRPORT<br>LIFESTAR HANGAR  | 241.1720-301502<br>MSO -AIRP/ REPAIRS &<br>MAINTENANCE | 515.00    | S510144705 | 22500620 |          |
| TECTA AMERICA CORPORATION | MSO Roof Repair AIRPORT<br>LIFESTAR HANGAR      | 241.1720-301502<br>MSO -AIRP/ REPAIRS &<br>MAINTENANCE | 725.00    | S510144706 |          |          |
| CHECK TOTAL:              |                                                 |                                                        | 18,341.00 |            |          |          |
| TEKLAB, INC.              | Lab analysis TWAS sludge 503 WO#<br>25071938    | 501.1790-301101<br>MSO - REG/ PROFESSIONAL<br>SERVICES | 496.70    | 330685     | 22500164 |          |
| TEKLAB, INC.              | Lab analysis WO#25080033 Mercury,<br>Aqueous    | 501.1790-301101<br>MSO - REG/ PROFESSIONAL<br>SERVICES | 38.20     | 330938     | 22500164 |          |
| CHECK TOTAL:              |                                                 |                                                        | 534.90    |            |          |          |
| TELEFLEX LLC              | Medical supplies                                | 101.1601-301011<br>LDCFM -OPS/ OPERATING<br>EXPENSES   | 50.00     | 9510315019 |          |          |



# CLAIM REPORT

## 8/19/2025

| VENDOR NAME                | DESCRIPTION                                 | ACCOUNT/DESCRIPTION                                   | AMOUNT           | INVOICE  | PO       | CONTRACT |
|----------------------------|---------------------------------------------|-------------------------------------------------------|------------------|----------|----------|----------|
|                            | <b>CHECK TOTAL:</b>                         |                                                       | <b>50.00</b>     |          |          |          |
| TENANTS TO HOMEOWNERS, INC | 2024PY HOME for TTH CHDO Operating Expenses | 805.0604-301702<br>PDS - HI/ PAYMENTS TO OUTSIDE ORGS | 2,185.00         | 2489     | 22400538 |          |
|                            | <b>CHECK TOTAL:</b>                         |                                                       | <b>2,185.00</b>  |          |          |          |
| TEXTRON INC                | EBGC - Brake Drum Assembly                  | 101.1805-301502<br>PR - GOLF/ REPAIRS & MAINTENANCE   | 252.99           | 94354025 |          |          |
|                            | <b>CHECK TOTAL:</b>                         |                                                       | <b>252.99</b>    |          |          |          |
| THE JAX PROJECT INC.       | The Jax Project Aftercare Services          | 222.1900-301702<br>HOMELESS/ PAYMENTS TO OUTSIDE ORGS | 16,000.00        | 1010     | 22500368 |          |
|                            | <b>CHECK TOTAL:</b>                         |                                                       | <b>16,000.00</b> |          |          |          |
| THE MAGNOLIA INSTITUTE     | REAP therapy                                | 101.1603-301203<br>LDCFM - SS/ WELLNESS PROGRAM       | 145.00           | 1339     |          |          |
| THE MAGNOLIA INSTITUTE     | REAP therapy                                | 101.1603-301203<br>LDCFM - SS/ WELLNESS PROGRAM       | 290.00           | 1340     |          |          |
| THE MAGNOLIA INSTITUTE     | REAP therapy                                | 101.1603-301203<br>LDCFM - SS/ WELLNESS PROGRAM       | 435.00           | 1342     |          |          |
| THE MAGNOLIA INSTITUTE     | REAP therapy                                | 101.1603-301203<br>LDCFM - SS/ WELLNESS PROGRAM       | 145.00           | 1343     |          |          |
| THE MAGNOLIA INSTITUTE     | Employee Wellness Therapy x2                | 602.1501-301203<br>PD - CHIEF/ WELLNESS PROGRAM       | 290.00           | 1341     |          |          |



# CLAIM REPORT

## 8/19/2025

| VENDOR NAME                        | DESCRIPTION                                 | ACCOUNT/DESCRIPTION                                         | AMOUNT           | INVOICE    | PO | CONTRACT  |
|------------------------------------|---------------------------------------------|-------------------------------------------------------------|------------------|------------|----|-----------|
| THE MAGNOLIA INSTITUTE             | Employee Wellness Therapy x4                | 602.1501-301203<br>PD - CHIEF/ WELLNESS PROGRAM             | 580.00           | 1344       |    |           |
| THE MAGNOLIA INSTITUTE             | Employee Wellness Therapy x2                | 602.1501-301203<br>PD - CHIEF/ WELLNESS PROGRAM             | 290.00           | 1345       |    |           |
| <b>CHECK TOTAL:</b>                |                                             |                                                             | <b>2,175.00</b>  |            |    |           |
| THOMAS MCGEE L.C.                  | RISK MANAGEMENT FEE 060125 - 060126         | 604.0906-301202<br>HR - RISK/ INSURANCE ADMIN CHARGES       | 13,000.00        | 34040      |    |           |
| <b>CHECK TOTAL:</b>                |                                             |                                                             | <b>13,000.00</b> |            |    |           |
| TREKK DESIGN GROUP, LLC            | MS9-N23003 CI-36 Prof Svs through 7/26/25   | 027.1745-301102<br>MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN | 1,937.50         | 25-001373  |    | 323000409 |
| <b>CHECK TOTAL:</b>                |                                             |                                                             | <b>1,937.50</b>  |            |    |           |
| TYLER TECHNOLOGIES INC             | Priority Based Budgeting Subscription 2026  | 601.1003-301010<br>FIN-BUDGET/ SOFTWARE/COMPUTER            | 36,750.00        | 045-528977 |    |           |
| <b>CHECK TOTAL:</b>                |                                             |                                                             | <b>36,750.00</b> |            |    |           |
| UES PROFESSIONAL SOLUTIONS 25, LLC | MS1-00023A CI-42 Prof Svcs 6/30/24- 3/30/25 | 011.1750-303004<br>MSO STREET/ BUILDINGS AND STRUCTURES     | 2,424.50         | 0000165703 |    | 324000569 |
| UES PROFESSIONAL SOLUTIONS 25, LLC | MS1-00023A CI-46 Prof Svcs 5/5/25- 6/1/25   | 011.1750-303004<br>MSO STREET/ BUILDINGS AND STRUCTURES     | 2,775.61         | 0252566918 |    | 324000569 |
| UES PROFESSIONAL SOLUTIONS 25, LLC | MS1-00023A CI-42 Prof Svcs 6/30/24- 3/30/25 | 014.1748-303004<br>MSO STORMW/ BUILDINGS AND STRUCTURES     | 2,424.50         | 0000165703 |    | 324000569 |



# CLAIM REPORT

## 8/19/2025

| VENDOR NAME                        | DESCRIPTION                                | ACCOUNT/DESCRIPTION                                     | AMOUNT    | INVOICE       | PO | CONTRACT  |
|------------------------------------|--------------------------------------------|---------------------------------------------------------|-----------|---------------|----|-----------|
| UES PROFESSIONAL SOLUTIONS 25, LLC | MS1-00023A CI-46 Prof Svcs 5/5/25-6/1/25   | 014.1748-303004<br>MSO STORMW/ BUILDINGS AND STRUCTURES | 2,775.59  | 0252566918    |    | 324000569 |
| UES PROFESSIONAL SOLUTIONS 25, LLC | MS1-00023A CI-42 Prof Svcs 6/30/24-3/30/25 | 030.1740-303004<br>MSO WATERD/ BUILDINGS AND STRUCTURES | 2,424.50  | 0000165703    |    | 324000569 |
| UES PROFESSIONAL SOLUTIONS 25, LLC | MS1-00023A CI-46 Prof Svcs 5/5/25-6/1/25   | 030.1740-303004<br>MSO WATERD/ BUILDINGS AND STRUCTURES | 2,775.59  | 0252566918    |    | 324000569 |
| UES PROFESSIONAL SOLUTIONS 25, LLC | MS1-00023A CI-42 Prof Svcs 6/30/24-3/30/25 | 030.1745-303004<br>MSO -WWCOL/ BUILDINGS AND STRUCTURES | 2,424.50  | 0000165703    |    | 324000569 |
| UES PROFESSIONAL SOLUTIONS 25, LLC | MS1-00023A CI-46 Prof Svcs 5/5/25-6/1/25   | 030.1745-303004<br>MSO -WWCOL/ BUILDINGS AND STRUCTURES | 2,775.59  | 0252566918    |    | 324000569 |
|                                    | CHECK TOTAL:                               |                                                         | 20,800.38 |               |    |           |
| UNIFIRST CORPORATION               | Monthly Mat and Rug Rental LPD HQ          | 101.1501-301007<br>PD - OOC/ RENTALS AND LEASES         | 51.25     | 3281306412    |    |           |
| UNIFIRST CORPORATION               | Monthly Mat and Rug Rental LPD ITC         | 101.1501-301007<br>PD - OOC/ RENTALS AND LEASES         | 39.00     | 3281306460    |    |           |
| UNIFIRST CORPORATION               | unifirst rental                            | 605.1775-301007<br>MSO-FLEET/ RENTALS AND LEASES        | 268.33    | 3281305678    |    |           |
| UNIFIRST CORPORATION               | uniform rental                             | 605.1775-301007<br>MSO-FLEET/ RENTALS AND LEASES        | 285.34    | 3281308072    |    |           |
|                                    | CHECK TOTAL:                               |                                                         | 643.92    |               |    |           |
| UNUM INSURANCE COMPANY             | Accident/Critical Illness Insurance        | 101.0901-100037<br>HR-COMP/ INSURANCE                   | 10,090.50 | 09-UNU-090125 |    |           |



# CLAIM REPORT

## 8/19/2025

| VENDOR NAME                 | DESCRIPTION                                     | ACCOUNT/DESCRIPTION                                   | AMOUNT           | INVOICE      | PO       | CONTRACT  |
|-----------------------------|-------------------------------------------------|-------------------------------------------------------|------------------|--------------|----------|-----------|
|                             | <b>CHECK TOTAL:</b>                             |                                                       | <b>10,090.50</b> |              |          |           |
| VANDERBILT'S #10, INC.      | BOOTS 2025 MSO SOLID WASTE -<br>Jeremy Kidd     | 502.1780-301014<br>MSO -SOLID/ WEARING<br>APPAREL/PPE | 144.99           | 304007       | 22500117 |           |
| VANDERBILT'S #10, INC.      | BOOTS 2025 MSO SOLID WASTE -<br>Jeff Moten      | 502.1780-301014<br>MSO -SOLID/ WEARING<br>APPAREL/PPE | 139.99           | 304043       | 22500117 |           |
| VANDERBILT'S #10, INC.      | BOOTS 2025 MSO SOLID WASTE -<br>Michael Herd    | 502.1780-301014<br>MSO -SOLID/ WEARING<br>APPAREL/PPE | 169.99           | 304194       | 22500117 |           |
| VANDERBILT'S #10, INC.      | 2025 JEANS FOR SOLID WASTE -<br>Michael Herd    | 502.1780-301014<br>MSO -SOLID/ WEARING<br>APPAREL/PPE | 181.95           | 304195       | 22500116 |           |
| VANDERBILT'S #10, INC.      | BOOTS 2025 MSO SOLID WASTE -<br>Derrick Jackson | 502.1780-301014<br>MSO -SOLID/ WEARING<br>APPAREL/PPE | 79.99            | 304382       | 22500117 |           |
| VANDERBILT'S #10, INC.      | 2025 MSO Safety Boots Garage -<br>Chad Hoobler  | 605.1775-301014<br>MSO-FLEET/ WEARING<br>APPAREL/PPE  | 200.00           | 304157       | 22500115 |           |
|                             | <b>CHECK TOTAL:</b>                             |                                                       | <b>916.91</b>    |              |          |           |
| VERITIV OPERATING COMPANY   | Custodial Supplies - Airport                    | 241.1720-301011<br>MSO -AIRP/ OPERATING EXPENSES      | 1,372.98         | 010-12275148 | 22500134 |           |
|                             | <b>CHECK TOTAL:</b>                             |                                                       | <b>1,372.98</b>  |              |          |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges           | 101.0601-301008<br>PDS - BS/ COMMUNICATIONS           | 344.04           | 6120379317   |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management                        | 101.0601-301008<br>PDS - BS/ COMMUNICATIONS           | 2.25             | 6120272802   | 22500310 |           |



# CLAIM REPORT

## 8/19/2025

| VENDOR NAME                 | DESCRIPTION                           | ACCOUNT/DESCRIPTION                             | AMOUNT   | INVOICE    | PO       | CONTRACT  |
|-----------------------------|---------------------------------------|-------------------------------------------------|----------|------------|----------|-----------|
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 101.0601-301011<br>PDS - BS/ OPERATING EXPENSES | 18.74    | 6120379317 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 101.0602-301008<br>PDS - CC/ COMMUNICATIONS     | 302.62   | 6120379317 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 101.0602-301008<br>PDS - CC/ COMMUNICATIONS     | 4.50     | 6120272802 | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 101.0604-301008<br>PDS - HI/ COMMUNICATIONS     | 83.04    | 6120379317 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 101.1603-301008<br>LDCFM - SS/ COMMUNICATIONS   | 3,375.59 | 6120379317 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 101.1603-301008<br>LDCFM - SS/ COMMUNICATIONS   | 358.55   | 6120272802 | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 101.1710-301008<br>MSO -TECH/ COMMUNICATIONS    | 88.04    | 6120379317 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 101.1710-301008<br>MSO -TECH/ COMMUNICATIONS    | 2.25     | 6120272802 | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 101.1730-301008<br>MSO -PRMG/ COMMUNICATIONS    | 380.66   | 6120379317 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 101.1730-301008<br>MSO -PRMG/ COMMUNICATIONS    | 9.00     | 6120272802 | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 101.1735-301008<br>MSO -PRINS/ COMMUNICATIONS   | 662.24   | 6120379317 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 101.1735-301008<br>MSO -PRINS/ COMMUNICATIONS   | 131.37   | 6120272802 | 22500310 |           |



# CLAIM REPORT

## 8/19/2025

| VENDOR NAME                 | DESCRIPTION                           | ACCOUNT/DESCRIPTION                               | AMOUNT | INVOICE    | PO       | CONTRACT  |
|-----------------------------|---------------------------------------|---------------------------------------------------|--------|------------|----------|-----------|
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 101.1750-301008<br>MSO -STRTS/ COMMUNICATIONS     | 366.13 | 6120379317 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 101.1750-301008<br>MSO -STRTS/ COMMUNICATIONS     | 296.03 | 6120272802 | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 101.1755-301008<br>MSO -TRAFF/ COMMUNICATIONS     | 549.88 | 6120379317 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 101.1755-301008<br>MSO -TRAFF/ COMMUNICATIONS     | 105.55 | 6120272802 | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 101.1755-301011<br>MSO -TRAFF/ OPERATING EXPENSES | 91.22  | 6120379317 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 101.1770-301008<br>MSO -FM/ COMMUNICATIONS        | 41.52  | 6120379317 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 101.1770-301008<br>MSO -FM/ COMMUNICATIONS        | 292.62 | 6120379317 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 101.1770-301008<br>MSO -FM/ COMMUNICATIONS        | 46.79  | 6120272802 | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 101.1801-301008<br>PR - POOL/ COMMUNICATIONS      | 292.62 | 6120379317 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 101.1801-301008<br>PR - POOL/ COMMUNICATIONS      | 2.25   | 6120272802 | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 101.1803-301008<br>PR - CLM/ COMMUNICATIONS       | 164.57 | 6120379317 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 101.1803-301008<br>PR - CLM/ COMMUNICATIONS       | 44.54  | 6120272802 | 22500310 |           |



# CLAIM REPORT

## 8/19/2025

| VENDOR NAME                 | DESCRIPTION                           | ACCOUNT/DESCRIPTION                           | AMOUNT | INVOICE    | PO       | CONTRACT  |
|-----------------------------|---------------------------------------|-----------------------------------------------|--------|------------|----------|-----------|
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 101.1805-301008<br>PR - GOLF/ COMMUNICATIONS  | 244.59 | 6120379317 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 101.1805-301008<br>PR - GOLF/ COMMUNICATIONS  | 2.25   | 6120272802 | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 101.1807-301008<br>PR -TRAILS/ COMMUNICATIONS | 987.89 | 6120379317 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 101.1807-301008<br>PR -TRAILS/ COMMUNICATIONS | 13.50  | 6120272802 | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 101.1809-301008<br>PR - RFM/ COMMUNICATIONS   | 545.23 | 6120379317 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 101.1809-301008<br>PR - RFM/ COMMUNICATIONS   | 26.77  | 6120272802 | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 101.1811-301008<br>PR - SPL/ COMMUNICATIONS   | 41.52  | 6120379317 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 101.1811-301008<br>PR - SPL/ COMMUNICATIONS   | 2.25   | 6120272802 | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 101.1812-301008<br>PR -FOREST/ COMMUNICATIONS | 489.18 | 6120379317 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 101.1812-301008<br>PR -FOREST/ COMMUNICATIONS | 4.50   | 6120272802 | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 101.1900-301008<br>HOMELESS/ COMMUNICATIONS   | 292.62 | 6120379317 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 101.1900-301008<br>HOMELESS/ COMMUNICATIONS   | 53.54  | 6120272802 | 22500310 |           |



# CLAIM REPORT

## 8/19/2025

| VENDOR NAME                 | DESCRIPTION                           | ACCOUNT/DESCRIPTION                               | AMOUNT | INVOICE    | PO       | CONTRACT  |
|-----------------------------|---------------------------------------|---------------------------------------------------|--------|------------|----------|-----------|
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 203.0403-301008<br>T&P - TO/ COMMUNICATIONS       | 123.05 | 6120379317 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 203.0403-301008<br>T&P - TO/ COMMUNICATIONS       | 2.25   | 6120272802 | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 221.1804-301008<br>PR - CEDT/ COMMUNICATIONS      | 129.56 | 6120379317 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 221.1804-301008<br>PR - CEDT/ COMMUNICATIONS      | 2.25   | 6120272802 | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 241.1720-301008<br>MSO -AIRP/ COMMUNICATIONS      | 46.52  | 6120379317 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 241.1720-301008<br>MSO -AIRP/ COMMUNICATIONS      | 2.25   | 6120272802 | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 245.1795-301008<br>MSO -FMREM/ COMMUNICATIONS     | 126.54 | 6120379317 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 245.1795-301008<br>MSO -FMREM/ COMMUNICATIONS     | 2.25   | 6120272802 | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 501.1701-301008<br>MSO -ADMIN/ COMMUNICATIONS     | 589.77 | 6120379317 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 501.1701-301008<br>MSO -ADMIN/ COMMUNICATIONS     | 4.50   | 6120272802 | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 501.1701-301011<br>MSO -ADMIN/ OPERATING EXPENSES | 37.49  | 6120379317 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 501.1710-301008<br>MSO -TECH/ COMMUNICATIONS      | 297.62 | 6120379317 |          | 323000020 |



# CLAIM REPORT

## 8/19/2025

| VENDOR NAME                 | DESCRIPTION                           | ACCOUNT/DESCRIPTION                             | AMOUNT   | INVOICE    | PO       | CONTRACT  |
|-----------------------------|---------------------------------------|-------------------------------------------------|----------|------------|----------|-----------|
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 501.1710-301008<br>MSO -TECH/ COMMUNICATIONS    | 20.02    | 6120272802 | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 501.1730-301008<br>MSO -PRMG/ COMMUNICATIONS    | 511.73   | 6120379317 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 501.1730-301008<br>MSO -PRMG/ COMMUNICATIONS    | 11.25    | 6120272802 | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 501.1735-301008<br>MSO -PRINS/ COMMUNICATIONS   | 526.17   | 6120379317 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 501.1735-301008<br>MSO -PRINS/ COMMUNICATIONS   | 29.02    | 6120272802 | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 501.1740-301008<br>MSO - WD/ COMMUNICATIONS     | 1,275.41 | 6120379317 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 501.1740-301008<br>MSO - WD/ COMMUNICATIONS     | 164.66   | 6120272802 | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 501.1740-301011<br>MSO - WD/ OPERATING EXPENSES | 37.49    | 6120379317 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 501.1743-301008<br>MSO - WM/ COMMUNICATIONS     | 83.04    | 6120379317 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 501.1743-301008<br>MSO - WM/ COMMUNICATIONS     | 64.56    | 6120272802 | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 501.1745-301008<br>MSO - WWC/ COMMUNICATIONS    | 1,234.12 | 6120379317 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 501.1745-301008<br>MSO - WWC/ COMMUNICATIONS    | 9.00     | 6120272802 | 22500310 |           |



# CLAIM REPORT

## 8/19/2025

| VENDOR NAME                 | DESCRIPTION                           | ACCOUNT/DESCRIPTION                              | AMOUNT   | INVOICE    | PO       | CONTRACT  |
|-----------------------------|---------------------------------------|--------------------------------------------------|----------|------------|----------|-----------|
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 501.1745-301011<br>MSO - WWC/ OPERATING EXPENSES | 68.73    | 6120379317 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 501.1760-301008<br>MSO - WT/ COMMUNICATIONS      | 1,494.15 | 6120379317 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 501.1760-301008<br>MSO - WT/ COMMUNICATIONS      | 24.75    | 6120272802 | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 501.1765-301008<br>MSO - WWT/ COMMUNICATIONS     | 1,628.26 | 6120379317 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 501.1765-301008<br>MSO - WWT/ COMMUNICATIONS     | 27.00    | 6120272802 | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 501.1765-301011<br>MSO - WWT/ OPERATING EXPENSES | 94.98    | 6120379317 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 501.1790-301008<br>MSO - REG/ COMMUNICATIONS     | 511.73   | 6120379317 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 501.1790-301008<br>MSO - REG/ COMMUNICATIONS     | 11.25    | 6120272802 | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 502.1780-301008<br>MSO -SOLID/ COMMUNICATIONS    | 2,493.73 | 6120379317 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 502.1780-301008<br>MSO -SOLID/ COMMUNICATIONS    | 69.75    | 6120272802 | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 502.1785-301008<br>MSO - SWP/ COMMUNICATIONS     | 372.64   | 6120379317 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 502.1785-301008<br>MSO - SWP/ COMMUNICATIONS     | 24.52    | 6120272802 | 22500310 |           |



# CLAIM REPORT

## 8/19/2025

| VENDOR NAME                 | DESCRIPTION                           | ACCOUNT/DESCRIPTION                           | AMOUNT | INVOICE    | PO       | CONTRACT  |
|-----------------------------|---------------------------------------|-----------------------------------------------|--------|------------|----------|-----------|
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 503.0402-301008<br>T&P - PE/ COMMUNICATIONS   | 621.76 | 6120379317 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 503.0402-301008<br>T&P - PE/ COMMUNICATIONS   | 20.25  | 6120272802 | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 503.1770-301008<br>MSO -FACMG/ COMMUNICATIONS | 41.52  | 6120379317 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 504.1748-301008<br>MSO -STORM/ COMMUNICATIONS | 823.42 | 6120379317 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 504.1748-301008<br>MSO -STORM/ COMMUNICATIONS | 71.31  | 6120272802 | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 601.0201-301008<br>CITY COMM/ COMMUNICATIONS  | 80.02  | 6120379317 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 601.0201-301008<br>CITY COMM/ COMMUNICATIONS  | 64.56  | 6120272802 | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 601.0301-301008<br>CM - CCS/ COMMUNICATIONS   | 88.04  | 6120379317 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 601.0302-301008<br>CM - SPS/ COMMUNICATIONS   | 81.53  | 6120379317 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 601.0302-301008<br>CM - SPS/ COMMUNICATIONS   | 6.75   | 6120272802 | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 601.0501-301008<br>COMM-OTRCH/ COMMUNICATIONS | 207.60 | 6120379317 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 601.0501-301008<br>COMM-OTRCH/ COMMUNICATIONS | 4.50   | 6120272802 | 22500310 |           |



# CLAIM REPORT

## 8/19/2025

| VENDOR NAME                 | DESCRIPTION                           | ACCOUNT/DESCRIPTION                           | AMOUNT | INVOICE    | PO       | CONTRACT  |
|-----------------------------|---------------------------------------|-----------------------------------------------|--------|------------|----------|-----------|
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 601.0702-301008<br>CCL - CCS/ COMMUNICATIONS  | 46.52  | 6120379317 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 601.0702-301008<br>CCL - CCS/ COMMUNICATIONS  | 2.25   | 6120272802 | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 601.0903-301008<br>HR - EER/ COMMUNICATIONS   | 305.64 | 6120379317 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 601.0907-301008<br>HR - PAY/ COMMUNICATIONS   | 129.56 | 6120379317 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 601.0907-301008<br>HR - PAY/ COMMUNICATIONS   | 2.25   | 6120272802 | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 601.1001-301008<br>FIN -ACCTG/ COMMUNICATIONS | 41.52  | 6120379317 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 601.1001-301008<br>FIN -ACCTG/ COMMUNICATIONS | 2.25   | 6120272802 | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 601.1002-301008<br>FIN -PURCH/ COMMUNICATIONS | 41.52  | 6120379317 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 601.1005-301008<br>FIN -UB/ COMMUNICATIONS    | 64.35  | 6120379317 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 601.1105-301008<br>IT - HELPD/ COMMUNICATIONS | 37.47  | 6120272802 | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 601.1106-301008<br>IT - INFRS/ COMMUNICATIONS | 839.35 | 6120379317 |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 601.1106-301008<br>IT - INFRS/ COMMUNICATIONS | 74.74  | 6120272802 | 22500310 |           |



# CLAIM REPORT

## 8/19/2025

| VENDOR NAME                 | DESCRIPTION                           | ACCOUNT/DESCRIPTION                           | AMOUNT    | INVOICE     | PO       | CONTRACT  |
|-----------------------------|---------------------------------------|-----------------------------------------------|-----------|-------------|----------|-----------|
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 601.1106-301008<br>IT - INFRS/ COMMUNICATIONS | -2,500.00 | 6120272802A | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 601.1203-301008<br>CA-CS/ COMMUNICATIONS      | 124.56    | 6120379317  |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 601.1203-301008<br>CA-CS/ COMMUNICATIONS      | 2.25      | 6120272802  | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 601.1300-301008<br>ENV SUST/ COMMUNICATIONS   | 41.52     | 6120379317  |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 601.1300-301008<br>ENV SUST/ COMMUNICATIONS   | 2.25      | 6120272802  | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 601.1400-301008<br>EQUITY/ COMMUNICATIONS     | 83.04     | 6120379317  |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 601.1400-301008<br>EQUITY/ COMMUNICATIONS     | 2.25      | 6120272802  | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 604.0906-301008<br>HR - RISK/ COMMUNICATIONS  | 46.52     | 6120379317  |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 604.0906-301008<br>HR - RISK/ COMMUNICATIONS  | 2.25      | 6120272802  | 22500310 |           |
| VERIZON COMMUNICATIONS INC. | Verizon Mobile Device Monthly Charges | 605.1775-301008<br>MSO-FLEET/ COMMUNICATIONS  | 212.60    | 6120379317  |          | 323000020 |
| VERIZON COMMUNICATIONS INC. | Mobile Device Management              | 605.1775-301008<br>MSO-FLEET/ COMMUNICATIONS  | 20.02     | 6120272802  | 22500310 |           |
| CHECK TOTAL:                |                                       |                                               | 24,648.40 |             |          |           |



# CLAIM REPORT

## 8/19/2025

| VENDOR NAME                         | DESCRIPTION                                          | ACCOUNT/DESCRIPTION                                         | AMOUNT    | INVOICE       | PO       | CONTRACT  |
|-------------------------------------|------------------------------------------------------|-------------------------------------------------------------|-----------|---------------|----------|-----------|
| VITO'S PLUMBING INC                 | MS9-N23003 CI-35 Sewer Rehab<br>6/21/25-7/29/25      | 501.1745-301502<br>MSO - WWC/ REPAIRS &<br>MAINTENANCE      | 34,145.18 | 10183         |          | 324000541 |
| VITO'S PLUMBING INC                 | Sanitary Sewer Repair 315 Fall Creek<br>7/23-7/24/25 | 501.1745-301502<br>MSO - WWC/ REPAIRS &<br>MAINTENANCE      | 13,036.39 | 10184         | 22500284 |           |
| VITO'S PLUMBING INC                 | Sanitary Sewer Repairs 226 Park Ave<br>7/2/25        | 501.1745-301502<br>MSO - WWC/ REPAIRS &<br>MAINTENANCE      | 9,084.41  | 10185         | 22500284 |           |
| CHECK TOTAL:                        |                                                      |                                                             | 56,265.98 |               |          |           |
| VONACHEN, KATHLEEN                  | Empl Reimb - AAAE 7/6-7/11/25 K<br>VonAchen          | 241.1720-301001<br>MSO -AIRP/ TRAVEL EXPENSE                | 1,615.18  | 17-Von-071525 |          |           |
| CHECK TOTAL:                        |                                                      |                                                             | 1,615.18  |               |          |           |
| W.W. GRAINGER, INC.                 | INV PART KW0123                                      | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY       | 165.12    | 9589736637    | 22500093 |           |
| CHECK TOTAL:                        |                                                      |                                                             | 165.12    |               |          |           |
| WALKER CONSULTANTS                  | 4M25000-MS CI-1 Prof Svcs through<br>7/31/25         | 503.1770-301101<br>MSO -FACMG/ PROFESSIONAL<br>SERVICES     | 16,122.50 | 310101150001  |          | 325000062 |
| WALKER CONSULTANTS                  | MS4-P24000 CI-2 Prof Svcs through<br>7/31/25         | 503.1770-303003<br>MSO -FACMG/ IMPR OTHER THAN<br>BUILDINGS | 3,185.00  | 310090351001  |          | 325000063 |
| CHECK TOTAL:                        |                                                      |                                                             | 19,307.50 |               |          |           |
| WASHINGTON NATIONAL<br>INSURANCE CO | BILLING PERIOD 080125 - 081425                       | 101.0901-100037<br>HR-COMP/ INSURANCE                       | 15.67     | P2563294      |          |           |



# CLAIM REPORT

## 8/19/2025

| VENDOR NAME                             | DESCRIPTION                                 | ACCOUNT/DESCRIPTION                                           | AMOUNT            | INVOICE       | PO | CONTRACT  |
|-----------------------------------------|---------------------------------------------|---------------------------------------------------------------|-------------------|---------------|----|-----------|
|                                         | <b>CHECK TOTAL:</b>                         |                                                               | <b>15.67</b>      |               |    |           |
| WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC | joystick unit 425                           | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY             | 970.93            | 4099169       |    |           |
| WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC | Pin Pack - Unit 423                         | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY             | 110.36            | 4100558       |    |           |
|                                         | <b>CHECK TOTAL:</b>                         |                                                               | <b>1,081.29</b>   |               |    |           |
| WILDCAT CONSTRUCTION CO., INC.          | 2280161-MS CI-17 Constr Svcs through 7/4/25 | 101.1702-303001<br>MSO -ADA/ VEHICLES AND EQUIPMENT           | 19,000.00         | 2280161-MS_17 |    | 324000570 |
| WILDCAT CONSTRUCTION CO., INC.          | 2280161-MS CI-17 Constr Svcs through 7/4/25 | 101.1755-301502<br>MSO -TRAFF/ REPAIRS & MAINTENANCE          | 23,365.25         | 2280161-MS_17 |    | 324000570 |
| WILDCAT CONSTRUCTION CO., INC.          | 2280161-MS CI-17 Constr Svcs through 7/4/25 | 101.1755-303001<br>MSO -TRAFF/ VEHICLES AND EQUIPMENT         | 142,880.00        | 2280161-MS_17 |    | 324000570 |
| WILDCAT CONSTRUCTION CO., INC.          | 2280161-MS CI-17 Constr Svcs through 7/4/25 | 101.1755-303001<br>MSO -TRAFF/ VEHICLES AND EQUIPMENT         | 24,937.50         | 2280161-MS_17 |    | 324000570 |
|                                         | <b>CHECK TOTAL:</b>                         |                                                               | <b>210,182.75</b> |               |    |           |
| WORLD INSURANCE ASSOCIATES LLC          | MSO SOLID WASTE SAFETY TRAINING - JULY 2025 | 502.1780-301003<br>MSO -SOLID/ EDUCATION, TRAINING, & MEETING | 1,142.00          | INV317        |    |           |
|                                         | <b>CHECK TOTAL:</b>                         |                                                               | <b>1,142.00</b>   |               |    |           |
| WORLDWIDE INDUSTRIES CORP.              | MS1-00008 CI-28 Constr Svcs through 7/31/25 | 027.1740-303002<br>MSO WATERD/ INFRASTRUCTURE                 | 195,166.20        | MS1-00008_2   |    | 324000427 |



# CLAIM REPORT

## 8/19/2025

| VENDOR NAME             | DESCRIPTION                           | ACCOUNT/DESCRIPTION                                | AMOUNT        | INVOICE | PO       | CONTRACT |
|-------------------------|---------------------------------------|----------------------------------------------------|---------------|---------|----------|----------|
| CHECK TOTAL:            |                                       |                                                    | 195,166.20    |         |          |          |
| YELLOW DOG NETWORKS INC | Annual Ruckus Watchdog Remote Support | 101.1501-301502<br>PD - OOC/ REPAIRS & MAINTENANCE | 7,111.74      | 17509   | 22500654 |          |
| CHECK TOTAL:            |                                       |                                                    | 7,111.74      |         |          |          |
| CLAIM TOTAL:            |                                       |                                                    | 13,616,117.65 |         |          |          |
| VENDOR TOTAL:           |                                       |                                                    | 182           |         |          |          |