



Claim Report 3/10/2026

<u>Description:</u>	<u>Date</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-59):		<u>\$7,245,320.05</u>	<u>206</u>
Non-Payroll Claims Paid by ACH:			
Thomas McGee	3/3/2026	\$3,745.80	
Aetna	3/4/2026	\$82,682.25	
Aetna	3/6/2026	\$200,529.51	
Delta Dental	3/6/2026	\$14,069.97	
Delta Dental	3/6/2026	\$2,440.80	
State Treasurer	3/16/2026	\$6,467.35	
ACH Claims Total:		<u>\$309,935.68</u>	<u>4</u>
Payroll Prepaid Withholdings:			
KPERS - OGLI	3/2/2026	\$1,233.32	
KPF - OGLI	3/2/2026	\$3,129.04	
KPERS - OGLI	3/5/2026	\$3,125.06	
KPF - OGLI	3/5/2026	\$1,234.36	
Payroll Total:		<u>\$8,721.78</u>	<u>1</u>

TOTAL:	\$7,563,977.51
TOTAL VENDOR COUNT:	211

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

MS1-00023A CI-77 Constr svcs thru 2/26/26	McCown Gordon Construction LLC	\$3,172,268.24
--------------------------------------------------	---------------------------------------	-----------------------



CLAIM REPORT

3/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
900 NEW HAMPSHIRE LLC	900 NH Sales & Prop Tax Dist Feb 2026	274.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	11,476.90	10-900-030326		
CHECK TOTAL:			11,476.90			
ADECCO USA INC	Temporary Staffing Services UB	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	1,679.33	72264359	22600062	
ADECCO USA INC	Temporary Staffing Services UB	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	1,008.00	72270484	22600062	
CHECK TOTAL:			2,687.33			
ADVANCE STORES COMPANY, INCORPORATED	Axle Studs - Unit #422	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	13.77	5134605704953		
ADVANCE STORES COMPANY, INCORPORATED	Speed Nuts - Unit #360	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	7.38	5134605802022		
ADVANCE STORES COMPANY, INCORPORATED	Front Driveshaft Assembly - Unit #521	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	361.65	5134605805045		
ADVANCE STORES COMPANY, INCORPORATED	Unit 2730: Ignition Coil	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	227.40	5134606165959		
ADVANCE STORES COMPANY, INCORPORATED	Unit 2730: Ignition Coil	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	113.70	5134606105148		
ADVANCE STORES COMPANY, INCORPORATED	Unit 018: Air Temp Sensor	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	27.03	5134606205223		
ADVANCE STORES COMPANY, INCORPORATED	Unit 077: Coil	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	39.40	5134606205224		



CLAIM REPORT

3/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADVANCE STORES COMPANY, INCORPORATED	Unit 027: Control Arm with Ball Joint	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	300.75	5134606366001		
ADVANCE STORES COMPANY, INCORPORATED	Unit 027: Control Arm with Ball Joint	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	67.31	5134606366003		
ADVANCE STORES COMPANY, INCORPORATED	Credit: Invoice # 5134606366001	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-300.75	5134606305277		
CHECK TOTAL:			857.64			
ADVANCED PLUMBING, INC.	MS9-N26001 CI-1 Ecoflow for 1348 Engle Road	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	2,400.00	6856	22600214	
CHECK TOTAL:			2,400.00			
AIR FILTER PLUS INC	Air Filters & installation Economizers 1400 E 8th	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	414.88	454476		
AIR FILTER PLUS INC	Air Filters & installation KSWWTP 1400 E 8th St	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	531.07	454478		
CHECK TOTAL:			945.95			
ALLIED OIL & TIRE COMPANY	Bulk DEF	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	914.95	0308721-IN		
CHECK TOTAL:			914.95			
AMERICAN RESPONSE VEHICLES INC	REAR WINDOW 667	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,176.33	18774		



CLAIM REPORT

3/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,176.33			
AMERICAN WATER WORKS ASSOCIATION	AWWA safe water partnership 3/1/26-2/28/27	501.1760-301002 MSO - WT/ LICENSES, DUES, & SUBSCRIPTION	1,060.00	SO271812		
CHECK TOTAL:			1,060.00			
API GROUP LIFE SAFETY USA LLC	New Hampshire Parking Garage: Repairs	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	835.00	003586		
CHECK TOTAL:			835.00			
ATLAS-SSI, INC.	9D25000-MS CI-5 Constr svcs thru 2/18/26	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	32,398.14	008948		325000181
CHECK TOTAL:			32,398.14			
BERRY COMPANIES, INC.	stock parts for fleet repair	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	160.86	06276515		
CHECK TOTAL:			160.86			
BG CONSULTANTS ,INC.	6A26000-MS CI-4 Prof Svs Feb 2026	101.1750-301102 MSO -STRTS/ PROFESSIONAL SERVICES/DESIGN	7,250.00	6A26000-MS_4		325000079
BG CONSULTANTS ,INC.	MS6-M26002 CI-8 Prof svcs thru 02/28/26	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	1,590.00	MS6-M26002_8		325000075
BG CONSULTANTS ,INC.	MS1-00049 CI-5 Prof svcs thru 02/28/26	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	1,766.00	MS1-00049_5	22500727	



CLAIM REPORT

3/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			10,606.00			
BLUE JAZZ JAVA	Coffee Supplies	601.1100-301011 IT - ADMIN/ OPERATING EXPENSES	156.29	644401		
CHECK TOTAL:			156.29			
BOGART, JOEL M	Carnegie - exterior south door repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	2,800.00	200/1		
CHECK TOTAL:			2,800.00			
BRIXIUS, ANTHONY	Travel Reimbursement - A. Brixius 2/1/26-2/6/26	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	374.00	15-AB-022726		
CHECK TOTAL:			374.00			
BWI COMPANIES, INC.	EBGC - turf chemicals	101.1805-301013 PR - GOLF/ CHEMICALS	7,278.39	19538785		
CHECK TOTAL:			7,278.39			
CALLAWAY GOLF CO	EBGC resale items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	666.52	941974187		
CALLAWAY GOLF CO	EBGC - Inventory	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	272.04	942001983		
CHECK TOTAL:			938.56			



CLAIM REPORT

3/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CASCO INDUSTRIES INC	23 sets of Globe bunker gear	101.1601-301016 LDCFM -OPS/ NONCAPITAL EQUIPMENT	98,231.00	280457	22500691	325000118
CHECK TOTAL:			98,231.00			
CENTURY BUSINESS TECHNOLOGIES INC	Contract Base rate charge for 2/28/26-3/29/26	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	102.51	791458		
CENTURY BUSINESS TECHNOLOGIES INC	Printer Lease HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	254.27	791793		
CENTURY BUSINESS TECHNOLOGIES INC	Printer Lease HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	307.17	791794		
CENTURY BUSINESS TECHNOLOGIES INC	Printer contract base rate for 02/26/26-03/25/26	601.0702-301007 CCL - CCS/ RENTALS AND LEASES	148.14	791391		
CHECK TOTAL:			812.09			
CHAHINE LEGAL LLC	CoL 2300091 Indigent Defense S	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	13,000.00	12-CHA-022026		324000042
CHECK TOTAL:			13,000.00			
CHARLES D JONES CO INC	oval motor run capacitors for HVAC fan	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	5.32	9068630-00		
CHARLES D JONES CO INC	motor run capacitors & hot surface igniters	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	48.84	9068718-00		
CHARLES D JONES CO INC	replacement heater/fan motor	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	264.51	9069356-00		



CLAIM REPORT

3/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			318.67			
CLUB CAR WASH	Monthly Department Car Washes	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	1,600.00	INV12176		
CHECK TOTAL:			1,600.00			
COBB, MICHAEL	Travel Reimbursement - M. Cobb 2/1-2/6	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	374.00	15-MC-030426		
CHECK TOTAL:			374.00			
COMPASS GROUP USA INC	EBGC - concession items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	2,430.71	MCI43379		
CHECK TOTAL:			2,430.71			
COOK, FLATT & STROBEL ENGINEERS, P.A.	MS9-W25005 CI-2 Prof svcs thru 01/31/26	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	14,653.00	57386		325000151
CHECK TOTAL:			14,653.00			
CORE & MAIN LP	316 Stainless Steel Stud With Heavy Hex Nuts	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,912.38	Y344338	22600056	322000329
CORE & MAIN LP	40 12 MJ Regular Gaskets	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	552.25	Y470796	22600056	322000329
CORE & MAIN LP	450 3/4x4 T-Head Bolts & Nuts	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,422.50	Y482034	22600056	322000329



CLAIM REPORT

3/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	2x6 Brass Nipple No Lead (l) - Quantity: 20	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	129.96	Y482106	22600056	322000329
CORE & MAIN LP	Water/Sewer Pipe Lubricant - Quantity: 12	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	97.45	Y483949	22600056	322000329
CORE & MAIN LP	Flanged Ductile Iron Coupling Adapter	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	358.34	Y484131	22600056	322000329
CORE & MAIN LP	Hinged Brass Saddle - Quantity: 10	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,077.80	Y498774	22600056	322000329
CORE & MAIN LP	Stargrip Mechanical Joint - Quantity: 20	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,667.60	Y499463	22600056	322000329
CORE & MAIN LP	3 Mechanical Joint Resilient Wedge Gate Valves	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	6,270.39	Y499509	22600056	322000329
CORE & MAIN LP	Flexible PVC Pipe Coupling - Clay To Clay Plumbing	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	487.20	Y505934	22600056	322000329
CORE & MAIN LP	Flip Gasket Wide Range Coupling - Quantity: 6	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,847.56	Y517604	22600056	322000329
CHECK TOTAL:			17,823.43			
COTTONWOOD INC	Downtown janitorial	221.1804-301502 PR - CEDT/ REPAIRS & MAINTENANCE	320.00	CI-019041		
CHECK TOTAL:			320.00			
D&M ENTERPRISES LLC	CLAIM L25SD33	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	19,094.59	2026-1357		



CLAIM REPORT

3/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			19,094.59			
DECKER OIL	Bulk fuel delivery for 1140 Haskell & 1901 Wakarus	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	14,223.86	67636	22600078	325000108
DECKER OIL	Bulk fuel delivery for 1140 Haskell & 1901 Wakarus	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	6,070.50	67947	22600078	325000108
CHECK TOTAL:			20,294.36			
DEERE & COMPANY	John Deere FC15R Flex Wing Rotary Cutter	101.1803-303001 PR - CLM/ VEHICLES AND EQUIPMENT	31,489.84	117848367	22500265	
CHECK TOTAL:			31,489.84			
DELL MARKETING L.P.	2026 Computer Replacements	101.1606-301016 LDCFM -LOG/ NONCAPITAL EQUIPMENT	11,207.37	10862101887	22600167	
DELL MARKETING L.P.	2026 Computer Replacements	101.1735-301016 MSO -PRINS/ NONCAPITAL EQUIPMENT	1,127.35	10862101887	22600167	
DELL MARKETING L.P.	2026 Computer Replacements	101.1750-301016 MSO -STRTS/ NONCAPITAL EQUIPMENT	1,127.35	10862101887	22600167	
DELL MARKETING L.P.	2026 Computer Replacements	101.1809-301016 PR - RFM/ NONCAPITAL EQUIPMENT	10,146.15	10862101887	22600167	
DELL MARKETING L.P.	2026 Computer Replacements	401.1207-301016 CAO JD/ NONCAPITAL EQUIPMENT	1,127.35	10862101887	22600167	
DELL MARKETING L.P.	2026 Computer Replacements	501.1710-301016 MSO -TECH/ NONCAPITAL EQUIPMENT	2,522.32	10862101887	22600167	



CLAIM REPORT

3/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DELL MARKETING L.P.	2026 Computer Replacements	501.1743-301016 MSO - WM/ NONCAPITAL EQUIPMENT	2,522.32	10862101887	22600167	
DELL MARKETING L.P.	2026 Computer Replacements	501.1760-301016 MSO - WT/ NONCAPITAL EQUIPMENT	6,367.32	10862101887	22600167	
DELL MARKETING L.P.	2026 Computer Replacements	501.1765-301016 MSO - WWT/ NONCAPITAL EQUIPMENT	6,433.45	10862101887	22600167	
DELL MARKETING L.P.	2026 Computer Replacements	501.1790-301016 MSO - REG/ NONCAPITAL EQUIPMENT	5,904.37	10862101887	22600167	
DELL MARKETING L.P.	2026 Computer Replacements	502.1780-301016 MSO -SOLID/ NONCAPITAL EQUIPMENT	5,904.37	10862101887	22600167	
DELL MARKETING L.P.	2026 Computer Replacements	502.1790-301016 MSO - REG/ NONCAPITAL EQUIPMENT	2,188.57	10862101887	22600167	
DELL MARKETING L.P.	2026 Computer Replacements	504.1790-301016 MSO - REG/ NONCAPITAL EQUIPMENT	2,789.94	10862101887	22600167	
DELL MARKETING L.P.	2026 Computer Replacements	605.1775-301016 MSO-FLEET/ NONCAPITAL EQUIPMENT	1,394.97	10862101887	22600167	
CHECK TOTAL:			60,763.20			
DESIGN MECHANICAL, INC.	service call lab RTU Wak WWTP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	1,099.15	276352		
DESIGN MECHANICAL, INC.	service call - boiler brush tubes KRWTP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	4,869.00	276458		
CHECK TOTAL:			5,968.15			



CLAIM REPORT

3/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DOUGLAS COUNTY	Ava Levit UA while in custody	101.1207-301101 CAMC -SERV/ PROFESSIONAL SERVICES	20.00	AR042233		
CHECK TOTAL:			20.00			
EASY-ICE	Ballfields - ice machine subscription	101.1811-301007 PR - SPL/ RENTALS AND LEASES	1,854.90	01985449		
CHECK TOTAL:			1,854.90			
ED M. FELD EQUIPMENT CO., INC.	Fire Hose Assembly	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	874.85	INV23865		
ED M. FELD EQUIPMENT CO., INC.	credit memo fire hose	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	-172.65	CM707		
CHECK TOTAL:			702.20			
ELECTRONICS SUPPLY HOLDCO LLC	Support Agreement for Symmetra PX20	601.1106-301502 IT - INFRS/ REPAIRS & MAINTENANCE	6,995.28	1920919	22600183	
CHECK TOTAL:			6,995.28			
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC	ESRI ELA Year 2 (03/02/2026- 03/01/2027)	101.0603-301010 PDS - PLAN/ SOFTWARE/COMPUTER	10,500.00	900197951	22600240	
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC	ESRI ELA Year 2 (03/02/2026- 03/01/2027)	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	2,200.00	900197951	22600240	
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC	ESRI ELA Year 2 (03/02/2026- 03/01/2027)	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	1,700.00	900197951	22600240	



CLAIM REPORT

3/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC	ESRI ELA Year 2 (03/02/2026-03/01/2027)	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	1,700.00	900197951	22600240	
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC	ESRI ELA Year 2 (03/02/2026-03/01/2027)	101.1710-301010 MSO -TECH/ SOFTWARE/COMPUTER	1,400.00	900197951	22600240	
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC	ESRI Extensions	101.1710-301010 MSO -TECH/ SOFTWARE/COMPUTER	18,949.81	900198013	22600241	
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC	ESRI ELA Year 2 (03/02/2026-03/01/2027)	101.1732-301010 MSO-TP/ SOFTWARE/COMPUTER	109.00	900197951	22600240	
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC	ESRI ELA Year 2 (03/02/2026-03/01/2027)	101.1755-301010 MSO -TRAFF/ SOFTWARE/COMPUTER	2,900.00	900197951	22600240	
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC	ESRI ELA Year 2 (03/02/2026-03/01/2027)	101.1812-301010 PR -FOREST/ SOFTWARE/COMPUTER	1,200.00	900197951	22600240	
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC	ESRI ELA Year 2 (03/02/2026-03/01/2027)	501.1710-301010 MSO -TECH/ SOFTWARE/COMPUTER	56,763.85	900197951	22600240	
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC	ESRI Extensions	501.1710-301010 MSO -TECH/ SOFTWARE/COMPUTER	7,040.71	900198013	22600241	
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC	ESRI ELA Year 2 (03/02/2026-03/01/2027)	504.1748-301010 MSO -STORM/ SOFTWARE/COMPUTER	5,000.00	900197951	22600240	
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC	ESRI ELA Year 2 (03/02/2026-03/01/2027)	601.0301-301010 CM - CCS/ SOFTWARE/COMPUTER	500.00	900197951	22600240	
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC	ESRI ELA Year 2 (03/02/2026-03/01/2027)	601.1005-301010 FIN -UB/ SOFTWARE/COMPUTER	500.00	900197951	22600240	
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC	ESRI ELA Year 2 (03/02/2026-03/01/2027)	601.1104-301010 IT - GIS/ SOFTWARE/COMPUTER	5,393.15	900197951	22600240	



CLAIM REPORT

3/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC	ESRI Extensions	601.1104-301010 IT - GIS/ SOFTWARE/COMPUTER	1,084.16	900198013	22600241	
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC	ESRI ELA Year 2 (03/02/2026-03/01/2027)	806.1732-301010 MSO-TP/ SOFTWARE/COMPUTER	434.00	900197951	22600240	
CHECK TOTAL:			117,374.68			
EVOLUTION ATHLETICS	New Recruit Strength and Conditioning Training	101.1508-301003 PD - TRAIN/ EDUCATION, TRAINING, & MEETING	1,515.00	028		
CHECK TOTAL:			1,515.00			
FASTENAL COMPANY	THREE 29" SCOOP SHOVELS	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	179.01	KSLAW194886		
CHECK TOTAL:			179.01			
FEDERAL EXPRESS CORPORATION	Shipping for uniforms	101.1606-301009 LDCFM -LOG/ POSTAL AND FREIGHT	42.30	9-175-83962		
CHECK TOTAL:			42.30			
FINLAY AUTOMOTIVE SUPPLY, INC	Stock - Split Poly Loom	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	60.50	194420		
FINLAY AUTOMOTIVE SUPPLY, INC	Unit 288 - Cabin Air Filter	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	69.80	194430		
FINLAY AUTOMOTIVE SUPPLY, INC	Unit 288 - Oil Filter	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	17.80	194428		



CLAIM REPORT

3/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	Unit 288 - Spring Type U-Nut	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	8.44	194515		
FINLAY AUTOMOTIVE SUPPLY, INC	Carb-Choke Cleaner - Unit #2705	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	3.29	194654		
FINLAY AUTOMOTIVE SUPPLY, INC	Transmission Cooler Flush - Unit #376	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	11.04	194679		
FINLAY AUTOMOTIVE SUPPLY, INC	Hydraulic Couplings - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	107.00	194752		
FINLAY AUTOMOTIVE SUPPLY, INC	Air Brake Slack Adjusters - Unit #415	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	409.53	194850		
FINLAY AUTOMOTIVE SUPPLY, INC	ATC-10 Fuses - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	9.36	194876		
FINLAY AUTOMOTIVE SUPPLY, INC	A/C Filter Drier - Unit #412	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	38.74	195109		
FINLAY AUTOMOTIVE SUPPLY, INC	Primary Wire - Unit #485	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	26.00	195216		
FINLAY AUTOMOTIVE SUPPLY, INC	Park Brake Knob - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	11.74	195219		
FINLAY AUTOMOTIVE SUPPLY, INC	Red Reflector - Unit #443	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	6.16	195252		
FINLAY AUTOMOTIVE SUPPLY, INC	Radiator - Unit #759	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	223.03	195306		
FINLAY AUTOMOTIVE SUPPLY, INC	Poly Split Loom - Unit #485	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	39.50	195356		



CLAIM REPORT

3/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	Mini Lamps, Seal, Gasket, & Connector - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	147.47	195475		
FINLAY AUTOMOTIVE SUPPLY, INC	Warranty Radiator Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-241.97	195493		
FINLAY AUTOMOTIVE SUPPLY, INC	Switches, Silicone Sealer, & Fuse Holders - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	38.68	195495		
FINLAY AUTOMOTIVE SUPPLY, INC	Radiator Hose - Unit #759	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	35.09	195501		
FINLAY AUTOMOTIVE SUPPLY, INC	Stock: Oil Bath Hub Cap	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	20.17	196154		
FINLAY AUTOMOTIVE SUPPLY, INC	Credit: Invoice # 195656	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-65.00	196166		
FINLAY AUTOMOTIVE SUPPLY, INC	Unit 648: O-Rings	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	4.61	196194		
FINLAY AUTOMOTIVE SUPPLY, INC	Unit 467: Service Air Chamber	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	42.95	196262		
FINLAY AUTOMOTIVE SUPPLY, INC	Unit 467: Air Brake Chamber	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	50.73	196268		
FINLAY AUTOMOTIVE SUPPLY, INC	Unit 5730: Direct Ignition Coil	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	56.52	196314		
FINLAY AUTOMOTIVE SUPPLY, INC	Stock: Direct Ignition Coil	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	56.52	196315		
FINLAY AUTOMOTIVE SUPPLY, INC	Stock: Hydraulic Filter / Fitting / Coupling	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	61.75	196356		



CLAIM REPORT

3/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	Stock: Fitting	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	26.64	196365		
FINLAY AUTOMOTIVE SUPPLY, INC	Unit 648: Universal Gas Charged Lift Support	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	64.24	196488		
FINLAY AUTOMOTIVE SUPPLY, INC	Unit 2730: Oxygen Sensors	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	69.55	196520		
FINLAY AUTOMOTIVE SUPPLY, INC	Stock - Gat O-Ring	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	32.58	196758		
FINLAY AUTOMOTIVE SUPPLY, INC	Unit 5132: V-Belt	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	25.43	196760		
CHECK TOTAL:			1,467.89			
FISHER SCIENTIFIC COMPANY LLC	Caller-Valerie Hathcoats	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,114.54	6817782	22600073	322000277
CHECK TOTAL:			1,114.54			
FIT EXCAVATING INC	MS5-D25001 CI-11 Constr svcs thru 02/28/26	201.1702-303002 MSO ADA/ INFRASTRUCTURE	116,362.17	3615		325000178
CHECK TOTAL:			116,362.17			
FLINT HILLS HOLDINGS GROUP LLC	2026 AHTF payment for Poehler Lofts HVAC	204.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	20,000.00	06-FLI-022026	22600253	
CHECK TOTAL:			20,000.00			



CLAIM REPORT

3/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FLORET HILL LP	2026 AHTF loan payment to Floret Hill	204-000520 NONDEP/ LOANS	500,000.00	06-FLO-030526	22600285	
CHECK TOTAL:			500,000.00			
FORSCH POLYMER CORPORATION	LIAC - pool paint	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	917.15	61102		
CHECK TOTAL:			917.15			
FORTILINE WATERWORKS	Hydrant Adapter Fitting	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,226.64	7253803		
FORTILINE WATERWORKS	MJ TEE FUSION BOND C153	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,188.40	7253808		
FORTILINE WATERWORKS	Hydrant Adapter Fitting	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,090.56	7253822		
FORTILINE WATERWORKS	AIR RELEASE VALVE FOR CLEAN WATER	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	5,400.00	7229230		
FORTILINE WATERWORKS	3 8x6 Hydra-Tee Fusion Mechanical Joint Parts	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,712.67	7253827		
FORTILINE WATERWORKS	MJ 45 Fusion Bond C153	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,392.64	7262894		
FORTILINE WATERWORKS	Fusion Bonded Epoxy	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,042.83	7254399		22600058
FORTILINE WATERWORKS	MJ Tee Fusion Bond	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	913.42	7262909		22600058



CLAIM REPORT

3/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FORTILINE WATERWORKS	6x13 Anchor Coupling	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,292.94	7262911	22600058	
FORTILINE WATERWORKS	MJ 45 Fusion Bond	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,953.90	7262914	22600058	
FORTILINE WATERWORKS	MJ 90 Fusion Bond	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	400.42	7262917	22600058	
FORTILINE WATERWORKS	MJ Plug Fusion Bond	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	464.74	7262923	22600058	
CHECK TOTAL:			23,079.16			
FREE STATE HOLDINGS INC	Free State Sales Tax TDD Dist FEB 2026	272.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	39,065.97	10-FRE-030326		
CHECK TOTAL:			39,065.97			
GALLS PARENT HOLDINGS, LLC	Duty Uniforms New Hire	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	5.99	034057195		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms and Hemming	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	11.98	034120018		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms New Hire	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	745.81	034057195		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	82.99	034065154		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	80.27	034068340		



CLAIM REPORT

3/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS PARENT HOLDINGS, LLC	Duty uniforms New Hire	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	169.98	034108432		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	88.11	034103045		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms New Hire	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	37.34	034108425		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms New Hire	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	37.59	034108433		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms and Hemming	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	160.54	034120018		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	169.98	034120671		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms New Hire	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	70.58	034123288		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	66.52	034123289		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms New Hire	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	66.52	034123290		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms New Hire	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	70.82	034123291		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms New Hire	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	71.06	034123292		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms New Hire	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	71.06	034123293		



CLAIM REPORT

3/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS PARENT HOLDINGS, LLC	Duty Uniforms New Hire	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	78.18	034123304		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms New Hire	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	71.12	034123305		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms New Hire	101.1606-301014 LDCFM -LOG/ WEARING APPAREL/PPE	71.12	034123306		
CHECK TOTAL:			2,227.56			
GARVER, LLC	MS4-A0002 CI-5 Prof svcs thru 01/30/26	241.1720-301102 MSO -AIRP/ PROFESSIONAL SERVICES/DESIGN	480.00	2501221-5		325000152
GARVER, LLC	MS4-A0006 CI-6 Prof svcs thru 01/30/26	241.1720-303003 MSO -AIRP/ IMPR OTHER THAN BUILDINGS	141.00	2400701-6		325000043
GARVER, LLC	MS4-A0002 CI-5 Prof svcs thru 01/30/26	851.1720-301102 MSO AIRPORT/ PROFESSIONAL SERVICES/DESIGN	4,320.00	2501221-5		325000152
GARVER, LLC	MS4-A0006 CI-6 Prof svcs thru 01/30/26	851.1720-303003 MSO AIRPORT/ IMPR OTHER THAN BUILDINGS	1,269.00	2400701-6		325000043
CHECK TOTAL:			6,210.00			
GEN DIGITAL, INC.	LIFELOCK WITH NORTON	101.0901-100037 HR-COMP/ INSURANCE	29.46	10010544218		
GEN DIGITAL, INC.	LIFELOCK WITH NORTON	101.0901-100037 HR-COMP/ INSURANCE	2,741.00	10010600479		
GEN DIGITAL, INC.	BENEFIT PREMIER LIFELOCK NORTON	101.0901-100037 HR-COMP/ INSURANCE	2,835.50	10010572592		



CLAIM REPORT

3/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GEN DIGITAL, INC.	LIFELOCK NORTON	101.0901-100037 HR-COMP/ INSURANCE	29.46	10010600782		
GEN DIGITAL, INC.	LIFELOCK NORTON BENEFIT PREMIER	101.0901-100037 HR-COMP/ INSURANCE	2,646.00	10010637204		
GEN DIGITAL, INC.	LIFELOCK NORTON	101.0901-100037 HR-COMP/ INSURANCE	2,655.00	10010645749		
GEN DIGITAL, INC.	NORTON LIFELOCK	101.0901-100037 HR-COMP/ INSURANCE	29.46	10010646046		
GEN DIGITAL, INC.	BENEFIT PREMIER NORTON LIFELOCK NOVEMBER 2025	101.0901-100037 HR-COMP/ INSURANCE	29.46	10010637504		
CHECK TOTAL:			10,995.34			
GEORGE BUTLER ASSOCIATES, INC.	MS7-A23001 CI-6 Prof svcs 1/1/26 thru 01/23/26	011.1795-301102 MSO - FARM/ PROFESSIONAL SERVICES/DESIGN	15,143.50	91912		325000158
GEORGE BUTLER ASSOCIATES, INC.	MS1-00001 CI-42 Prof Svcs 1/1/26-1/23/26	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,458.75	91849		323000106
GEORGE BUTLER ASSOCIATES, INC.	MS9-W25003 CI-3 Prof Svc thru 01/23/26	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	4,954.21	91850		325000159
GEORGE BUTLER ASSOCIATES, INC.	MS1-00001 CI-42 Prof Svcs 1/1/26-1/23/26	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	1,458.75	91849		323000106
GEORGE BUTLER ASSOCIATES, INC.	MS9-W25003 CI-3 Prof Svc thru 01/23/26	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	11,999.29	91850		325000159
CHECK TOTAL:			35,014.50			



CLAIM REPORT

3/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GEVEKO MARKINGS INC.	sealer, road markings	101.1755-301011 MSO -TRAFF/ OPERATING EXPENSES	2,945.62	10305020677		
CHECK TOTAL:			2,945.62			
GHD SERVICES INC.	MS7-A23000 CI-66 Prof svcs thru 02/28/26	011.1795-301102 MSO - FARM/ PROFESSIONAL SERVICES/DESIGN	1,339.25	340-0177767		322000346
CHECK TOTAL:			1,339.25			
GILBERT, CORIN	WallaceCori_3.14- 3.18.26_WashingtonDC_NLC Advance	601-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	312.80	05-CW-022626		
CHECK TOTAL:			312.80			
GLADSTONE AUTOMOTIVE INC	cylinder head cover Unit 83	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	147.75	5861813		
GLADSTONE AUTOMOTIVE INC	seat adjuster shield Unit 40	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	184.50	5863036		
GLADSTONE AUTOMOTIVE INC	radiator draincock Unit 040	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	32.74	5863433		
GLADSTONE AUTOMOTIVE INC	coolant reservoir Unit 083	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-145.50	5852328		
GLADSTONE AUTOMOTIVE INC	coolant hose to be returned	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-122.10	5853299		
GLADSTONE AUTOMOTIVE INC	axle shaft / seat belt unit 083.	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-50.00	5854358		



CLAIM REPORT

3/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GLADSTONE AUTOMOTIVE INC	stock parts	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	330.75	5854784		
GLADSTONE AUTOMOTIVE INC	starter & core charge Unit 026	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-75.00	5856244		
GLADSTONE AUTOMOTIVE INC	fuel pump module Unit 083	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	224.40	5861619		
CHECK TOTAL:			527.54			
GOVERNMENT FINANCE OFFICERS	Business Process Assessment	601.1001-301101 FIN -ACCTG/ PROFESSIONAL SERVICES	12,000.00	3124600	22500555	
CHECK TOTAL:			12,000.00			
GT DISTRIBUTORS, INC	Pants, Polos, Belts	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	695.12	UNIV0092189		
CHECK TOTAL:			695.12			
HACH CO	Lamp Assembly	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	194.43	14871662	22600087	
CHECK TOTAL:			194.43			
HAMM, INC.	Disposal fees	101.1900-301019 HOMELESS/ DISPOSAL FEES	24.19	687346		
HAMM, INC.	Crushed Limestone Aggregate	504.1748-301017 MSO -STORM/ ROAD MATERIALS	1,665.89	689129	22600118	



CLAIM REPORT

3/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,690.08			
HARCROS CHEMICALS INC	Sodium Bisulfate 38-42% - 7400lbs@\$0.23900	501.1765-301013 MSO - WWT/ CHEMICALS	1,768.60	011025643	22600107	
CHECK TOTAL:			1,768.60			
HARRELLS, INC.	District 1 - Herbicide	101.1807-301016 PR -TRAILS/ NONCAPITAL EQUIPMENT	796.22	INV02145015		
CHECK TOTAL:			796.22			
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	26-23274		
HEARTLAND RECOVERY	Tow Service	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	585.00	26-23243		
CHECK TOTAL:			645.00			
HELGET GAS PRODUCTS	Medical gas oxygen tanks	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	11.19	0003100038		
HELGET GAS PRODUCTS	Medical gas Oxygen tanks	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	26.79	0003100044		
CHECK TOTAL:			37.98			
HERITAGE-CRYSTAL CLEAN, INC	stock fluids for fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	558.18	19819256		



CLAIM REPORT

3/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			558.18			
HERYNK COMMUNICATIONS, INC.	Full Wrap - New Durango Unit 25	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	821.36	2139-17306		
HERYNK COMMUNICATIONS, INC.	District 2 - Park and Street Signs	101.1807-301011 PR -TRAILS/ OPERATING EXPENSES	1,028.10	2139-17542		
HERYNK COMMUNICATIONS, INC.	District 2 - Park and Street Signs	101.1807-301016 PR -TRAILS/ NONCAPITAL EQUIPMENT	1,215.30	2139-17542		
HERYNK COMMUNICATIONS, INC.	CB - (4) Vinyl Signs	101.1809-301011 PR - RFM/ OPERATING EXPENSES	169.31	2139-17516		
HERYNK COMMUNICATIONS, INC.	REFLECTIVE NO LOITERING SIGNAGE	503.0402-301011 T&P - PE/ OPERATING EXPENSES	1,284.02	2139-17547		
HERYNK COMMUNICATIONS, INC.	REFLECTIVE ZONE PARKING SIGNS	503.0402-301011 T&P - PE/ OPERATING EXPENSES	153.86	2139-17646		
CHECK TOTAL:			4,671.95			
HICK'S CLASSIC CONCRETE INC	MS5-D25000_1 CI-1 Const Svcs thru 01/29/26	201.1702-301502 MSO ADA/ REPAIRS & MAINTENANCE	92,005.31	MS5-D25000_1	22500692	
CHECK TOTAL:			92,005.31			
HODGES, JEFF	Lime Pile Ag Lime Pile Application	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	118,000.00	2026LIMEP	22600085	325000209
CHECK TOTAL:			118,000.00			



CLAIM REPORT

3/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
IBT INC	Dixon Valve & Coupling	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	22.00	30257723	22600059	
IBT INC	Freelin-Wade Natural Polyethylene Tubing	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	37.32	30257721	22600059	
IBT INC	12 Spiral Wound Gaskets	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	202.29	30257751	22600059	
IBT INC	Concrete Asphalt Blade	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,278.45	30259271	22600059	
IBT INC	V-Gard 500 Vented Full Brim Hard Hats	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,134.52	30259272	22600059	
IBT INC	Sensor	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,493.99	30264752	22600059	
CHECK TOTAL:			7,168.57			
INSIGHT PUBLIC SAFETY & FORENSIC CONSULTING	OIS-Wellness D Payne x2 1.21.26 and 2.5.26	101.1207-301101 CAMC -SERV/ PROFESSIONAL SERVICES	600.00	2434		
CHECK TOTAL:			600.00			
JAYHAWK FIRE SPRINKLER CO INC	Facilities - Annual Fire System Inspection	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	1,975.00	45921335		
CHECK TOTAL:			1,975.00			
JCI INDUSTRIES INC	Watson Marlow Marpren Tubing	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,054.41	8290743	22600024	



CLAIM REPORT

3/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			4,054.41			
JEO CONSULTING GROUP, INC.	MS-210030 CI-85 Prof Svcs thru 02/20/26	201.1750-301101 MSO STREET/ PROFESSIONAL SERVICES	2,358.25	171934		322000371
JEO CONSULTING GROUP, INC.	MS-210030 CI-85 Prof Svcs thru 02/20/26	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	19,528.33	171934		322000371
JEO CONSULTING GROUP, INC.	MS-210030 CI-85 Prof Svcs thru 02/20/26	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	589.56	171934		322000371
JEO CONSULTING GROUP, INC.	MS-210030 CI-85 Prof Svcs thru 02/20/26	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	1,179.12	171934		322000371
CHECK TOTAL:			23,655.26			
JOCHUM, CHRISTOPHER	Professional Development Training	601.1001-301003 FIN -ACCTG/ EDUCATION, TRAINING, & MEETING	2,999.47	030226		
CHECK TOTAL:			2,999.47			
K.N. RIALS THERAPY AND CONSULTING	WELLNESS CHECKINS 2 DAYS	601.0903-301101 HR - EER/ PROFESSIONAL SERVICES	600.00	1002		
CHECK TOTAL:			600.00			
KANSAS CITY PETERBILT, INC	condenser assembly Unit 412	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	381.42	KP733982		
CHECK TOTAL:			381.42			



CLAIM REPORT

3/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KANSAS FENCING LLC	Repaired gate at Pallet Village	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	262.44	44107		
CHECK TOTAL:			262.44			
KANSAS SECURED TITLE, INC.	MS9-L25001 Easement recording fees	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	244.00	68716021		
CHECK TOTAL:			244.00			
KAW VALLEY ENGINEERING, INC.	PR1-00020 CI-31 Prof svcs thru 02/15/26	011.1801-303003 PR - POOL/ IMPR OTHER THAN BUILDINGS	894.38	C41648		325000215
CHECK TOTAL:			894.38			
KC BANNER INC	Downtown banner change	221.1804-301101 PR - CEDT/ PROFESSIONAL SERVICES	2,475.00	4014		
CHECK TOTAL:			2,475.00			
KELLER CRAIG & ASSOCIATES, LLC	MS1-00001 CI-43 Prof Svcs through 1/1/26	506.1740-301101 MSO WATERD/ PROFESSIONAL SERVICES	750.00	25-732_11		324000566
KELLER CRAIG & ASSOCIATES, LLC	MS1-00001 CI-44 Prof Svcs through 1/1/26	506.1740-301101 MSO WATERD/ PROFESSIONAL SERVICES	750.00	25-732_12		324000566
KELLER CRAIG & ASSOCIATES, LLC	MS1-00001 CI-45 Prof Svcs through 1/1/26	506.1740-301101 MSO WATERD/ PROFESSIONAL SERVICES	750.00	25-732_13		324000566
KELLER CRAIG & ASSOCIATES, LLC	MS1-00001 CI-43 Prof Svcs through 1/1/26	506.1745-301101 MSO WWCOLL/ PROFESSIONAL SERVICES	750.00	25-732_11		324000566



CLAIM REPORT

3/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KELLER CRAIG & ASSOCIATES, LLC	MS1-00001 CI-44 Prof Svcs through 1/1/26	506.1745-301101 MSO WWCOLL/ PROFESSIONAL SERVICES	750.00	25-732_12		324000566
KELLER CRAIG & ASSOCIATES, LLC	MS1-00001 CI-45 Prof Svcs through 1/1/26	506.1745-301101 MSO WWCOLL/ PROFESSIONAL SERVICES	750.00	25-732_13		324000566
CHECK TOTAL:			4,500.00			
KELLER FIRE & SAFETY INC	annual fire ext inspection Broken Arrow Pk 1/9/26	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	106.91	384922		
KELLER FIRE & SAFETY INC	annual fire ext insp 01/09/26	101.1813-301502 PR -YASP/ REPAIRS & MAINTENANCE	106.91	384925		
KELLER FIRE & SAFETY INC	annual fire ext inspection 01/10/26	101.1813-301502 PR -YASP/ REPAIRS & MAINTENANCE	132.32	385568		
KELLER FIRE & SAFETY INC	annual fire ext insp Holcomb 01/09/26	101.1813-301502 PR -YASP/ REPAIRS & MAINTENANCE	106.91	384923		
KELLER FIRE & SAFETY INC	annual fire ext insp YSC 01/10/26	101.1813-301502 PR -YASP/ REPAIRS & MAINTENANCE	98.43	384926		
CHECK TOTAL:			551.48			
KENNEDY GLASS PARTNERS, LLC	Bus Stop 196 #rd St & Locust, repair and replace	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	917.58	IO38360		
KENNEDY GLASS PARTNERS, LLC	Bus Stop #57 Cleanup and repair	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	710.00	57108		
CHECK TOTAL:			1,627.58			



CLAIM REPORT

3/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KING'S CONSTRUCTION CO INC	MS6-M25004 CI-5 325000146 retainage release	201-100004 NONDEP/ RETAINAGE PAYABLE	3,070.98	MS6-M25004_5		
KING'S CONSTRUCTION CO INC	MS6-M25004 CI-5 325000146 retainage release	201-100004 NONDEP/ RETAINAGE PAYABLE	13,035.16	MS6-M25004_5		
KING'S CONSTRUCTION CO INC	MS6-M25004 CI-5 325000146 retainage release	201-100004 NONDEP/ RETAINAGE PAYABLE	9,509.79	MS6-M25004_5		
KING'S CONSTRUCTION CO INC	MS6-M25004 CI-5 325000146 retainage release	201-100004 NONDEP/ RETAINAGE PAYABLE	4,230.28	MS6-M25004_5		
KING'S CONSTRUCTION CO INC	MS5-A23001 CI-34 Retainage release 325000038	201-100004 NONDEP/ RETAINAGE PAYABLE	1,358.78	MS5-A23001_34		
KING'S CONSTRUCTION CO INC	MS5-A23001 CI-34 Retainage release 325000038	201-100004 NONDEP/ RETAINAGE PAYABLE	713.59	MS5-A23001_34		
KING'S CONSTRUCTION CO INC	MS5-A23001 CI-34 Retainage release 325000038	201-100004 NONDEP/ RETAINAGE PAYABLE	270.74	MS5-A23001_34		
KING'S CONSTRUCTION CO INC	MS5-A23001 CI-34 Retainage release 325000038	201-100004 NONDEP/ RETAINAGE PAYABLE	312.09	MS5-A23001_34		
KING'S CONSTRUCTION CO INC	MS5-A23001 CI-34 Retainage release 325000038	201-100004 NONDEP/ RETAINAGE PAYABLE	1,000.34	MS5-A23001_34		
KING'S CONSTRUCTION CO INC	MS5-A23001 CI-34 Retainage release 325000038	201-100004 NONDEP/ RETAINAGE PAYABLE	3,314.31	MS5-A23001_34		
KING'S CONSTRUCTION CO INC	MS5-A23001 CI-34 Retainage release 325000038	201-100004 NONDEP/ RETAINAGE PAYABLE	327.40	MS5-A23001_34		
KING'S CONSTRUCTION CO INC	MS5-A23001 CI-34 Retainage release 325000038	201-100004 NONDEP/ RETAINAGE PAYABLE	1,306.16	MS5-A23001_34		



CLAIM REPORT

3/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KING'S CONSTRUCTION CO INC	MS5-A23001 CI-34 Retainage release 325000038	201-100004 NONDEP/ RETAINAGE PAYABLE	217.50	MS5-A23001_34		
KING'S CONSTRUCTION CO INC	MS5-A23001 CI-34 Retainage release 325000038	201-100004 NONDEP/ RETAINAGE PAYABLE	47.70	MS5-A23001_34		
KING'S CONSTRUCTION CO INC	MS5-A23001 CI-34 Retainage release 325000038	201-100004 NONDEP/ RETAINAGE PAYABLE	43.50	MS5-A23001_34		
KING'S CONSTRUCTION CO INC	MS6-M25004 CI-5 325000146 retainage release	227-100004 NONDEPT/ RETAINAGE PAYABLE	1,500.00	MS6-M25004_5		
KING'S CONSTRUCTION CO INC	MS1-00003 CI-25 retainage release 324000572	402-100004 NONDEP/ RETAINAGE PAYABLE	25,892.36	MS1-00003_25		
KING'S CONSTRUCTION CO INC	MS1-00003 CI-25 retainage release 324000572	402-100004 NONDEP/ RETAINAGE PAYABLE	33,136.35	MS1-00003_25		
KING'S CONSTRUCTION CO INC	MS1-00003 CI-25 retainage release 324000572	402-100004 NONDEP/ RETAINAGE PAYABLE	44,795.07	MS1-00003_25		
KING'S CONSTRUCTION CO INC	MS1-00003 CI-25 retainage release 324000572	402-100004 NONDEP/ RETAINAGE PAYABLE	71,468.36	MS1-00003_25		
KING'S CONSTRUCTION CO INC	MS1-00003 CI-25 retainage release 324000572	402-100004 NONDEP/ RETAINAGE PAYABLE	28,050.07	MS1-00003_25		
KING'S CONSTRUCTION CO INC	MS1-00003 CI-25 retainage release 324000572	402-100004 NONDEP/ RETAINAGE PAYABLE	19,344.60	MS1-00003_25		
KING'S CONSTRUCTION CO INC	MS1-00003 CI-25 retainage release 324000572	402-100004 NONDEP/ RETAINAGE PAYABLE	53,448.70	MS1-00003_25		
KING'S CONSTRUCTION CO INC	MS1-00003 CI-25 retainage release 324000572	402-100004 NONDEP/ RETAINAGE PAYABLE	61,358.14	MS1-00003_25		



CLAIM REPORT

3/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KING'S CONSTRUCTION CO INC	MS1-00003 CI-25 retainage release 324000572	402-100004 NONDEP/ RETAINAGE PAYABLE	26,054.20	MS1-00003_25		
KING'S CONSTRUCTION CO INC	MS1-00003 CI-25 retainage release 324000572	402-100004 NONDEP/ RETAINAGE PAYABLE	4,625.98	MS1-00003_25		
KING'S CONSTRUCTION CO INC	MS1-00003 CI-25 retainage release 324000572	505-100004 NONDEP/ RETAINAGE PAYABLE	28,431.67	MS1-00003_25		
KING'S CONSTRUCTION CO INC	MS1-00003 CI-25 retainage release 324000572	505-100004 NONDEP/ RETAINAGE PAYABLE	16,217.56	MS1-00003_25		
KING'S CONSTRUCTION CO INC	MS1-00003 CI-25 retainage release 324000572	505-100004 NONDEP/ RETAINAGE PAYABLE	17,606.47	MS1-00003_25		
KING'S CONSTRUCTION CO INC	MS1-00003 CI-25 retainage release 324000572	505-100004 NONDEP/ RETAINAGE PAYABLE	17,560.88	MS1-00003_25		
KING'S CONSTRUCTION CO INC	MS1-00003 CI-25 retainage release 324000572	505-100004 NONDEP/ RETAINAGE PAYABLE	2,924.59	MS1-00003_25		
KING'S CONSTRUCTION CO INC	MS5-A23001 CI-34 Retainage release 325000038	801-100004 NONDEP/ RETAINAGE PAYABLE	12,820.74	MS5-A23001_34		
KING'S CONSTRUCTION CO INC	MS5-A23001 CI-34 Retainage release 325000038	801-100004 NONDEP/ RETAINAGE PAYABLE	3,390.76	MS5-A23001_34		
KING'S CONSTRUCTION CO INC	MS5-A23001 CI-34 Retainage release 325000038	801-100004 NONDEP/ RETAINAGE PAYABLE	14,877.17	MS5-A23001_34		
KING'S CONSTRUCTION CO INC	MS5-A23001 CI-34 Retainage release 325000038	801-100004 NONDEP/ RETAINAGE PAYABLE	3,080.07	MS5-A23001_34		
KING'S CONSTRUCTION CO INC	MS5-A23001 CI-34 Retainage release 325000038	801-100004 NONDEP/ RETAINAGE PAYABLE	870.00	MS5-A23001_34		



CLAIM REPORT

3/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KING'S CONSTRUCTION CO INC	MS5-A23001 CI-34 Retainage release 325000038	801-100004 NONDEP/ RETAINAGE PAYABLE	420.20	MS5-A23001_34		
KING'S CONSTRUCTION CO INC	MS5-A23001 CI-34 Retainage release 325000038	801-100004 NONDEP/ RETAINAGE PAYABLE	176.83	MS5-A23001_34		
CHECK TOTAL:			526,809.09			
KRIGEL NUGENT + MOORE, P.C.	Human Relations Investigation- Dabney case	101.1205-301103 CA-HRC/ PROFESSIONAL SERVICES/LEGAL	3,217.50	10121.21434.015		
CHECK TOTAL:			3,217.50			
KUSGEN, BRUCE	St 4 gear extractor replacement	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	2,200.00	113300		
CHECK TOTAL:			2,200.00			
LAIRD NOLLER AUTOMOTIVE	4 button smart key fob key blade & cut Unit 2044	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	264.93	5130826		
LAIRD NOLLER AUTOMOTIVE	oil filter Unit 376	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	58.71	5130989		
LAIRD NOLLER AUTOMOTIVE	door lock actuator Unit 353	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	113.36	5131110		
LAIRD NOLLER AUTOMOTIVE	transmission connector Unit 376	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	13.88	5131080		
CHECK TOTAL:			450.88			



CLAIM REPORT

3/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	2023PY HOME LDCHA TBRA	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	21,288.00	06-LAW-030426-1		323000527
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	2023PY HOME LDCHA TBRA-AD	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	1,375.00	06-LAW-030426-2		323000527
CHECK TOTAL:			22,663.00			
LAWRENCE DOUGLAS COUNTY HEALTH DEPARTMENT	1H 2026 Agreement for City General Funds LDCPH	101.0202-301702 CC-OSA/ PAYMENTS TO OUTSIDE ORGS	420,500.00	2026CF1	22600181	
CHECK TOTAL:			420,500.00			
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	175.34	195263C185046		
CHECK TOTAL:			175.34			
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	6.00	5007765400		
LAWRENCE MEMORIAL HOSPITAL	02/16/26 - screens	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	580.00	184965		
LAWRENCE MEMORIAL HOSPITAL	02/01/2026 - WellCare	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	11,845.95	185030		
CHECK TOTAL:			12,431.95			
LEMUS, FRANCISCO	MS9-L25001 Prop Acq 1520 Learnard Ave	501.1745-303002 MSO - WWC/ INFRASTRUCTURE	1,400.00	17_FL_022326		



CLAIM REPORT

3/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,400.00			
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	1,170.90	2074522	22600135	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	245.00	2074569	22600135	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	351.58	2074582	22600135	324000085
CHECK TOTAL:			1,767.48			
LOGIC, INC.	Replacement VFD, comm adapter, door mount, filter	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	25,386.28	INV187594	22500790	
CHECK TOTAL:			25,386.28			
MARINO, OSCAR A	Interpreter Services/No Defendants showed up	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-MAR-022326		
MARINO, OSCAR A	Interpreter Services Arraignment Docket	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-MAR-022526		
MARINO, OSCAR A	Interpreter Services Court Appointed Docket	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-MAR-022726		
MARINO, OSCAR A	Interpreter Services Pro Se/3.2.26	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-MAR-030226		
MARINO, OSCAR A	Interpreter Services Arraignment 3/4/26	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-MAR-030426		



CLAIM REPORT

3/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			320.00			
MARTIN UNDERGROUND CONSTRUCTION INC	4M26000-MS Constr svcs thru 1/31/26	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	3,019.70	12521		
CHECK TOTAL:			3,019.70			
MC2 WINDOWS & MORE, INC	2026 Janitorial Services - Garages, SWOP, CMG, Tra	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	147.00	70029		22600283
MC2 WINDOWS & MORE, INC	2026 Janitorial Services - Garages, SWOP, CMG, Tra	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	64.50	70029		22600283
MC2 WINDOWS & MORE, INC	2026 Janitorial Services - Garages, SWOP, CMG, Tra	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	37.25	70029		22600283
MC2 WINDOWS & MORE, INC	2026 Janitorial Services - Garages, SWOP, CMG, Tra	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	360.00	70029		22600283
MC2 WINDOWS & MORE, INC	2026 Janitorial Services - Garages, SWOP, CMG, Tra	605.1775-301502 MSO-FLEET/ REPAIRS & MAINTENANCE	64.75	70029		22600283
CHECK TOTAL:			673.50			
MCATEE, KALISSA	2025 Volleyball - Pre-club Academy	101.1813-301101 PR -YASP/ PROFESSIONAL SERVICES	1,500.00	18-LAN-123125		
MCATEE, KALISSA	Volleyball - Pre-club Academy	101.1813-301101 PR -YASP/ PROFESSIONAL SERVICES	2,312.50	18-LAN-022726		
CHECK TOTAL:			3,812.50			



CLAIM REPORT

3/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MCCABE, LAURA	Travel Reimbursement - L. McCabe 2/9-2/11	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	420.65	15-LM-030426		
CHECK TOTAL:			420.65			
MCCANN, IAN	Travel Reimbursement - I. McCann 2/1-2/6	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	374.00	15-IM-030426		
CHECK TOTAL:			374.00			
MCCARTHY BUILDING COMPANY	MS-200013 CI-146 #322000488 partial retain release	505-100004 NONDEP/ RETAINAGE PAYABLE	20,581.30	MS-200013_42		
MCCARTHY BUILDING COMPANY	MS-200013 CI-146 #322000488 partial retain release	505-100004 NONDEP/ RETAINAGE PAYABLE	16,203.53	MS-200013_42		
MCCARTHY BUILDING COMPANY	MS-200013 CI-146 #322000488 partial retain release	505-100004 NONDEP/ RETAINAGE PAYABLE	9,979.03	MS-200013_42		
MCCARTHY BUILDING COMPANY	MS-200013 CI-146 #322000488 partial retain release	505-100004 NONDEP/ RETAINAGE PAYABLE	11,215.00	MS-200013_42		
MCCARTHY BUILDING COMPANY	MS-200013 CI-146 #322000488 partial retain release	505-100004 NONDEP/ RETAINAGE PAYABLE	7,098.88	MS-200013_42		
MCCARTHY BUILDING COMPANY	MS-200013 CI-146 #322000488 partial retain release	505-100004 NONDEP/ RETAINAGE PAYABLE	21,562.44	MS-200013_42		
MCCARTHY BUILDING COMPANY	MS-200013 CI-146 #322000488 partial retain release	505-100004 NONDEP/ RETAINAGE PAYABLE	14,346.73	MS-200013_42		
MCCARTHY BUILDING COMPANY	MS-200013 CI-146 #322000488 partial retain release	505-100004 NONDEP/ RETAINAGE PAYABLE	70,423.89	MS-200013_42		



CLAIM REPORT

3/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MCCARTHY BUILDING COMPANY	MS-200013 CI-146 #322000488 partial retain release	505-100004 NONDEP/ RETAINAGE PAYABLE	9,978.53	MS-200013_42		
MCCARTHY BUILDING COMPANY	MS-200013 CI-146 #322000488 partial retain release	505-100004 NONDEP/ RETAINAGE PAYABLE	104,185.77	MS-200013_42		
MCCARTHY BUILDING COMPANY	MS-200013 CI-146 #322000488 partial retain release	505-100004 NONDEP/ RETAINAGE PAYABLE	72,902.92	MS-200013_42		
MCCARTHY BUILDING COMPANY	MS-200013 CI-146 #322000488 partial retain release	505-100004 NONDEP/ RETAINAGE PAYABLE	108,415.08	MS-200013_42		
MCCARTHY BUILDING COMPANY	MS-200013 CI-146 #322000488 partial retain release	505-100004 NONDEP/ RETAINAGE PAYABLE	79,630.76	MS-200013_42		
MCCARTHY BUILDING COMPANY	MS-200013 CI-146 #322000488 partial retain release	505-100004 NONDEP/ RETAINAGE PAYABLE	34,529.82	MS-200013_42		
MCCARTHY BUILDING COMPANY	MS-200013 CI-146 #322000488 partial retain release	505-100004 NONDEP/ RETAINAGE PAYABLE	110,221.89	MS-200013_42		
MCCARTHY BUILDING COMPANY	MS-200013 CI-146 #322000488 partial retain release	505-100004 NONDEP/ RETAINAGE PAYABLE	59,714.75	MS-200013_42		
CHECK TOTAL:			750,990.32			
MCCOWN GORDON CONSTRUCTION LLC	MS1-00023A CI-77 Constr svcs thru 2/26/26	030.1740-303004 MSO WATERD/ BUILDINGS AND STRUCTURES	1,605,022.70	MS1-00023A_77		323000657
MCCOWN GORDON CONSTRUCTION LLC	MS1-00023A CI-77 Constr svcs thru 2/26/26	030.1745-303004 MSO -WWCOL/ BUILDINGS AND STRUCTURES	1,567,245.54	MS1-00023A_77		323000657
CHECK TOTAL:			3,172,268.24			



CLAIM REPORT

3/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MEDLINE INDUSTRIES, LP	Medical supplies / equipment	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	162.85	2412124062		
MEDLINE INDUSTRIES, LP	Medical supplies / equipment	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	34.67	2412649364		
CHECK TOTAL:			197.52			
MIDWEST CONCRETE MATERIALS INC	6cy mortar tckt# 20167604 @ 4136 Wimbledon Dr	501.1740-301017 MSO - WD/ ROAD MATERIALS	767.25	731371	22600226	
MIDWEST CONCRETE MATERIALS INC	4cy KCM MB 5K (SL) tckt # 20168036 3001 Tomahawk	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	901.00	733230	22600209	
MIDWEST CONCRETE MATERIALS INC	5cy KCM MB 5K tckt# 20158152 @ 1214 E 25th Terr	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	934.50	733826	22600209	
MIDWEST CONCRETE MATERIALS INC	8cy mortar tckt# 20168160 @ 25th Terr & Harper	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,015.00	733827	22600209	
MIDWEST CONCRETE MATERIALS INC	10cy mortar tckt# 20168202 @ 23rd & Naismith	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,267.00	733906	22600209	
MIDWEST CONCRETE MATERIALS INC	2cy KCM MB 5K (SL) tckt# 20168239 @ 1200 E 25th Ter	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	478.00	734009	22600209	
CHECK TOTAL:			5,362.75			
MIDWEST EXTERMINATORS INC	TC pest control service	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	15.00	904508		
CHECK TOTAL:			15.00			



CLAIM REPORT

3/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MISSOURI DOOR COMPANY, INC	Door Hinge & Sweep Installation - Fire Station #4	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	1,203.72	63925		
MISSOURI DOOR COMPANY, INC	Repair of Door Rollers & Track - Fire Station #3	101.1606-301502 LDCFM -LOG/ REPAIRS & MAINTENANCE	520.53	63968		
CHECK TOTAL:			1,724.25			
MOTION INDUSTRIES, INC	STOCK FITTINGS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	808.72		ks08-00342343	
CHECK TOTAL:			808.72			
MYERS TIRE SUPPLY DISTRIBUTION INC	shop consumables - tire lubricant	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	120.60	62001367		
MYERS TIRE SUPPLY DISTRIBUTION INC	Tire Shop Consumables	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	285.40	62003294		
CHECK TOTAL:			406.00			
NAVIA BENEFIT SOLUTIONS, INC.	cobra feb 2026	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	360.00	11066650		
CHECK TOTAL:			360.00			
ONE CHOICE HEATING & A/C LLC	Emergency Loan for P.R. - HVAC replacement 743NY	804.0604-301011 PDS - HI/ OPERATING EXPENSES	7,289.00	8623860		
CHECK TOTAL:			7,289.00			



CLAIM REPORT

3/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Jessica McDow	Rsv# 5063981 Refund - Household#60135	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	5063981-2		
Abigail Kcehowski	Pass PO0002 Type: Aquatics Pass Refund - Household	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	47.00	5071182-3		
Abigail Kcehowski	Pass PO0002 Type: Aquatics Pass Refund - Household	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	47.00	5071182-4		
Amber Lamble	Rsv# 5082405 Refund - Household#148415	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	5082405-5		
Larry Burke	Actv 227255-D Class Refund - Household#87382	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	91.20	5084635-6		
Criss Tomlin	Actv 127233-B Class Refund - Household#16740	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	7.00	5084786-7		
Judy Schelar	Actv 127204-A Class Refund - Household#24044	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	12.75	5084787-8		
Rebecca Schulte	Actv 127272-B Class Refund - Household#48882	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	8.50	5084788-9		
Carol Salber	Actv 127234-C Class Refund - Household#53346	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	8.50	5084789-10		
Elizabeth Pesek	Credit Balance Refund - Household#66685	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	75.00	5084790-11		
Margaret Rose	Actv 127505-A Class Refund - Household#81690	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	8.50	5084791-12		
Kathrine Banks	Actv 127255-L Class Refund - Household#96300	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	8.50	5084792-13		



CLAIM REPORT

3/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Sandra Pellegrini	Actv 127233-B Class Refund - Household#109638	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	7.00	5084793-14		
Makayla Reed	Actv 215122-A Class Refund - Household#119895	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	35.00	5084794-15		
Chloe Carlisle	Actv 127201-A Class Refund - Household#125237	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	7.00	5084795-16		
David Yocum	Credit Balance Refund - Household#138510	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	75.00	5084796-17		
Deborah Compton	Actv 127255-L Class Refund - Household#141716	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	8.50	5084797-18		
LaVonne Marks	Actv 127505-A Class Refund - Household#142180	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	8.50	5084798-19		
Deanna Newman	Actv 127204-A Class Refund - Household#142410	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	12.75	5084799-20		
Cindy Barnett	Actv 127233-B Class Refund - Household#142447	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	7.00	5084800-21		
Larry Fish	Credit Balance Refund - Household#143514	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	21.00	5084801-22		
Sarah Carver	Credit Balance Refund - Household#143618	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	25.00	5084802-23		
Sarah Carver	Credit Balance Refund - Household#143618	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	25.00	5084802-24		
Sarah Carver	Credit Balance Refund - Household#143618	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	25.00	5084802-25		



CLAIM REPORT

3/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Katie Moore	Credit Balance Refund - Household#143665	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	10.00	5084803-26		
Douglas Keslar	Credit Balance Refund - Household#143666	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	25.00	5084804-27		
Douglas Keslar	Credit Balance Refund - Household#143666	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	25.00	5084804-28		
Douglas Keslar	Credit Balance Refund - Household#143666	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	25.00	5084804-29		
CHRISTINA LENZ	Restitution Payment 23TF148	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	364.00			2023-TF-0000148-MF-2
DAVID DEY	RESITTUTION PAYMENT 24TF380	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00			2024-TF-0000380-MF-6
DOLLAR GENERAL	RESTITUTION PAYMENT 25CR21	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	6.95			2025-CR-0000021-MC
LAWRENCE HUMANE SOCIETY	RESTITUTION PAYMENT 2025CR899	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	188.65			2025-CR-0000899-MC-2
PAIGE WALLACE	RESTITUTION PAYMENT 25CR899	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	11.35			2025-CR-0000899-MC-3
RYAN FULLERTON	RESTITUTION PAYMENT 25CR1093	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	273.37			2025-CR-0001093-MC-2
JAMES PATRICK MCCOY	RESTITUTION PAYMENT 25TF152	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	850.00			2025-TF-0000152-MF-2
WALMART	RESTITUTION PAYMENT 25TR2165	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	8.21			2025-TR-0002165-MT



CLAIM REPORT

3/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LISANDRO ESCOTO	RESTITUTION PAYMENT 25TF886	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	63.00	2025-TF-0000886-MF		
KBI LAB FEE FUND	RESTITUTION PAYMENT 25TF851	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	367.00	2025-TF-0000581-MF		
KBI	RESTITUTION PAYMENT 25TF972	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	400.00	2025-TF-0000972-MF		
DOUGLAS COUNTY SHERIFF OFFICE	RESTITUTION PAYMENT 25TF972- 2	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2025-TF-0000972-MF-2		
AMANDA BERG	UB REFUND-1006852-202411	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	10.59	134814		
CAROL E MEINERS	UB REFUND-1047210-260273	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	7.22	134815		
JJR LLC	UB REFUND-1090402-258153	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	515.03	134816		
ROCK CHALK CARWASH	UB REFUND-1162408-258403	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	230.56	134817		
RONALD D LEE	UB REFUND-1205002-222813	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	66.03	134818		
AMY POLLARD	UB REFUND-1257342-224389	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	28.29	134819		
CHAAYA K MINHAS	UB REFUND-1263829-238911	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	10.07	134820		
CORNERSTONE PROPERTY MANAGEMENT LLC	UB REFUND-1040592-208515	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	43.86	135340		



CLAIM REPORT

3/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
JERALDINE D SICKELS	UB REFUND-1086804-235415	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	3,000.00	135341		
CHECK TOTAL:			7,729.88			
OREAD INN, LC	Oread Sales & Prop Tax Dist Feb 2026	273.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	23,432.11	10-ORE-030326		
CHECK TOTAL:			23,432.11			
O'REILLY AUTO ENTERPRISES, LLC	belt - stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	80.27	0140-255623		
O'REILLY AUTO ENTERPRISES, LLC	Battery cable for unit 5203	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	33.42	0140-255942		
O'REILLY AUTO ENTERPRISES, LLC	Paint remover for unit 640	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	25.47	0140-256745		
O'REILLY AUTO ENTERPRISES, LLC	wiper blade for unit 2730	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	8.82	0140-256771		
O'REILLY AUTO ENTERPRISES, LLC	filters - stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	90.43	0140-256944		
O'REILLY AUTO ENTERPRISES, LLC	Fuel Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	21.42	0140-256946		
O'REILLY AUTO ENTERPRISES, LLC	Air Filter - Unit #651	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	16.81	0140-256997		
O'REILLY AUTO ENTERPRISES, LLC	Air Filter - Unit #651	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	16.81	0140-256998		



CLAIM REPORT

3/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Headlamp Bulb - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	5.21	0140-257210		
O'REILLY AUTO ENTERPRISES, LLC	Lug Nuts - Unit #040	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	56.76	0140-257559		
O'REILLY AUTO ENTERPRISES, LLC	Gear Lube - Unit #687	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	23.50	0140-257576		
O'REILLY AUTO ENTERPRISES, LLC	Oil Drai Plug - Unit #687	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	3.96	0140-257995		
O'REILLY AUTO ENTERPRISES, LLC	Filters & Brake Pads / Rotors - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	657.12	0140-258187		
O'REILLY AUTO ENTERPRISES, LLC	Air Filter - Unit #5205	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	35.06	0140-258195		
O'REILLY AUTO ENTERPRISES, LLC	Rocker Switch - Unit #485	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	14.03	0140-258219		
O'REILLY AUTO ENTERPRISES, LLC	Rocker Switch & Oil Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	42.94	0140-258285		
O'REILLY AUTO ENTERPRISES, LLC	Filters & Brake Pads / Rotors - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	336.41	0140-258395		
O'REILLY AUTO ENTERPRISES, LLC	Battery Terminal - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	7.83	0140-258631		
O'REILLY AUTO ENTERPRISES, LLC	Electrical Connector - Unit #104	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	17.92	0140-258741		
O'REILLY AUTO ENTERPRISES, LLC	Electrical Connector - Unit #104	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	31.77	0140-258757		



CLAIM REPORT

3/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Oil Filter - Unit #5910	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	5.22	0140-258774		
O'REILLY AUTO ENTERPRISES, LLC	Fuel Filter - Unit #5910	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	16.63	0140-258775		
O'REILLY AUTO ENTERPRISES, LLC	Oil Filter - Unit #202	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	5.19	0140-258807		
CHECK TOTAL:			1,553.00			
OZARK KENWORTH, INC	Repairs to unit 453	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	6,835.76	R00213700199686		
CHECK TOTAL:			6,835.76			
PASSPORT LABS, INC.	SERVICE AND LICENSING FEE	503.0402-301011 T&P - PE/ OPERATING EXPENSES	18,601.76	INV-1057854	22600208	
CHECK TOTAL:			18,601.76			
PAYGROUND, INC	EMS billing processing fees	101.1603-301005 LDCFM - SS/ TAXES, FEES, AND PERMITS	745.83	LDCFM-0226		
CHECK TOTAL:			745.83			
PENNY'S CONCRETE INC	Concrete and Flowable Fill	504.1748-301017 MSO -STORM/ ROAD MATERIALS	1,193.30	766282	22600119	
CHECK TOTAL:			1,193.30			



CLAIM REPORT

3/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PENSKE COMMERCIAL VEHICLES US, LLC	2026 FREIGHTLINER M2106 PLUS	501.1740-303001 MSO - WD/ VEHICLES AND EQUIPMENT	112,667.00	805DE-64395	22500619	
PENSKE COMMERCIAL VEHICLES US, LLC	RELIEF HANDLE 441	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	17.00	805322265		
PENSKE COMMERCIAL VEHICLES US, LLC	Training for L. McCoy, W. Gehrke, and C. Cates	605.1775-301003 MSO-FLEET/ EDUCATION, TRAINING, & MEETING	1,050.00	106		
CHECK TOTAL:			113,734.00			
PETROCHOICE	stock fluids for fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	63.50	52149301		
PETROCHOICE	stock fluids for fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	63.50	52149300		
CHECK TOTAL:			127.00			
PNC EQUIPMENT FINANCE LLC	EBGC - amendment to Lease 1183136 - Golf Carts	101.1805-301007 PR - GOLF/ RENTALS AND LEASES	16,482.00	2423962	22600281	
CHECK TOTAL:			16,482.00			
POMP'S TIRE SERVICE INC	disposal fees factored in to parts costs	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	421.00	1160098885		
POMP'S TIRE SERVICE INC	stock tires 315/80R22	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,351.12	1160098976		
POMP'S TIRE SERVICE INC	Stock Tires for Fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,101.00	1160099060		



CLAIM REPORT

3/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			4,873.12			
PROFESSIONAL FINANCE CO INC	UB Collections	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	80.75	246172		
CHECK TOTAL:			80.75			
PROGRESSIVE ELECTRONICS INC	service call 10/30/24 - trouble shoot fire alarm	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	460.00	0162512-IN		
CHECK TOTAL:			460.00			
PROPIO LS, LLC	Monthly Telephone Interpretation	101.1504-301101 PD - PAT/ PROFESSIONAL SERVICES	122.73	0031040226		
CHECK TOTAL:			122.73			
PROTHE, RUSSELL	Travel Reimbursement ARV	101.1608-301001 LDCFM-TRNG/ TRAVEL EXPENSE	56.00	16-RP-022326		
CHECK TOTAL:			56.00			
PYN SERVICES LLC	Feb Trash Collection at bus stops	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	2,538.38	68		
CHECK TOTAL:			2,538.38			
R & R COMMUNICATIONS INC.	VT St Garage Camera & Speaker Cabling	503.0402-301011 T&P - PE/ OPERATING EXPENSES	996.56	2026040		



CLAIM REPORT

3/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
R & R COMMUNICATIONS INC.	NH garage camera cabling setup	503.0402-301011 T&P - PE/ OPERATING EXPENSES	1,113.65	2026041		
CHECK TOTAL:			2,110.21			
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	45.61	2105702171		
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	44.11	2105911244		
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	45.83	2105911244,		
CHECK TOTAL:			135.55			
RANDALL ELECTRIC INC	Carnegie - electrical repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	1,163.16	32538		
CHECK TOTAL:			1,163.16			
RICOH USA INC	MPC3502 usage Jan 2026	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	29.89	5072709810		
CHECK TOTAL:			29.89			
RIVERSIDE TECHNOLOGIES, INC.	HPRC - Employee Clothing	101.1809-301014 PR - RFM/ WEARING APPAREL/PPE	242.25	IN0464642		
RIVERSIDE TECHNOLOGIES, INC.	HPRC - Employee Clothing	101.1809-301014 PR - RFM/ WEARING APPAREL/PPE	202.72	IN0464644		



CLAIM REPORT

3/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RIVERSIDE TECHNOLOGIES, INC.	Pullover	101.1809-301014 PR - RFM/ WEARING APPAREL/PPE	113.25	IN0464727		
CHECK TOTAL:			558.22			
RURAL WATER DISTRICT #1 - DOUGLAS CO	water svc 851 N Folks Rd 1/16/26-2/18/26	501.1745-301404 MSO - WWC/ UTILITIES/WATER DISTRICT	149.88	0090_022026		
CHECK TOTAL:			149.88			
RUSH TRUCK CENTERS OF KANSAS, INC.	dome light w/switch Unit 471	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	57.31	3045171461		
CHECK TOTAL:			57.31			
SAMCO INC	Maintenance Agreement 1/4 Bill: 03/01/26-05/31/26	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	2,275.00	74863368	22600133	
SAMCO INC	2026 HVAC Preventative maintenance for PDHQ	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	6,162.50	74863353	22600133	
CHECK TOTAL:			8,437.50			
SAMSARA INC	SW 102924-SAM Samsara Fleet mg	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	504.00	310519554746883		325000115
CHECK TOTAL:			504.00			
SECURITY PROFESSIONALS LLC	EBGC - security repairs	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	364.90	714849		



CLAIM REPORT

3/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			364.90			
SELECT ONE SECURITY LLC	SPL - security monitoring	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	99.90	844006		
CHECK TOTAL:			99.90			
SFS ARCHITECTURE INC	FM1-00011 CI-11 Prof svcs thru 02/28/26	011.1601-301102 LDCFM-OPS/ PROFESSIONAL SERVICES/DESIGN	12,021.83	17237		325000037
CHECK TOTAL:			12,021.83			
SHAWNEE MISSION FORD INC	fuel tank straps to be returned 329	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-277.16	5406850		
SHAWNEE MISSION FORD INC	Transmission In CMG/SWAP Warehouse	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	7,016.60	5422022		
SHAWNEE MISSION FORD INC	Unit 376: Case Assembly	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,525.00	5421089		
CHECK TOTAL:			9,264.44			
SHUCK, CONNOR	February 2026 Car Wash Charges	101.0601-301501 PDS - BS/ REPAIRS & MAINTENANCE/VEHICLES	47.25	COL022726		
SHUCK, CONNOR	February 2026 Car Wash Charges	101.0602-301501 PDS - CC/ REPAIRS & MAINTENANCE/VEHICLES	25.20	COL022726		
SHUCK, CONNOR	February 2026 Car Wash Charges	101.1606-301501 LDCFM -LOG/ REPAIRS & MAINTENANCE/VEHICLES	162.90	COL022726		



CLAIM REPORT

3/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SHUCK, CONNOR	February 2026 Car Wash Charges	101.1735-301501 MSO -PRINS/ REPAIRS & MAINTENANCE/VEHICLES	8.78	COL022726		
SHUCK, CONNOR	February 2026 Car Wash Charges	101.1750-301501 MSO -STRTS/ REPAIRS & MAINTENANCE/VEHICLES	63.23	COL022726		
SHUCK, CONNOR	February 2026 Car Wash Charges	101.1807-301501 PR -TRAILS/ REPAIRS & MAINTENANCE/VEHICLES	243.23	COL022726		
SHUCK, CONNOR	February 2026 Car Wash Charges	203.0403-301501 T&P - TO/ REPAIRS & MAINTENANCE/VEHICLES	11.93	COL022726		
SHUCK, CONNOR	February 2026 Car Wash Charges	501.1735-301501 MSO -PRINS/ REPAIRS & MAINTENANCE/VEHICLES	13.50	COL022726		
SHUCK, CONNOR	February 2026 Car Wash Charges	501.1740-301501 MSO - WD/ REPAIRS & MAINTENANCE/VEHICLES	33.53	COL022726		
SHUCK, CONNOR	February 2026 Car Wash Charges	501.1745-301501 MSO - WWC/ REPAIRS & MAINTENANCE/VEHICLES	42.98	COL022726		
SHUCK, CONNOR	February 2026 Car Wash Charges	501.1760-301501 MSO - WT/ REPAIRS & MAINTENANCE/VEHICLES	13.50	COL022726		
SHUCK, CONNOR	February 2026 Car Wash Charges	501.1790-301501 MSO - REG/ REPAIRS & MAINTENANCE/VEHICLES	38.25	COL022726		
SHUCK, CONNOR	February 2026 Car Wash Charges	502.1780-301501 MSO -SOLID/ REPAIRS & MAINTENANCE/VEHICLES	89.10	COL022726		
SHUCK, CONNOR	February 2026 Car Wash Charges	503.0402-301501 T&P - PE/ REPAIRS & MAINTENANCE/VEHICLES	35.78	COL022726		
SHUCK, CONNOR	February 2026 Car Wash Charges	504.1748-301501 MSO -STORM/ REPAIRS & MAINTENANCE/VEHICLES	23.37	COL022726		



CLAIM REPORT

3/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SHUCK, CONNOR	February 2026 Car Wash Charges	601.1100-301501 IT - ADMIN/ REPAIRS & MAINTENANCE/VEHICLES	27.00	COL022726		
CHECK TOTAL:			879.53			
SMH CONSULTANTS PA	MS-220015C CI-20 Prof Svcs through 2/28/26	030.1745-301101 MSO -WWCOL/ PROFESSIONAL SERVICES	536.25	06128		325000095
CHECK TOTAL:			536.25			
STAPLES	Perk Eco Multi-Purpose Cleaner Refills	101.1770-301011 MSO -FM/ OPERATING EXPENSES	56.45	6055668269		
CHECK TOTAL:			56.45			
SUN LIFE ASSURANCE COMPANY OF CANADA	Stop Loss Insurance	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	310,603.70	09-SUN-030126	22600199	
CHECK TOTAL:			310,603.70			
SUNDELL, JACQUELIN D.	MS9-L25001 Property Acq 1530 Learnard Ave	501.1745-303002 MSO - WWC/ INFRASTRUCTURE	5,800.00	17_JS_022326		
SUNDELL, JACQUELIN D.	MS9-L25001 Property Acq 1530 Learnard Ave	501.1745-303005 MSO - WWC/ LAND ACQUISITION	1,832.00	17_JS_022326		
CHECK TOTAL:			7,632.00			
TEKLAB, INC.	Blanket purchase order for lab analysis	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	469.10	341272	22600111	



CLAIM REPORT

3/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			469.10			
TERRY-DURIN COMPANY	MS1-00023A CI-76 Fiber constr matl's thru 2/17/26	101.1731-301016 MSO-RW/FBR/ NONCAPITAL EQUIPMENT	9,810.00	210553-00	22600212	
TERRY-DURIN COMPANY	Materials for Downtown Fiber Loop	101.1731-303002 MSO-RW/FBR/ INFRASTRUCTURE	8,251.00	210586-00		
TERRY-DURIN COMPANY	MS1-00023A CI-76 Fiber constr matl's thru 2/17/26	011.1750-303001 MSO STREET/ VEHICLES AND EQUIPMENT	17,590.00	210553-00	22600212	
CHECK TOTAL:			35,651.00			
TFMCOMM INC	Maintenance Agreement	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	2,997.82	242861		
CHECK TOTAL:			2,997.82			
THE MIRROR INC.	Meals for 4 attendees for Conference	101.1900-301011 HOMELESS/ OPERATING EXPENSES	925.00	1648		
CHECK TOTAL:			925.00			
U.S. LIME COMPANY-ST CLAIR	Large Pebble Quicklime	501.1760-301013 MSO - WT/ CHEMICALS	9,405.15	3221323	22600136	
U.S. LIME COMPANY-ST CLAIR	Large Pebble Quicklime	501.1760-301013 MSO - WT/ CHEMICALS	9,335.66	3221363	22600136	
CHECK TOTAL:			18,740.81			



CLAIM REPORT

3/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
UES PROFESSIONAL SOLUTIONS 25, LLC	MS-230027 Prof Svcs thru 2/8/26	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	293.00	0252601412		
CHECK TOTAL:			293.00			
UNIFIRST CORPORATION	uniform rental	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	313.81	3281368896		
UNIFIRST CORPORATION	uniform rental & cleaning	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	289.11	3281364717		
CHECK TOTAL:			602.92			
UNITED RENTALS (NORTH AMERICA), INC.	Port-A-John Rentals	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	212.00	215609246-043	22600153	325000103
UNITED RENTALS (NORTH AMERICA), INC.	Port-A-John Rentals	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	168.00	215609276-041	22600153	325000103
UNITED RENTALS (NORTH AMERICA), INC.	Port-A-John Rentals	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	168.00	215609283-041	22600153	325000103
CHECK TOTAL:			548.00			
UNITED ROTARY BRUSH CORPORATION	STOCK BRUSHES	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,496.00	C1337212		
CHECK TOTAL:			1,496.00			
VEOLIA WTS ANALYTICAL INSTRUMENTS, INC.	Service Contract for TOC analyzer	501.1790-301502 MSO - REG/ REPAIRS & MAINTENANCE	9,873.00	903661449	22600009	



CLAIM REPORT

3/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			9,873.00			
VERITIV OPERATING COMPANY	SPL - Trash Bags	101.1811-301011 PR - SPL/ OPERATING EXPENSES	126.23	1145191		
VERITIV OPERATING COMPANY	SPL - Hand Soap	101.1811-301011 PR - SPL/ OPERATING EXPENSES	98.75	1158086		
CHECK TOTAL:			224.98			
VERTEX CORP. DBA TRANSLATIONPERFECT.COM	Interpreter Service English to Chinese	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	249.43	INV-15984		
CHECK TOTAL:			249.43			
W.W. GRAINGER, INC.	Admin Sanitary Supplies	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	64.08	9808082458		
W.W. GRAINGER, INC.	Dayton Air-Operated Double Diaphragm Pump	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,574.72	9810475252	22600027	
W.W. GRAINGER, INC.	Gloves and lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	964.29	9812378959	22600065	325000202
W.W. GRAINGER, INC.	Pipettor Tips 1 To 10 ML - Quantity: 12	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,564.80	9812378942	22600065	325000202
W.W. GRAINGER, INC.	STOCK BALL VALVES	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	859.92	9808381090		
CHECK TOTAL:			5,027.81			



CLAIM REPORT

3/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	CYLINDER UNIT 450	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	5,684.84	4187495		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	fork cylinders 414	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	840.27	4187921		
CHECK TOTAL:			6,525.11			
WHEATLAND WATERS INC.	Bottle water svc Kitsmiller residence	245.1795-301011 MSO -FMREM/ OPERATING EXPENSES	86.50	INV568452		
CHECK TOTAL:			86.50			
WSP USA INC.	ESA for CLOMR review of New Boston Crossing plans	504.1748-301102 MSO -STORM/ PROFESSIONAL SERVICES/DESIGN	4,769.00	40319138	22500693	
CHECK TOTAL:			4,769.00			
WW PAINTING, LLC	2019 Harvard Fence Painting	101.0601-301011 PDS - BS/ OPERATING EXPENSES	950.00	022326B		
CHECK TOTAL:			950.00			
ZOLL MEDICAL CORPORATION	ZOLL equipment for expansion ambulance	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	3,188.94	4402913	22500817	325000188
ZOLL MEDICAL CORPORATION	ZOLL equipment for expansion ambulance	101.1601-301016 LDCFM -OPS/ NONCAPITAL EQUIPMENT	3,330.12	4402913	22500817	325000188
ZOLL MEDICAL CORPORATION	ZOLL equipment for expansion ambulance	101.1601-303001 LDCFM -OPS/ VEHICLES AND EQUIPMENT	91,263.08	4402913	22500817	325000188



CLAIM REPORT

3/10/2026

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ZOLL MEDICAL CORPORATION	Medical supplies / equipment	101.1606-301011 LDCFM -LOG/ OPERATING EXPENSES	340.30	4431194		

CHECK TOTAL: 98,122.44

CLAIM TOTAL: 7,245,320.05

VENDOR TOTAL: 206