



# Claim Report 8/12/2025

| <u>Description:</u>                      | <u>Date</u> | <u>Amount</u>              | <u>Vendors</u>    |
|--|-------------|----------------------------|-------------------|
| <b>Claims for Approval (Pages 2-41):</b> |             | <b>\$2,328,762.70</b>      | <b><u>167</u></b> |
| <b>Non-Payroll Claims Paid by ACH:</b>   |             |                            |                   |
| Advance Life Insurance                   | 8/5/2025    | \$8,731.81                 |                   |
| Thomas McGee                             | 8/5/2025    | \$7,903.64                 |                   |
| Aetna                                    | 8/6/2025    | \$82,835.55                |                   |
| Evergy                                   | 8/7/2025    | \$396,867.73               |                   |
| Delta Dental                             | 8/8/2025    | \$2,394.90                 |                   |
| Delta Dental                             | 8/8/2025    | \$19,467.49                |                   |
| Black Hills                              | 8/11/2025   | \$205.10                   |                   |
| Black Hills                              | 8/12/2025   | \$18,332.34                |                   |
| <b>ACH Claims Total:</b>                 |             | <b><u>\$536,738.56</u></b> | <b><u>6</u></b>   |

|                            |                       |
|----------------------------|-----------------------|
| <b>TOTAL:</b>              | <b>\$2,865,501.26</b> |
| <b>TOTAL VENDOR COUNT:</b> | <b>173</b>            |

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

N/A



# CLAIM REPORT

## 8/12/2025

| VENDOR NAME           | DESCRIPTION   | ACCOUNT/DESCRIPTION  | AMOUNT           | INVOICE       | PO       | CONTRACT |
|-----------------------|---|--|------------------|---------------|----------|----------|
| 900 NEW HAMPSHIRE LLC | July 2025 - 900 NH TIF/TDD<br>Disbursement            | 274.0800-301006<br>ECO DEVO/ PASS THROUGH TAXES<br>AND REBATES | 14,398.43        | 10-900-073125 |          |          |
| <b>CHECK TOTAL:</b>   |   |  | <b>14,398.43</b> |               |          |          |
| 911 CUSTOM LLC        | flood lamp 649  | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY           | 969.96           | 61421         |          |          |
| <b>CHECK TOTAL:</b>   |   |  | <b>969.96</b>    |               |          |          |
| ABDATA, LTD.          | Utility Billing Printing and Mailing<br>Services      | 601.1005-301011<br>FIN -UB/ OPERATING EXPENSES                 | 3,652.81         | 215083        | 22500025 |          |
| ABDATA, LTD.          | Utility Billing Printing and Mailing<br>Services      | 601.1005-301011<br>FIN -UB/ OPERATING EXPENSES                 | 9,062.63         | 215088        | 22500025 |          |
| <b>CHECK TOTAL:</b>   |   |  | <b>12,715.44</b> |               |          |          |
| ACCU-TECH CORPORATION | INV PART 8) KW0687 1U CABLE<br>MANAGER DOUBLE         | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY          | 309.60           | 363382933     | 22500042 |          |
| <b>CHECK TOTAL:</b>   |   |  | <b>309.60</b>    |               |          |          |
| ACUSHNET COMPANY      | EBGC - Golf Balls                                     | 101.1805-000205<br>PR - GOLF/ EAGLE BEND INVENTORY             | 1,369.50         | 921049223     |          |          |
| <b>CHECK TOTAL:</b>   |   |  | <b>1,369.50</b>  |               |          |          |
| ADECCO USA INC        | Temporary Staffing Services for Utility<br>Billing Di | 601.1005-301101<br>FIN -UB/ PROFESSIONAL SERVICES              | 2,883.64         | 72064650      | 22500024 |          |



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| VENDOR NAME                    | DESCRIPTION  | ACCOUNT/DESCRIPTION                                  | AMOUNT            | INVOICE    | PO       | CONTRACT  |
|--------------------------------|--|--|-------------------|------------|----------|-----------|
| ADECCO USA INC                 | Temporary Staffing Services for Utility Billing Di | 601.1005-301101<br>FIN -UB/ PROFESSIONAL SERVICES    | 3,006.95          | 72070548   | 22500024 |           |
| <b>CHECK TOTAL:</b>            |  |  | <b>5,890.59</b>   |            |          |           |
| AIRGAS SPECIALTY PRODUCTS, INC | 11030 lbs ammonium hydroxide                       | 501.1760-301013<br>MSO - WT/ CHEMICALS               | 1,561.85          | 9163242704 | 22500154 |           |
| AIRGAS SPECIALTY PRODUCTS, INC | 8708 lbs ammonium hydroxide                        | 501.1760-301013<br>MSO - WT/ CHEMICALS               | 1,233.05          | 9163284607 | 22500154 |           |
| <b>CHECK TOTAL:</b>            |  |  | <b>2,794.90</b>   |            |          |           |
| AZURIA WATER SOLUTIONS, INC.   | MS9-N23003 CI-34 Constr Svcs thru 7/31/25          | 501.1745-301502<br>MSO - WWC/ REPAIRS & MAINTENANCE  | 39,988.81         | 796569     |          | 324000553 |
| AZURIA WATER SOLUTIONS, INC.   | MS9-N23003 CI-34 Constr Svcs thru 7/31/25          | 504.1748-301502<br>MSO -STORM/ REPAIRS & MAINTENANCE | 89.23             | 796569     |          | 324000553 |
| AZURIA WATER SOLUTIONS, INC.   | MS9-N23003 CI-34 Constr Svcs thru 7/31/25          | 030.1745-301502<br>MSO -WWCOL/ REPAIRS & MAINTENANCE | 397,842.67        | 796569     |          | 324000553 |
| <b>CHECK TOTAL:</b>            |  |  | <b>437,920.71</b> |            |          |           |
| BA GREEN CONSTRUCTION CO INC   | Oak Hill - building damage repairs                 | 101.1803-301502<br>PR - CLM/ REPAIRS & MAINTENANCE   | 986.00            | 25-022-01  |          |           |
| <b>CHECK TOTAL:</b>            |  |  | <b>986.00</b>     |            |          |           |
| BAKER TILLY MUNICIPAL ADVISORS | Eco Devo advisory services-Reuter Bldg 21 hours    | 101.0800-301101<br>ECO DEVO/ PROFESSIONAL SERVICES   | 5,180.00          | BTMA33559  |          |           |



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| VENDOR NAME                                  | DESCRIPTION                                      | ACCOUNT/DESCRIPTION   | AMOUNT           | INVOICE      | PO | CONTRACT  |
|--|--|---|------------------|--------------|----|-----------|
| <b>CHECK TOTAL:</b>                          |  |   | <b>5,180.00</b>  |              |    |           |
| BERT NASH COMMUNITY MENTAL HEALTH CENTER INC | Case Management Services- Spec                   | 222.1900-301702<br>HOMELESS/ PAYMENTS TO OUTSIDE ORGS       | 22,236.46        | 3            |    | 324000361 |
| <b>CHECK TOTAL:</b>                          |  |   | <b>22,236.46</b> |              |    |           |
| BG CONSULTANTS ,INC.                         | MS6-M26002 CI-2 Prof Svcs through July 2025      | 201.1750-301102<br>MSO STREET/ PROFESSIONAL SERVICES/DESIGN | 30,734.00        | MS6-M26002_2 |    | 325000075 |
| <b>CHECK TOTAL:</b>                          |  |   | <b>30,734.00</b> |              |    |           |
| BISHOP BUSINESS EQUIPMENT COMPANY            | Toner Cartridges x7                              | 101.1207-301011<br>CAMC -SERV/ OPERATING EXPENSES           | 1,041.94         | 739730       |    |           |
| BISHOP BUSINESS EQUIPMENT COMPANY            | SC6696-KS base charge 7/2-8/1 Overage 6/2-7/1/25 | 501.1701-301502<br>MSO -ADMIN/ REPAIRS & MAINTENANCE        | 203.62           | 756688       |    |           |
| BISHOP BUSINESS EQUIPMENT COMPANY            | WRWWTP Xerox X6605 Toner SNXL3575910             | 501.1765-301011<br>MSO - WWT/ OPERATING EXPENSES            | 396.32           | 755489       |    |           |
| <b>CHECK TOTAL:</b>                          |  |   | <b>1,641.88</b>  |              |    |           |
| BISHOP, JOEL                                 | Mowing Svcs - Dist 1 Area 1 RFP 2500015          | 101.1812-301502<br>PR -FOREST/ REPAIRS & MAINTENANCE        | 5,076.30         | 4-2025       |    | 22500463  |
| BISHOP, JOEL                                 | Mowing Svcs - Dist 1 Area 1 RFP 2500015          | 203.0403-301502<br>T&P - TO/ REPAIRS & MAINTENANCE          | 1,322.70         | 4-2025       |    | 22500463  |
| BISHOP, JOEL                                 | Mowing Svcs - Dist 1 Area 1 RFP 2500015          | 501.1760-301502<br>MSO - WT/ REPAIRS & MAINTENANCE          | 1,356.00         | 4-2025       |    | 22500463  |



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| VENDOR NAME            | DESCRIPTION                                      | ACCOUNT/DESCRIPTION                                     | AMOUNT           | INVOICE   | PO       | CONTRACT |
|------------------------|--|---|------------------|-----------|----------|----------|
| <b>CHECK TOTAL:</b>    |  |   | <b>7,755.00</b>  |           |          |          |
| BLUE JAZZ JAVA         | Monthly Beverage Service LPD HQ                  | 101.1501-301011<br>PD - OOC/ OPERATING EXPENSES         | 361.93           | 643087    |          |          |
| BLUE JAZZ JAVA         | Admin - Coffee Supplies                          | 101.1809-301011<br>PR - RFM/ OPERATING EXPENSES         | 89.32            | 643113    |          |          |
| BLUE JAZZ JAVA         | Coffee Supplies                                  | 601.1100-301011<br>IT - ADMIN/ OPERATING EXPENSES       | 125.01           | 643116    |          |          |
| <b>CHECK TOTAL:</b>    |  |   | <b>576.26</b>    |           |          |          |
| BRENNTAG MID-SOUTH INC | 4447 gal sodium hypochlorite KRWTP               | 501.1760-301013<br>MSO - WT/ CHEMICALS                  | 7,515.43         | BMS973585 | 22500075 |          |
| BRENNTAG MID-SOUTH INC | CWTP 609.319Gal Sodium Bisulfite<br>O#4616008-00 | 501.1760-301013<br>MSO - WT/ CHEMICALS                  | 1,766.42         | BMS977917 | 22500495 |          |
| <b>CHECK TOTAL:</b>    |  |   | <b>9,281.85</b>  |           |          |          |
| BURNS & MCDONNELL      | Solid Waste Master Plan review thru<br>6/30/25   | 502.1780-301101<br>MSO -SOLID/ PROFESSIONAL<br>SERVICES | 17,664.50        | 180458-5  | 22400585 |          |
| <b>CHECK TOTAL:</b>    |  |   | <b>17,664.50</b> |           |          |          |
| BUSINESS HEALTH CENTER | 07/16/25 - screens                               | 601.0904-301101<br>HR - HIRE/ PROFESSIONAL<br>SERVICES  | 330.00           | 183425    |          |          |
| BUSINESS HEALTH CENTER | 07/01/2025 - Screens                             | 602.0901-301203<br>HR - COMP/ WELLNESS PROGRAM          | 11,379.53        | 183519    |          |          |



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| VENDOR NAME                           | DESCRIPTION                                  | ACCOUNT/DESCRIPTION                                     | AMOUNT           | INVOICE   | PO | CONTRACT |
|---------------------------------------|--|---|------------------|-----------|----|----------|
| <b>CHECK TOTAL:</b>                   |  |   | <b>11,709.53</b> |           |    |          |
| CALLAWAY GOLF CO                      | EBGC resale items                            | 101.1805-000205<br>PR - GOLF/ EAGLE BEND INVENTORY      | 371.88           | 939677155 |    |          |
| CALLAWAY GOLF CO                      | EBGC resale items                            | 101.1805-000205<br>PR - GOLF/ EAGLE BEND INVENTORY      | 254.28           | 939747012 |    |          |
| <b>CHECK TOTAL:</b>                   |  |   | <b>626.16</b>    |           |    |          |
| CCG SAFETY GEAR LLC                   | Sergeant Vest Panel Insignia                 | 101.1508-301011<br>PD - TRAIN/ OPERATING EXPENSES       | 72.00            | 1981      |    |          |
| <b>CHECK TOTAL:</b>                   |  |   | <b>72.00</b>     |           |    |          |
| CENTRAL MECHANICAL<br>CONSTRUCTION CO | HVAC repair - ITC                            | 101.1505-301502<br>PD - PRSTD/ REPAIRS &<br>MAINTENANCE | 462.56           | 535549    |    |          |
| <b>CHECK TOTAL:</b>                   |  |   | <b>462.56</b>    |           |    |          |
| CENTURY BUSINESS<br>TECHNOLOGIES INC  | Monthly Copier Lease and Services<br>LPD ITC | 101.1501-301007<br>PD - OOC/ RENTALS AND LEASES         | 224.94           | 764835    |    |          |
| CENTURY BUSINESS<br>TECHNOLOGIES INC  | Monthly Copier Lease and Services<br>LPD HQ  | 101.1501-301007<br>PD - OOC/ RENTALS AND LEASES         | 775.16           | 763787    |    |          |
| CENTURY BUSINESS<br>TECHNOLOGIES INC  | Monthly Copier Lease and Services<br>LPD HQ  | 101.1501-301007<br>PD - OOC/ RENTALS AND LEASES         | 307.17           | 765848    |    |          |
| CENTURY BUSINESS<br>TECHNOLOGIES INC  | Monthly Copier Lease and Services<br>LPD HQ  | 101.1501-301007<br>PD - OOC/ RENTALS AND LEASES         | 249.51           | 766420    |    |          |



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| VENDOR NAME                               | DESCRIPTION                                      | ACCOUNT/DESCRIPTION                                   | AMOUNT            | INVOICE     | PO       | CONTRACT  |
|---|--|---|-------------------|-------------|----------|-----------|
| CENTURY BUSINESS TECHNOLOGIES INC         | L1208 Savin/MPC3504 KWTP 7/2/25 - 8/1/25 overage | 501.1760-301502<br>MSO - WT/ REPAIRS & MAINTENANCE    | 82.74             | 766456      |          |           |
| CENTURY BUSINESS TECHNOLOGIES INC         | L1180 Savin/MPC3503SP 7/4-8/3/25 Kaw             | 501.1760-301502<br>MSO - WT/ REPAIRS & MAINTENANCE    | 71.88             | 766482      |          |           |
| <b>CHECK TOTAL:</b>                       |  |   | <b>1,711.40</b>   |             |          |           |
| CHAMBER OF COMMERCE OF LAWRENCE KANSAS    | 2H FY25 - Funding Agreement Chamber of Commerce  | 101.0800-301702<br>ECO DEVO/ PAYMENTS TO OUTSIDE ORGS | 103,000.00        | 526075      | 22500250 |           |
| <b>CHECK TOTAL:</b>                       |  |   | <b>103,000.00</b> |             |          |           |
| CINTAS CORPORATION NO. 2                  | Monthly First Aid Kit Replenishment              | 101.1504-301011<br>PD - PAT/ OPERATING EXPENSES       | 286.71            | 5281365003  |          |           |
| CINTAS CORPORATION NO. 2                  | St 11 annual fire extinguisher inspection        | 101.1601-301502<br>LDCFM -OPS/ REPAIRS & MAINTENANCE  | 242.74            | 0F58719666  |          |           |
| <b>CHECK TOTAL:</b>                       |  |   | <b>529.45</b>     |             |          |           |
| CITY PLAY CORPS                           | 2025 Summerfest play worker                      | 221.1804-301011<br>PR - CEDT/ OPERATING EXPENSES      | 900.00            | 4072        |          |           |
| <b>CHECK TOTAL:</b>                       |  |   | <b>900.00</b>     |             |          |           |
| CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC. | HHW disposal fees order# 5923555 6/27/25         | 502.1785-301019<br>MSO - SWP/ DISPOSAL FEES           | 6,015.00          | 29304348012 |          | 323000370 |
| <b>CHECK TOTAL:</b>                       |  |   | <b>6,015.00</b>   |             |          |           |



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## 8/12/2025

| VENDOR NAME                          | DESCRIPTION  | ACCOUNT/DESCRIPTION                                    | AMOUNT          | INVOICE        | PO       | CONTRACT  |
|--------------------------------------|--|--|-----------------|----------------|----------|-----------|
| COLEMAN, KALENNA                     | Coleman, K. 6.23-6.25.25,<br>Washington, DC - GARE | 601.1400-301001<br>EQUITY/ TRAVEL EXPENSE              | 410.41          | 14-KC-07182025 |          |           |
| <b>CHECK TOTAL:</b>                  |  |  | <b>410.41</b>   |                |          |           |
| COMMERCIAL INDUSTRIAL<br>SUPPLY LLC  | Shop Furnace service                               | 605.1775-301502<br>MSO-FLEET/ REPAIRS &<br>MAINTENANCE | 1,102.52        | 2507116        |          |           |
| <b>CHECK TOTAL:</b>                  |  |  | <b>1,102.52</b> |                |          |           |
| COMPASS GROUP USA INC                | EBGC concession items                              | 101.1805-000205<br>PR - GOLF/ EAGLE BEND INVENTORY     | 1,539.25        | MCI39628       |          |           |
| <b>CHECK TOTAL:</b>                  |  |  | <b>1,539.25</b> |                |          |           |
| CONRAD FIRE EQUIPMENT INC            | roll up door parts unit 2450                       | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY   | 210.43          | 585626         |          |           |
| <b>CHECK TOTAL:</b>                  |  |  | <b>210.43</b>   |                |          |           |
| CONTECH ENGINEERED<br>SOLUTIONS, LLC | Corrugated Metal Pipe and bands                    | 504.1748-301017<br>MSO -STORM/ ROAD MATERIALS          | 4,372.00        | 31335361       |          |           |
| CONTECH ENGINEERED<br>SOLUTIONS, LLC | corrugated metal pipe and bands                    | 504.1748-301017<br>MSO -STORM/ ROAD MATERIALS          | 2,363.00        | 31564825       |          |           |
| <b>CHECK TOTAL:</b>                  |  |  | <b>6,735.00</b> |                |          |           |
| CORE & MAIN LP                       | Inv. Part - WD3150552                              | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY  | 16,550.00       | W840726        | 22500081 | 322000329 |





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| VENDOR NAME                   | DESCRIPTION                           | ACCOUNT/DESCRIPTION                                   | AMOUNT           | INVOICE       | PO       | CONTRACT  |
|-------------------------------|---------------------------------------|---|------------------|---------------|----------|-----------|
| CORE & MAIN LP                | Inv. Part - WD2200501                 | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY | 1,864.25         | X309048       | 22500081 | 322000329 |
| CORE & MAIN LP                | Inv. Part - WD2200500                 | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY | 3,308.04         | X309092       | 22500081 | 322000329 |
| <b>CHECK TOTAL:</b>           |                                       |   | <b>21,722.29</b> |               |          |           |
| CSTK, INC.                    | Parts - Unit 5351                     | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY  | 903.31           | SK03720       |          |           |
| <b>CHECK TOTAL:</b>           |                                       |   | <b>903.31</b>    |               |          |           |
| CUSTOM TRUCK ONE SOURCE, INC. | air dryer for stock                   | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY  | 139.68           | 2025002336042 |          |           |
| <b>CHECK TOTAL:</b>           |                                       |   | <b>139.68</b>    |               |          |           |
| DAYFORCE US, INC.             | Annual Dayforce Subscription and Fees | 601.0901-301010<br>HR - COMP/ SOFTWARE/COMPUTER       | 23,332.53        | IN1605006     | 22500264 |           |
| <b>CHECK TOTAL:</b>           |                                       |   | <b>23,332.53</b> |               |          |           |
| DEMERY, MICHAEL               | Employee Travel Reimbursement         | 101.1508-301001<br>PD - TRAIN/ TRAVEL EXPENSE         | 11.00            | 15-MD-071325  |          |           |
| <b>CHECK TOTAL:</b>           |                                       |   | <b>11.00</b>     |               |          |           |
| DESIGN MECHANICAL, INC.       | replace motor in AHU #3 - CWTP        | 501.1760-301502<br>MSO - WT/ REPAIRS &<br>MAINTENANCE | 387.00           | 264022        | 22500166 |           |



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| VENDOR NAME                       | DESCRIPTION                                    | ACCOUNT/DESCRIPTION                                    | AMOUNT           | INVOICE       | PO       | CONTRACT |
|-----------------------------------|--|--|------------------|---------------|----------|----------|
| DESIGN MECHANICAL, INC.           | HVAC service - mini-split out of svc<br>KRWTP  | 501.1760-301502<br>MSO - WT/ REPAIRS &<br>MAINTENANCE  | 387.00           | 264030        | 22500166 |          |
| DESIGN MECHANICAL, INC.           | HVAC svc - remote for mini-split<br>KRWTP      | 501.1760-301502<br>MSO - WT/ REPAIRS &<br>MAINTENANCE  | 633.99           | 264031        | 22500166 |          |
| DESIGN MECHANICAL, INC.           | service call - make up air safetys at<br>KRWTP | 501.1765-301502<br>MSO - WWT/ REPAIRS &<br>MAINTENANCE | 1,046.97         | 259004        |          |          |
| <b>CHECK TOTAL:</b>               |  |  | <b>2,454.96</b>  |               |          |          |
| DISNEY FAMILY THERAPY LLC         | Employee Wellness Therapy x3                   | 602.1501-301203<br>PD - CHIEF/ WELLNESS PROGRAM        | 565.00           | 15-DIS-072225 |          |          |
| <b>CHECK TOTAL:</b>               |  |  | <b>565.00</b>    |               |          |          |
| DXP ENTERPRISES INC               | Inventory KW0326 Water Plant<br>Carbon Pump    | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY  | 47,000.00        | 55258731      | 22500550 |          |
| <b>CHECK TOTAL:</b>               |  |  | <b>47,000.00</b> |               |          |          |
| ED M. FELD EQUIPMENT CO.,<br>INC. | SCBA transfer valve kit                        | 101.1601-301011<br>LDCFM -OPS/ OPERATING<br>EXPENSES   | 371.20           | INV13197      |          |          |
| <b>CHECK TOTAL:</b>               |  |  | <b>371.20</b>    |               |          |          |
| ELECTRONICS SUPPLY HOLDCO<br>LLC  | NetShelter Accessories SX GEN242U              | 501.1765-301011<br>MSO - WWT/ OPERATING EXPENSES       | 16,619.92        | 1912050       | 22500594 |          |
| <b>CHECK TOTAL:</b>               |  |  | <b>16,619.92</b> |               |          |          |



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| VENDOR NAME                    | DESCRIPTION                                    | ACCOUNT/DESCRIPTION   | AMOUNT          | INVOICE     | PO | CONTRACT |
|--------------------------------|--|---|-----------------|-------------|----|----------|
| ENVISION TECHNOLOGY GROUP, LLC | Quarterly LPD Monitoring Aug-Oct               | 101.1501-301011<br>PD - OOC/ OPERATING EXPENSES               | 360.00          | 21583       |    |          |
| <b>CHECK TOTAL:</b>            |  |   | <b>360.00</b>   |             |    |          |
| EVOLUTION ATHLETICS            | New Recruit Strength and Conditioning Training | 101.1508-301003<br>PD - TRAIN/ EDUCATION, TRAINING, & MEETING | 1,515.00        | 025         |    |          |
| <b>CHECK TOTAL:</b>            |  |   | <b>1,515.00</b> |             |    |          |
| FEDERAL EXPRESS CORPORATION    | Shipping fees                                  | 101.1502-301009<br>PD - IT/ POSTAL AND FREIGHT                | 9.32            | 8-926-32821 |    |          |
| <b>CHECK TOTAL:</b>            |  |   | <b>9.32</b>     |             |    |          |
| FINLAY AUTOMOTIVE SUPPLY, INC  | Brake Chamber - Stock                          | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY             | 94.99           | 165534      |    |          |
| FINLAY AUTOMOTIVE SUPPLY, INC  | Fuel Pump Relay - Unit #729                    | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY             | 58.36           | 165539      |    |          |
| FINLAY AUTOMOTIVE SUPPLY, INC  | Trailer Brake Away Cable - Unit #2406          | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY             | 12.99           | 165710      |    |          |
| FINLAY AUTOMOTIVE SUPPLY, INC  | ABS Speed Sensor - Unit #181                   | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY             | 38.91           | 165786      |    |          |
| FINLAY AUTOMOTIVE SUPPLY, INC  | Led I.D. Bar - Stock                           | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY             | 31.34           | 165841      |    |          |
| FINLAY AUTOMOTIVE SUPPLY, INC  | Hydraulic Breather Cap - Unit #412             | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY             | 12.12           | 166113      |    |          |



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|-------------------------------|---|---|-------------------|-----------|----------|-----------|
| FINLAY AUTOMOTIVE SUPPLY, INC | DC Inverter - Stock                           | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY    | 112.08            | 166253    |          |           |
| FINLAY AUTOMOTIVE SUPPLY, INC | Axle Flange gasket - Stock                    | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY    | 41.90             | 166392    |          |           |
| FINLAY AUTOMOTIVE SUPPLY, INC | Body Panel Trim Retainers & Hdwr. - Unit #181 | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY    | 35.45             | 166211    |          |           |
| <b>CHECK TOTAL:</b>           |   |   | <b>438.14</b>     |           |          |           |
| FISHER SCIENTIFIC CO          | Lab supplies - TRGT SYR FLT 30MM .45UM 100PK  | 501.1790-301011<br>MSO - REG/ OPERATING EXPENSES        | 1,285.20          | 2369588   | 22500106 |           |
| FISHER SCIENTIFIC CO          | Lab supplies- 10ML LUER LOCK SYRINGE 100/PK   | 501.1790-301011<br>MSO - REG/ OPERATING EXPENSES        | 71.85             | 2430662   | 22500106 |           |
| FISHER SCIENTIFIC CO          | Lab supplies-CARBON STD ORG 1000 PPM 120ML    | 501.1790-301011<br>MSO - REG/ OPERATING EXPENSES        | 59.35             | 2430663   | 22500106 |           |
| <b>CHECK TOTAL:</b>           |   |   | <b>1,416.40</b>   |           |          |           |
| FIT EXCAVATING INC            | 6A25000-MS CI-5 Constr Svcs through 7/31/25   | 502.1780-301502<br>MSO -SOLID/ REPAIRS &<br>MAINTENANCE | 156,785.62        | 3452      |          | 325000068 |
| <b>CHECK TOTAL:</b>           |   |   | <b>156,785.62</b> |           |          |           |
| FLEETPRIDE                    | Reman shoe with abex lining - Stock           | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY    | 309.33            | 127358424 |          |           |
| FLEETPRIDE                    | bushings for 650                              | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY    | 288.97            | 127394298 |          |           |



# CLAIM REPORT

## 8/12/2025

| VENDOR NAME                    | DESCRIPTION                                    | ACCOUNT/DESCRIPTION                                 | AMOUNT          | INVOICE           | PO       | CONTRACT |
|--------------------------------|--|---|-----------------|-------------------|----------|----------|
| <b>CHECK TOTAL:</b>            |  |   | <b>598.30</b>   |                   |          |          |
| FORSCH POLYMER CORPORATION     | LIAC pool paint                                | 101.1801-301502<br>PR - POOL/ REPAIRS & MAINTENANCE | 528.15          | 60402             |          |          |
| <b>CHECK TOTAL:</b>            |  |   | <b>528.15</b>   |                   |          |          |
| FORTILINE WATERWORKS           | Inv. Part - WD2050752                          | 501.1740-000202<br>MSO - WD/ WATER PLANT INVENTORY  | 694.71          | 6994985           | 22500083 |          |
| FORTILINE WATERWORKS           | Inv. Part - WD2050643                          | 501.1740-000202<br>MSO - WD/ WATER PLANT INVENTORY  | 372.28          | 6994987           | 22500083 |          |
| FORTILINE WATERWORKS           | Inv. Part - WD22500083                         | 501.1740-000202<br>MSO - WD/ WATER PLANT INVENTORY  | 898.60          | 6994991           | 22500083 |          |
| FORTILINE WATERWORKS           | Inv. Part - 2" RED PRS BFP LF009M2QT LEAD FREE | 501.1740-000202<br>MSO - WD/ WATER PLANT INVENTORY  | 2,502.00        | 6882894           | 22500083 |          |
| <b>CHECK TOTAL:</b>            |  |   | <b>4,467.59</b> |                   |          |          |
| FREESTATE ELECTRIC COOPERATIVE | Baldwin Creek Power Feed 6/1/25 - 7/1/25       | 501.1760-301401<br>MSO - WT/ UTILITIES/ELECTRIC     | 99.00           | 3308105201-071125 |          |          |
| <b>CHECK TOTAL:</b>            |  |   | <b>99.00</b>    |                   |          |          |
| GALLS PARENT HOLDINGS, LLC     | Duty uniforms                                  | 101.1601-301014<br>LDCFM -OPS/ WEARING APPAREL/PPE  | 76.50           | 031994608         |          |          |
| GALLS PARENT HOLDINGS, LLC     | Duty uniforms                                  | 101.1601-301014<br>LDCFM -OPS/ WEARING APPAREL/PPE  | 148.90          | 032005869         |          |          |



# CLAIM REPORT

## 8/12/2025

| VENDOR NAME                | DESCRIPTION                                      | ACCOUNT/DESCRIPTION  | AMOUNT           | INVOICE       | PO       | CONTRACT  |
|----------------------------|--|--|------------------|---------------|----------|-----------|
| GALLS PARENT HOLDINGS, LLC | Duty uniforms                                    | 101.1601-301014<br>LDCFM -OPS/ WEARING<br>APPAREL/PPE            | 223.96           | 032005874     |          |           |
| GALLS PARENT HOLDINGS, LLC | Duty uniforms                                    | 101.1601-301014<br>LDCFM -OPS/ WEARING<br>APPAREL/PPE            | 44.20            | 032006710     |          |           |
| <b>CHECK TOTAL:</b>        |  |  | <b>493.56</b>    |               |          |           |
| GARVER, LLC                | 4A2300D-MS CI-7 prof svcs thru<br>3/28/25        | 241.1720-301101<br>MSO -AIRP/ PROFESSIONAL<br>SERVICES           | 4,700.00         | 2500268-1     |          |           |
| GARVER, LLC                | 4A2300D-MS CI-8 Prof Svcs through<br>6/27/25     | 241.1720-301101<br>MSO -AIRP/ PROFESSIONAL<br>SERVICES           | 981.00           | 2301625-8     |          | 323000662 |
| <b>CHECK TOTAL:</b>        |  |  | <b>5,681.00</b>  |               |          |           |
| GOODLIFE INNOVATIONS INC   | 2024PY GoodLife Monterey House<br>Exterior Rehab | 804.0604-301702<br>PDS - HI/ PAYMENTS TO OUTSIDE<br>ORGS         | 37,644.92        | 06-GOO-080525 | 22500673 |           |
| <b>CHECK TOTAL:</b>        |  |  | <b>37,644.92</b> |               |          |           |
| GOODWIN, SAMUEL            | Employee tuition reimbursement                   | 101.1603-301003<br>LDCFM - SS/ EDUCATION, TRAINING,<br>& MEETING | 2,300.00         | 16-SG-080425  |          |           |
| <b>CHECK TOTAL:</b>        |  |  | <b>2,300.00</b>  |               |          |           |
| GORDON, MOLLY              | Mileage Reimbursement 8/2025                     | 101.1810-301001<br>PR RHWELL/ TRAVEL EXPENSE                     | 217.56           | 18-GOR-080625 |          |           |
| <b>CHECK TOTAL:</b>        |  |  | <b>217.56</b>    |               |          |           |



# CLAIM REPORT

## 8/12/2025

| VENDOR NAME          | DESCRIPTION                         | ACCOUNT/DESCRIPTION                                | AMOUNT | INVOICE     | PO | CONTRACT |
|----------------------|-------------------------------------|--|--------|-------------|----|----------|
| GT DISTRIBUTORS, INC | Uniform pants                       | 101.1508-301014<br>PD - TRAIN/ WEARING APPAREL/PPE | 356.40 | UNIV0075731 |    |          |
| GT DISTRIBUTORS, INC | Uniform pants                       | 101.1508-301014<br>PD - TRAIN/ WEARING APPAREL/PPE | 356.40 | UNIV0075797 |    |          |
| GT DISTRIBUTORS, INC | Uniform shirts                      | 101.1508-301014<br>PD - TRAIN/ WEARING APPAREL/PPE | 213.30 | UNIV0075798 |    |          |
| GT DISTRIBUTORS, INC | Uniform shirt patches & alterations | 101.1508-301014<br>PD - TRAIN/ WEARING APPAREL/PPE | 48.00  | UNIV0076012 |    |          |
| GT DISTRIBUTORS, INC | Uniform shirt patches & alterations | 101.1508-301014<br>PD - TRAIN/ WEARING APPAREL/PPE | 11.00  | UNIV0076388 |    |          |
| GT DISTRIBUTORS, INC | Uniform pants x3                    | 101.1508-301014<br>PD - TRAIN/ WEARING APPAREL/PPE | 89.10  | UNIV0076528 |    |          |

**CHECK TOTAL: 1,074.20**

|         |  |  |          |          |          |  |
|---------|--|--|----------|----------|----------|--|
| HACH CO | Inv. Part - KW0191 KIT, CL17 PRE-ASSY MAINT, POST  | 501.1740-000202<br>MSO - WD/ WATER PLANT INVENTORY | 312.10   | 14584677 | 22500088 |  |
| HACH CO | Inv. Part - WW1772 4 ASSEMBLY, LIQUID DETECT SD900 | 501.1740-000202<br>MSO - WD/ WATER PLANT INVENTORY | 1,298.10 | 14589170 | 22500088 |  |
| HACH CO | Inv. Part - KW0191 11 KIT, CL17 PRE-ASSY MAINT, PO | 501.1740-000202<br>MSO - WD/ WATER PLANT INVENTORY | 3,102.00 | 14590884 | 22500088 |  |
| HACH CO | Lab supplies- 2 LBOD PROBE W/1m CABLE              | 501.1790-301011<br>MSO - REG/ OPERATING EXPENSES   | 3,205.30 | 14581788 | 22500105 |  |
| HACH CO | Lab supplies- NITROGEN, AMMONIA 1MG/L 500ML,FLUORI | 501.1790-301011<br>MSO - REG/ OPERATING EXPENSES   | 86.31    | 14584563 | 22500105 |  |



# CLAIM REPORT

## 8/12/2025

| VENDOR NAME                    | DESCRIPTION  | ACCOUNT/DESCRIPTION                                | AMOUNT           | INVOICE     | PO       | CONTRACT |
|--------------------------------|--|--|------------------|-------------|----------|----------|
| HACH CO                        | Lab supplies- 8 s-TKN TNT+ (1-16 MG/L N), PK/25    | 501.1790-301011<br>MSO - REG/ OPERATING EXPENSES   | 1,738.88         | 14584599    | 22500105 |          |
| HACH CO                        | Lab supplies- 3 pH GEL PROBE, STD, w/1m CABLE      | 501.1790-301011<br>MSO - REG/ OPERATING EXPENSES   | 1,291.05         | 14588957    | 22500105 |          |
| <b>CHECK TOTAL:</b>            |  |  | <b>11,033.74</b> |             |          |          |
| HAMPEL OIL INC                 | CEM - Diesel                                       | 101.1803-301015<br>PR - CLM/ FUELS AND LUBRICANTS  | 1,048.13         | 92003048    |          |          |
| <b>CHECK TOTAL:</b>            |  |  | <b>1,048.13</b>  |             |          |          |
| HARCROS CHEMICALS INC          | CWTP 8040 Lb Caustic Soda 25% SO# 011024185        | 501.1760-301013<br>MSO - WT/ CHEMICALS             | 3,698.40         | 011022381   | 22500095 |          |
| <b>CHECK TOTAL:</b>            |  |  | <b>3,698.40</b>  |             |          |          |
| HD SUPPLY FACILITIES MAINT LTD | INV PART 3) KW0715 Back Pressure Valve, PVC w/ Pre | 501.1740-000202<br>MSO - WD/ WATER PLANT INVENTORY | 1,085.82         | INV00772129 | 22500087 |          |
| HD SUPPLY FACILITIES MAINT LTD | INV PART 12) WD0000120 Hydrant Out-ofService Marke | 501.1740-000202<br>MSO - WD/ WATER PLANT INVENTORY | 90.72            | INV00773583 | 22500087 |          |
| HD SUPPLY FACILITIES MAINT LTD | INV PART 38) WD0000120 Hydrant Out-ofService Marke | 501.1740-000202<br>MSO - WD/ WATER PLANT INVENTORY | 316.78           | INV00773706 | 22500087 |          |
| <b>CHECK TOTAL:</b>            |  |  | <b>1,493.32</b>  |             |          |          |
| HEARTLAND RECOVERY             | City Contract Tow                                  | 101.1504-301011<br>PD - PAT/ OPERATING EXPENSES    | 60.00            | 25-20950    |          |          |





# CLAIM REPORT

## 8/12/2025

| VENDOR NAME            | DESCRIPTION  | ACCOUNT/DESCRIPTION                                       | AMOUNT          | INVOICE    | PO       | CONTRACT |
|------------------------|--|---|-----------------|------------|----------|----------|
| HEARTLAND RECOVERY     | City Contract Tow                                  | 101.1504-301011<br>PD - PAT/ OPERATING EXPENSES           | 60.00           | 25-21013   |          |          |
| HEARTLAND RECOVERY     | City Contract Tow                                  | 101.1504-301011<br>PD - PAT/ OPERATING EXPENSES           | 60.00           | 25-21150   |          |          |
| HEARTLAND RECOVERY     | City Contract Tow                                  | 101.1504-301011<br>PD - PAT/ OPERATING EXPENSES           | 60.00           | 25-21152   |          |          |
| <b>CHECK TOTAL:</b>    |  |   | <b>240.00</b>   |            |          |          |
| HELGET GAS PRODUCTS    | Medical gas  | 101.1601-301011<br>LDCFM -OPS/ OPERATING EXPENSES         | 4.95            | 0002999600 |          |          |
| HELGET GAS PRODUCTS    | Medical gas  | 101.1601-301011<br>LDCFM -OPS/ OPERATING EXPENSES         | 33.03           | 0002999604 |          |          |
| <b>CHECK TOTAL:</b>    |  |   | <b>37.98</b>    |            |          |          |
| HOLTZ INDUSTRIES INC   | Packer / Eject Cylinder for Unit #423              | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY         | 7,194.00        | 670145     | 22500639 |          |
| <b>CHECK TOTAL:</b>    |  |   | <b>7,194.00</b> |            |          |          |
| HUSCH BLACKWELL LLP    | Legal service Aviation litigation through 6/30/25  | 241.1720-301103<br>MSO -AIRP/ PROFESSIONAL SERVICES/LEGAL | 6,720.00        | 3778220    | 22500615 |          |
| <b>CHECK TOTAL:</b>    |  |   | <b>6,720.00</b> |            |          |          |
| IMPACT DATASOURCE, LLC | Annual License through July 31Total Impact License | 101.0800-301010<br>ECO DEVO/ SOFTWARE/COMPUTER            | 8,295.00        | 21781      | 22500646 |          |



# CLAIM REPORT

## 8/12/2025

| VENDOR NAME                            | DESCRIPTION  | ACCOUNT/DESCRIPTION                                  | AMOUNT           | INVOICE       | PO       | CONTRACT |
|--|--|--|------------------|---------------|----------|----------|
| <b>CHECK TOTAL:</b>                    |  |  | <b>8,295.00</b>  |               |          |          |
| IPT LLC                                | Paylock Invoice                                    | 503.0402-301011<br>T&P - PE/ OPERATING EXPENSES      | 1,600.00         | Law-02        |          |          |
| <b>CHECK TOTAL:</b>                    |  |  | <b>1,600.00</b>  |               |          |          |
| IRONCLAD ENVIRONMENTAL SOLUTIONS, INC. | CWTP-Caustic storage tanks & berms 6/26-7/23/25    | 501.1760-301007<br>MSO - WT/ RENTALS AND LEASES      | 2,884.00         | 1268690-0003  | 22500233 |          |
| <b>CHECK TOTAL:</b>                    |  |  | <b>2,884.00</b>  |               |          |          |
| JCI INDUSTRIES INC                     | Inventory Part WW0948 Watson Marlow Tube Pump 15Z- | 501.1740-000202<br>MSO - WD/ WATER PLANT INVENTORY   | 13,909.84        | 8283660       | 22500597 |          |
| <b>CHECK TOTAL:</b>                    |  |  | <b>13,909.84</b> |               |          |          |
| JETER, EDEN                            | Mileage Reimbursement 8/2025                       | 101.1809-301001<br>PR - RFM/ TRAVEL EXPENSE          | 301.70           | 18-JET-080425 |          |          |
| <b>CHECK TOTAL:</b>                    |  |  | <b>301.70</b>    |               |          |          |
| JETSTREAM EQUIPMENT CO                 | Dist 2 - power washer repairs                      | 101.1807-301502<br>PR -TRAILS/ REPAIRS & MAINTENANCE | 628.00           | 6755          |          |          |
| <b>CHECK TOTAL:</b>                    |  |  | <b>628.00</b>    |               |          |          |
| KA-COMM., INC.                         | 2025 New Vehicle Builds - Equipment Outfitting     | 101.1501-301011<br>PD - OOC/ OPERATING EXPENSES      | 1,814.82         | 197402        |          |          |



# CLAIM REPORT

## 8/12/2025

| VENDOR NAME                                   | DESCRIPTION                                       | ACCOUNT/DESCRIPTION                                     | AMOUNT          | INVOICE       | PO       | CONTRACT |
|---|---|---|-----------------|---------------|----------|----------|
| KA-COMM., INC.                                | 2025 New Vehicle Builds - Equipment<br>Outfitting | 101.1501-301016<br>PD - OOC/ NONCAPITAL EQUIPMENT       | 904.28          | 197402        |          |          |
| <b>CHECK TOTAL:</b>                           |   |   | <b>2,719.10</b> |               |          |          |
| KC BANNER INC                                 | Downtown banner change                            | 221.1804-301011<br>PR - CEDT/ OPERATING EXPENSES        | 1,482.51        | 3885          |          |          |
| <b>CHECK TOTAL:</b>                           |   |   | <b>1,482.51</b> |               |          |          |
| KELLER FIRE & SAFETY INC                      | Kansas River WWTP Sprinkler<br>System Repairs     | 501.1765-301502<br>MSO - WWTP/ REPAIRS &<br>MAINTENANCE | 6,198.88        | 372982        | 22500261 |          |
| <b>CHECK TOTAL:</b>                           |   |   | <b>6,198.88</b> |               |          |          |
| K'S TIRE SALES & SERVICE, LLC                 | Tires - Unit 205                                  | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY    | 620.00          | 17559         |          |          |
| <b>CHECK TOTAL:</b>                           |   |   | <b>620.00</b>   |               |          |          |
| LAIRD NOLLER AUTOMOTIVE                       | Pump - Unit 723                                   | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY    | 293.75          | 5128407       |          |          |
| <b>CHECK TOTAL:</b>                           |   |   | <b>293.75</b>   |               |          |          |
| LAWRENCE EMERGENCY<br>MEDICINE ASSOCIATES, PA | Medical Care for Person in Custody                | 101.1501-301101<br>PD - OOC/ PROFESSIONAL<br>SERVICES   | 166.98          | 174386C164880 |          |          |
| LAWRENCE EMERGENCY<br>MEDICINE ASSOCIATES, PA | Medical Care for Person in Custody                | 101.1501-301101<br>PD - OOC/ PROFESSIONAL<br>SERVICES   | 62.59           | 174655C165182 |          |          |



# CLAIM REPORT

## 8/12/2025

| VENDOR NAME                                | DESCRIPTION                        | ACCOUNT/DESCRIPTION   | AMOUNT            | INVOICE       | PO       | CONTRACT |
|--|------------------------------------|---|-------------------|---------------|----------|----------|
| LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA | Medical Care for Person in Custody | 101.1501-301101<br>PD - OOC/ PROFESSIONAL SERVICES            | 114.95            | 173674C164318 |          |          |
| <b>CHECK TOTAL:</b>                        |                                    |   | <b>344.52</b>     |               |          |          |
| LAWRENCE HUMANE SOCIETY                    | 2nd Quarter Contract Payment       | 101.1507-301702<br>PD - AC/ PAYMENTS TO OUTSIDE ORGS          | 118,250.00        | 2Q 2025       | 22500048 |          |
| <b>CHECK TOTAL:</b>                        |                                    |   | <b>118,250.00</b> |               |          |          |
| LAWRENCE MEMORIAL HOSPITAL                 | Medical Care for Person in Custody | 101.1501-301101<br>PD - OOC/ PROFESSIONAL SERVICES            | 173.25            | 5007108137    |          |          |
| LAWRENCE MEMORIAL HOSPITAL                 | Medical Care for Person in Custody | 101.1501-301101<br>PD - OOC/ PROFESSIONAL SERVICES            | 173.25            | 5007142154    |          |          |
| LAWRENCE MEMORIAL HOSPITAL                 | Medical Care for Person in Custody | 101.1501-301101<br>PD - OOC/ PROFESSIONAL SERVICES            | 530.70            | 5007142146    |          |          |
| LAWRENCE MEMORIAL HOSPITAL                 | Medical Care for Person in Custody | 101.1501-301101<br>PD - OOC/ PROFESSIONAL SERVICES            | 418.36            | 5007146450    |          |          |
| <b>CHECK TOTAL:</b>                        |                                    |   | <b>1,295.56</b>   |               |          |          |
| LEAGUE OF KANSAS MUNICIPALITIES            | STO Books for City Departments     | 101.1207-301002<br>CAMC -SERV/ LICENSES, DUES, & SUBSCRIPTION | 141.60            | 200015389     |          |          |
| LEAGUE OF KANSAS MUNICIPALITIES            | STO Books for City Departments     | 101.1508-301002<br>PD - TRAIN/ LICENSES, DUES, & SUBSCRIPTION | 1,699.20          | 200015389     |          |          |
| LEAGUE OF KANSAS MUNICIPALITIES            | STO Books for City Departments     | 101.1730-301002<br>MSO -PRMG/ LICENSES, DUES, & SUBSCRIPTION  | 47.20             | 200015389     |          |          |



# CLAIM REPORT

## 8/12/2025

| VENDOR NAME                     | DESCRIPTION                                      | ACCOUNT/DESCRIPTION   | AMOUNT          | INVOICE   | PO       | CONTRACT  |
|---------------------------------|--|---|-----------------|-----------|----------|-----------|
| LEAGUE OF KANSAS MUNICIPALITIES | STO Books for City Departments                   | 101.1755-301002<br>MSO -TRAFF/ LICENSES, DUES, & SUBSCRIPTION | 47.20           | 200015389 |          |           |
| LEAGUE OF KANSAS MUNICIPALITIES | STO Books for City Departments                   | 503.0402-301002<br>T&P - PE/ LICENSES, DUES, & SUBSCRIPTION   | 18.88           | 200015389 |          |           |
| LEAGUE OF KANSAS MUNICIPALITIES | STO Books for City Departments                   | 601.0702-301002<br>CCL - CCS/ LICENSES, DUES, & SUBSCRIPTION  | 18.88           | 200015389 |          |           |
| LEAGUE OF KANSAS MUNICIPALITIES | STO Books for City Departments                   | 601.1203-301002<br>CA-CS/ LICENSES, DUES, & SUBSCRIPTION      | 36.94           | 200015389 |          |           |
| <b>CHECK TOTAL:</b>             |  |   | <b>2,009.90</b> |           |          |           |
| LETT'S VANKIRK & ASSOCIATES     | LS12 AP500-AU200 Includes AP500 mixer, AU200 air | 501.1745-301502<br>MSO - WWC/ REPAIRS & MAINTENANCE           | 4,539.15        | 19575     |          |           |
| <b>CHECK TOTAL:</b>             |  |   | <b>4,539.15</b> |           |          |           |
| LIFE-ASSIST, INCORPORATED       | Medical supplies EMS Division                    | 101.1601-301011<br>LDCFM -OPS/ OPERATING EXPENSES             | 5.39            | 1622265   | 22500149 | 324000085 |
| LIFE-ASSIST, INCORPORATED       | Medical supplies EMS Division                    | 101.1601-301011<br>LDCFM -OPS/ OPERATING EXPENSES             | 1,168.97        | 1624037   | 22500149 | 324000085 |
| LIFE-ASSIST, INCORPORATED       | Medical supplies EMS Division                    | 101.1601-301011<br>LDCFM -OPS/ OPERATING EXPENSES             | 148.96          | 1624548   | 22500149 | 324000085 |
| <b>CHECK TOTAL:</b>             |  |   | <b>1,323.32</b> |           |          |           |
| LINDE GAS & EQUIPMENT INC.      | District 2 - Cylinder Rental                     | 101.1807-301007<br>PR -TRAILS/ RENTALS AND LEASES             | 76.32           | 50966532  |          |           |



# CLAIM REPORT

## 8/12/2025

| VENDOR NAME                     | DESCRIPTION                                   | ACCOUNT/DESCRIPTION  | AMOUNT          | INVOICE       | PO       | CONTRACT |
|---------------------------------|---|--|-----------------|---------------|----------|----------|
| LINDE GAS & EQUIPMENT INC.      | Parks - AC & OX cylinder rental               | 101.1812-301007<br>PR -FOREST/ RENTALS AND LEASES          | 96.63           | 50966365      |          |          |
| LINDE GAS & EQUIPMENT INC.      | welding supplies                              | 605.1775-301011<br>MSO-FLEET/ OPERATING EXPENSES           | 102.19          | 50966523      |          |          |
| <b>CHECK TOTAL:</b>             |   |  | <b>275.14</b>   |               |          |          |
| LINEAGE                         | POSTAGE 2025 July                             | 101.0100-301009<br>GEN OVHD/ POSTAL AND FREIGHT            | 2,633.98        | 305978        | 22500232 |          |
| <b>CHECK TOTAL:</b>             |   |  | <b>2,633.98</b> |               |          |          |
| LIPPERT MECHANICAL SERVICE, LLC | Pallet Shelter cleaned cooler condensing unit | 101.1900-301502<br>HOMELESS/ REPAIRS & MAINTENANCE         | 216.08          | SI2133960     |          |          |
| <b>CHECK TOTAL:</b>             |   |  | <b>216.08</b>   |               |          |          |
| MACQUEEN EQUIPMENT, LLC         | Hurst battery                                 | 101.1601-301016<br>LDCFM -OPS/ NONCAPITAL EQUIPMENT        | 761.79          | P51990        |          |          |
| <b>CHECK TOTAL:</b>             |   |  | <b>761.79</b>   |               |          |          |
| MARINO, OSCAR A                 | Interpreter Services 8/6/25                   | 101.1207-301103<br>CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL | 40.00           | 12-MAR-080625 |          |          |
| MARINO, OSCAR A                 | Interpreter Services for 08/04/25             | 101.1207-301103<br>CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL | 80.00           | 12-MAR-080425 |          |          |
| <b>CHECK TOTAL:</b>             |   |  | <b>120.00</b>   |               |          |          |



# CLAIM REPORT

## 8/12/2025

| VENDOR NAME                    | DESCRIPTION   | ACCOUNT/DESCRIPTION   | AMOUNT            | INVOICE        | PO       | CONTRACT  |
|--------------------------------|---|---|-------------------|----------------|----------|-----------|
| MCELROY'S INC                  | Blanket Backflow Testing and Repairs                  | 101.1812-301502<br>PR -FOREST/ REPAIRS &<br>MAINTENANCE     | 516.00            | AGR27305       | 22500193 |           |
| MCELROY'S INC                  | Blanket Backflow Testing and Repairs                  | 101.1812-301502<br>PR -FOREST/ REPAIRS &<br>MAINTENANCE     | 10,900.50         | AGR27304       | 22500193 |           |
| MCELROY'S INC                  | Lawrence Indoor Aquatic Center<br>Quarterly PM repair | 224.1807-301502<br>PR-PLTMGT/ REPAIRS &<br>MAINTENANCE      | 5,525.00          | SVC141965      | 22500540 |           |
| <b>CHECK TOTAL:</b>            |   |   | <b>16,941.50</b>  |                |          |           |
| MEDLINE INDUSTRIES, LP         | Medical supplies                                      | 101.1601-301011<br>LDCFM -OPS/ OPERATING<br>EXPENSES        | 153.69            | 2380073655     |          |           |
| <b>CHECK TOTAL:</b>            |   |   | <b>153.69</b>     |                |          |           |
| MEGAKC CORPORATION             | MS-220032 CI-30 Constr Svcs 7/1/25-<br>7/31/25        | 030.1760-303003<br>MSO WATERT/ IMPR OTHER THAN<br>BUILDINGS | 540,000.00        | MS-220032_3    |          | 325000049 |
| <b>CHECK TOTAL:</b>            |   |   | <b>540,000.00</b> |                |          |           |
| MIDCONTINENT<br>COMMUNICATIONS | Monthly Telephone Services ITC<br>Elevator Phone      | 101.1502-301008<br>PD - IT/ COMMUNICATIONS                  | 37.69             | 37458520114856 |          |           |
| MIDCONTINENT<br>COMMUNICATIONS | St 3 internet service                                 | 101.1603-301008<br>LDCFM - SS/ COMMUNICATIONS               | 85.39             | 38303620114851 |          |           |
| MIDCONTINENT<br>COMMUNICATIONS | St 4 internet service                                 | 101.1603-301008<br>LDCFM - SS/ COMMUNICATIONS               | 97.31             | 38308020114856 |          |           |
| <b>CHECK TOTAL:</b>            |   |   | <b>220.39</b>     |                |          |           |



# CLAIM REPORT

## 8/12/2025

| VENDOR NAME                     | DESCRIPTION  | ACCOUNT/DESCRIPTION                                  | AMOUNT          | INVOICE | PO       | CONTRACT |
|---------------------------------|--|--|-----------------|---------|----------|----------|
| MIDWEST CARD & ID SOLUTIONS LLC | SALTO Access Control for PPNC                      | 224.1807-301011<br>PR-PLTMGT/ OPERATING EXPENSES     | 2,835.76        | 32232   | 22400240 |          |
| MIDWEST CARD & ID SOLUTIONS LLC | SALTO Access Control for PPNC                      | 224.1807-301016<br>PR-PLTMGT/ NONCAPITAL EQUIPMENT   | 1,031.14        | 32232   | 22400240 |          |
| <b>CHECK TOTAL:</b>             |  |  | <b>3,866.90</b> |         |          |          |
| MIDWEST CONCRETE MATERIALS INC  | Tkt 20162471 6CY 4000# A/E OT Charge 1812 Arkansas | 101.1750-301017<br>MSO -STRTS/ ROAD MATERIALS        | 52.00           | 707543  | 22500222 |          |
| MIDWEST CONCRETE MATERIALS INC  | Tkt 20162471 6CY 4000# A/E OT Charge 1812 Arkansas | 201.1750-301017<br>MSO STREET/ ROAD MATERIALS        | 1,048.00        | 707543  | 22500222 |          |
| MIDWEST CONCRETE MATERIALS INC  | Tkt 20162496, *500 20CY KCMMB 5K 1812 Arkansas     | 201.1750-301017<br>MSO STREET/ ROAD MATERIALS        | 3,754.00        | 707546  | 22500222 |          |
| MIDWEST CONCRETE MATERIALS INC  | Tkt 21024987 5CY KCMMB 5K 1812 Arkansas            | 201.1750-301017<br>MSO STREET/ ROAD MATERIALS        | 942.00          | 707784  | 22500222 |          |
| MIDWEST CONCRETE MATERIALS INC  | Tkt 21024988 4CY Flowable Mortar (SL) 1812 Arkansa | 201.1750-301017<br>MSO STREET/ ROAD MATERIALS        | 599.00          | 707785  | 22500222 |          |
| MIDWEST CONCRETE MATERIALS INC  | Tkt 20162564 7CY 4000# A/E 1812 Arkansas           | 201.1750-301017<br>MSO STREET/ ROAD MATERIALS        | 1,144.50        | 707999  | 22500222 |          |
| MIDWEST CONCRETE MATERIALS INC  | TKT 20162699 8CY Flowable Mortar 25th & Alabama    | 501.1740-301017<br>MSO - WD/ ROAD MATERIALS          | 991.00          | 708694  | 22500237 |          |
| <b>CHECK TOTAL:</b>             |  |  | <b>8,530.50</b> |         |          |          |
| MIDWEST EXTERMINATORS INC       | St 5 pest control service                          | 101.1601-301502<br>LDCFM -OPS/ REPAIRS & MAINTENANCE | 15.00           | 893887  |          |          |





# CLAIM REPORT

## 8/12/2025

| VENDOR NAME               | DESCRIPTION                                   | ACCOUNT/DESCRIPTION                                  | AMOUNT        | INVOICE | PO | CONTRACT |
|---------------------------|---|--|---------------|---------|----|----------|
| MIDWEST EXTERMINATORS INC | St 5 pest control                             | 101.1601-301502<br>LDCFM -OPS/ REPAIRS & MAINTENANCE | 15.00         | 894319  |    |          |
| MIDWEST EXTERMINATORS INC | St 4 pest control service                     | 101.1601-301502<br>LDCFM -OPS/ REPAIRS & MAINTENANCE | 15.00         | 894486  |    |          |
| MIDWEST EXTERMINATORS INC | St 1 pest control service                     | 101.1601-301502<br>LDCFM -OPS/ REPAIRS & MAINTENANCE | 15.00         | 894492  |    |          |
| MIDWEST EXTERMINATORS INC | Streets Office Monthly pest control July 2025 | 101.1750-301502<br>MSO -STRTS/ REPAIRS & MAINTENANCE | 15.00         | 894050  |    |          |
| MIDWEST EXTERMINATORS INC | MP pest control                               | 101.1803-301502<br>PR - CLM/ REPAIRS & MAINTENANCE   | 15.00         | 894052  |    |          |
| MIDWEST EXTERMINATORS INC | District 2 - Monthly Pest Control Service     | 101.1807-301502<br>PR -TRAILS/ REPAIRS & MAINTENANCE | 15.00         | 893867  |    |          |
| MIDWEST EXTERMINATORS INC | CB pest control                               | 101.1809-301502<br>PR - RFM/ REPAIRS & MAINTENANCE   | 15.00         | 894049  |    |          |
| MIDWEST EXTERMINATORS INC | KWTP Monthly Pest control July 2025           | 501.1760-301502<br>MSO - WT/ REPAIRS & MAINTENANCE   | 50.00         | 894042  |    |          |
| <b>CHECK TOTAL:</b>       |   |  | <b>170.00</b> |         |    |          |
| MIDWEST LAWNS & MORE LLC  | Mowing Svcs - Dist 2 Area 1 RFP 2500018       | 101.1812-301502<br>PR -FOREST/ REPAIRS & MAINTENANCE | 921.41        | 25-28   |    | 22500454 |
| MIDWEST LAWNS & MORE LLC  | Mowing Svcs - Dist 2 Area 1 RFP 2500018       | 501.1745-301502<br>MSO - WWC/ REPAIRS & MAINTENANCE  | 198.42        | 25-28   |    | 22500454 |
| MIDWEST LAWNS & MORE LLC  | Mowing Svcs - Dist 2 Area 1 RFP 2500018       | 501.1760-301502<br>MSO - WT/ REPAIRS & MAINTENANCE   | 27.20         | 25-28   |    | 22500454 |



# CLAIM REPORT

## 8/12/2025

| VENDOR NAME                | DESCRIPTION                                    | ACCOUNT/DESCRIPTION                                  | AMOUNT          | INVOICE       | PO       | CONTRACT |
|----------------------------|--|--|-----------------|---------------|----------|----------|
| <b>CHECK TOTAL:</b>        |  |  | <b>1,147.03</b> |               |          |          |
| MIDWEST METER, INC.        | INV/ PART 2) WD0010116 3" HYDRANT METER        | 501.1740-000202<br>MSO - WD/ WATER PLANT INVENTORY   | 1,821.98        | 0179718-IN    | 22500063 |          |
| <b>CHECK TOTAL:</b>        |  |  | <b>1,821.98</b> |               |          |          |
| MISSISSIPPI LIME CO        | KWTP 25.01 TN 1/2" Quicklime O# C45837         | 501.1760-301013<br>MSO - WT/ CHEMICALS               | 9,099.89        | CD112910      | 22500098 |          |
| <b>CHECK TOTAL:</b>        |  |  | <b>9,099.89</b> |               |          |          |
| MISSOURI DOOR COMPANY, INC | entry door service call PDHQ                   | 101.1501-301502<br>PD - OOC/ REPAIRS & MAINTENANCE   | 566.50          | 60786         |          |          |
| MISSOURI DOOR COMPANY, INC | hinge, threshold & sweep installed @ City Hall | 101.1770-301502<br>MSO -FM/ REPAIRS & MAINTENANCE    | 1,215.81        | 60787         |          |          |
| MISSOURI DOOR COMPANY, INC | District 2 - Door Repairs                      | 101.1807-301502<br>PR -TRAILS/ REPAIRS & MAINTENANCE | 479.63          | 60608         |          |          |
| MISSOURI DOOR COMPANY, INC | Airport hangar door PM WO#59003                | 241.1720-301502<br>MSO -AIRP/ REPAIRS & MAINTENANCE  | 4,067.50        | 60727         | 22500317 |          |
| <b>CHECK TOTAL:</b>        |  |  | <b>6,329.44</b> |               |          |          |
| MOTION INDUSTRIES, INC     | Hydraulic hose fittings/ends - Stock           | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY    | 365.11          | KS08-00334390 |          |          |
| <b>CHECK TOTAL:</b>        |  |  | <b>365.11</b>   |               |          |          |



# CLAIM REPORT

## 8/12/2025

| VENDOR NAME                          | DESCRIPTION   | ACCOUNT/DESCRIPTION   | AMOUNT          | INVOICE      | PO       | CONTRACT |
|--------------------------------------|---|---|-----------------|--------------|----------|----------|
| MTS CONTRACTING INC                  | Contract Withholding: 324000327                     | 503-100004<br>NONDEP/ RETAINAGE PAYABLE                     | 2,986.84        | 24-5376R     |          |          |
| MTS CONTRACTING INC                  | Contract Withholding: 324000327                     | 503-100004<br>NONDEP/ RETAINAGE PAYABLE                     | 2,688.98        | 24-5376R     |          |          |
| MTS CONTRACTING INC                  | Contract Withholding: 324000327                     | 503-100004<br>NONDEP/ RETAINAGE PAYABLE                     | 2,263.69        | 24-5376R     |          |          |
| MTS CONTRACTING INC                  | Contract Withholding: 324000327                     | 503-100004<br>NONDEP/ RETAINAGE PAYABLE                     | 1,835.65        | 24-5376R     |          |          |
| <b>CHECK TOTAL:</b>                  |   |   | <b>9,775.16</b> |              |          |          |
| MUHAMMAD, FARRIS                     | Muhammad F. 6.24-6.25.25<br>Washington DC GARE Conf | 601.1400-301001<br>EQUITY/ TRAVEL EXPENSE                   | 81.89           | 14-FM-080425 |          |          |
| <b>CHECK TOTAL:</b>                  |   |   | <b>81.89</b>    |              |          |          |
| MURPHY TRACTOR &<br>EQUIPMENT CO INC | repair parts - Unit 5127                            | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY        | 611.20          | 2495252      |          |          |
| <b>CHECK TOTAL:</b>                  |   |   | <b>611.20</b>   |              |          |          |
| NATIONAL SIGN CO, INC.               | SIGN 50) DIAMOND GRADE<br>CUBED W/ RIGHT ARROW      | 101.1750-000201<br>MSO -STRTS/ STREETS/TRAFFIC<br>INVENTORY | 1,142.50        | IN-211632    | 22500176 |          |
| <b>CHECK TOTAL:</b>                  |   |   | <b>1,142.50</b> |              |          |          |
| NELCO MEDIA INC.                     | Renewal ProTek Ultra for TriCaster 2<br>Elite       | 601.0501-301010<br>COMM-OTRCH/<br>SOFTWARE/COMPUTER         | 3,845.00        | 2006         |          |          |



# CLAIM REPORT

## 8/12/2025

| VENDOR NAME           | DESCRIPTION                                 | ACCOUNT/DESCRIPTION                                  | AMOUNT          | INVOICE              | PO | CONTRACT |
|-----------------------|---|--|-----------------|----------------------|----|----------|
| <b>CHECK TOTAL:</b>   |   |  | <b>3,845.00</b> |                      |    |          |
| NEXTRAN TRUCK CENTERS | Gasket - 458                                | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | 33.14           | 312546P              |    |          |
| NEXTRAN TRUCK CENTERS | Valve - Unit 433                            | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | 120.29          | 312483P              |    |          |
| <b>CHECK TOTAL:</b>   |   |  | <b>153.43</b>   |                      |    |          |
| Rhett Rinehart        | Bond Refund 20TF347                         | 101-100016<br>NONDEP/ COURT BONDS PAYABLE            | 163.00          | 2020-TF-0000347-MF   |    |          |
| TJ Maxx               | Restitution Payment 23CR634 K<br>Sanstra    | 101-100023<br>NONDEP/ STATE PAYABLE -<br>RESTITUTION | 100.00          | 2023-CR-0000634-MC-9 |    |          |
| DAVID DEY             | Restitution Payment 24TF380 A<br>Pollard    | 101-100023<br>NONDEP/ STATE PAYABLE -<br>RESTITUTION | 100.00          | 2024-TF-0000380-MF-2 |    |          |
| KBI LAB FEE FUND      | Restitution Payment 24TF825MF/M<br>Woodruff | 101-100023<br>NONDEP/ STATE PAYABLE -<br>RESTITUTION | 100.00          | 2024-TF-0000825-MF-2 |    |          |
| KBI LAB FEE FUND      | Restitution Payment 25TF33MF-2/K<br>McVay   | 101-100023<br>NONDEP/ STATE PAYABLE -<br>RESTITUTION | 80.00           | 2025-TF-0000033-MF-2 |    |          |
| KBI LAB FEE FUND      | RESTITUTION PAYMENT<br>25TF291/A STEGALL    | 101-100023<br>NONDEP/ STATE PAYABLE -<br>RESTITUTION | 63.00           | 2025-TF-0000291-MF   |    |          |
| JAY KNORR             | RESTITUTION PAYMENT<br>25TF588/S OLIVER     | 101-100023<br>NONDEP/ STATE PAYABLE -<br>RESTITUTION | 3,085.03        | 2025-TF-0000588-MF   |    |          |
| KBI LAB FEE FUND      | RESTITUTION 25TR143/L OROZCO<br>DURAN       | 101-100023<br>NONDEP/ STATE PAYABLE -<br>RESTITUTION | 33.00           | 2025-TR-0000143-MT   |    |          |



# CLAIM REPORT

## 8/12/2025

| VENDOR NAME                   | DESCRIPTION   | ACCOUNT/DESCRIPTION  | AMOUNT          | INVOICE              | PO | CONTRACT |
|-------------------------------|---|--|-----------------|----------------------|----|----------|
| DOUGLAS COUNTY SHERIFF OFFICE | RESTITUTION 25TR143                                   | 101-100023<br>NONDEP/ STATE PAYABLE -<br>RESTITUTION           | 30.00           | 2025-TR-0000143-MT-2 |    |          |
| Apple Tree Homes, Inc         | Permit 1-22-01169; Street Trees not<br>planted-Refund | 101-100403<br>NONDEP/ STREET TREES                             | 1,825.00        | 06-APP-080525        |    |          |
| Brian Green                   | Refund 2006 LA 2139 Mitchell Rd                       | 101-201105<br>NONDEP/ BL RENTAL HOUSING                        | 30.00           | 06-GRE-8525          |    |          |
| Jodi Petit                    | Refund of Short Term Rental Fee                       | 101-201105<br>NONDEP/ BL RENTAL HOUSING                        | 17.00           | 06-JOD-08072025      |    |          |
| GLEN L KAPPELMAN              | UB REFUND-1068168-227397                              | 501-100013<br>NONDEP/ REFUND CLEARING<br>ACCOUNT               | 124.30          | 112244               |    |          |
| HAWKS POINTE 1 AND 2 P9734    | UB REFUND-1071818-221393                              | 501-100013<br>NONDEP/ REFUND CLEARING<br>ACCOUNT               | 378.63          | 112245               |    |          |
| HAWKS POINTE 1 AND 2 P9734    | UB REFUND-1071818-221393                              | 501-100013<br>NONDEP/ REFUND CLEARING<br>ACCOUNT               | 27.99           | 112245               |    |          |
| LOCATION PROPERTIES LC        | UB REFUND-1121048-237903                              | 501-100013<br>NONDEP/ REFUND CLEARING<br>ACCOUNT               | 649.32          | 112246               |    |          |
| STEVEN GILMORE                | UB REFUND-1223728-266031                              | 501-100013<br>NONDEP/ REFUND CLEARING<br>ACCOUNT               | 83.81           | 112247               |    |          |
| AEROVIRONMENT INC             | UB REFUND-1240940-217521                              | 501-100013<br>NONDEP/ REFUND CLEARING<br>ACCOUNT               | 51.38           | 112248               |    |          |
| <b>CHECK TOTAL:</b>           |   |  | <b>6,941.46</b> |                      |    |          |
| OREAD INN, LC                 | July 2025 - Oread TDD<br>Reimbursement                | 273.0800-301006<br>ECO DEVO/ PASS THROUGH TAXES<br>AND REBATES | 38,791.23       | 10-ORE-073125        |    |          |



# CLAIM REPORT

## 8/12/2025

| VENDOR NAME                                   | DESCRIPTION                                       | ACCOUNT/DESCRIPTION  | AMOUNT           | INVOICE       | PO       | CONTRACT |
|---|---|--|------------------|---------------|----------|----------|
| <b>CHECK TOTAL:</b>                           |   |  | <b>38,791.23</b> |               |          |          |
| PACE ANALYTICAL SERVICES<br>INC               | Lab analysis - LS22 7/15/25                       | 501.1790-301101<br>MSO - REG/ PROFESSIONAL<br>SERVICES     | 151.00           | 2560231005    | 22500165 |          |
| <b>CHECK TOTAL:</b>                           |   |  | <b>151.00</b>    |               |          |          |
| PATCH, SHELBY                                 | KSIA ANNUAL CONFERENCE<br>REIMBURSEMENT           | 604.0906-301001<br>HR - RISK/ TRAVEL EXPENSE               | 263.56           | 09-SHE-071025 |          |          |
| <b>CHECK TOTAL:</b>                           |   |  | <b>263.56</b>    |               |          |          |
| PATCHEN ELECTRIC &<br>INDUSTRIAL SUPPLY, INC. | INV PART 2) WW1471 GRUNDFOS<br>PUMPS 1/2" HP 230V | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY      | 1,790.00         | 111321        | 22500052 |          |
| PATCHEN ELECTRIC &<br>INDUSTRIAL SUPPLY, INC. | INV PART 3) WW1907 1/2HP 230V<br>CONTROL BOX      | 501.1740-000202<br>MSO - WD/ WATER PLANT<br>INVENTORY      | 375.00           | 111322        | 22500052 |          |
| <b>CHECK TOTAL:</b>                           |   |  | <b>2,165.00</b>  |               |          |          |
| PAYGROUND, INC                                | Medical billing processing fees                   | 101.1603-301005<br>LDCFM - SS/ TAXES, FEES, AND<br>PERMITS | 510.86           | LDCFM-0725    |          |          |
| <b>CHECK TOTAL:</b>                           |   |  | <b>510.86</b>    |               |          |          |
| PAYMENTUS CORPORATION                         | Ambulance billing transaction fees                | 101.1603-301005<br>LDCFM - SS/ TAXES, FEES, AND<br>PERMITS | 7.22             | INV-15-165831 |          |          |
| PAYMENTUS CORPORATION                         | Transaction Fees June 2025                        | 502.1780-301005<br>MSO -SOLID/ TAXES, FEES, AND<br>PERMITS | 59.96            | INV-15-165836 |          |          |



# CLAIM REPORT

## 8/12/2025

| VENDOR NAME                        | DESCRIPTION  | ACCOUNT/DESCRIPTION                                    | AMOUNT            | INVOICE       | PO       | CONTRACT  |
|------------------------------------|--|--|-------------------|---------------|----------|-----------|
| PAYMENTUS CORPORATION              | Transaction Fees June 2025                         | 502.1785-301005<br>MSO - SWP/ TAXES, FEES, AND PERMITS | 4.05              | INV-15-165836 |          |           |
| PAYMENTUS CORPORATION              | Transaction fees June 2025                         | 601.0701-301005<br>CCL - PL/ TAXES, FEES, AND PERMITS  | 2.06              | INV-15-165832 |          |           |
| PAYMENTUS CORPORATION              | 96300-2024 Paymentus payment p                     | 601.1005-301005<br>FIN -UB/ TAXES, FEES, AND PERMITS   | 32,146.61         | INV-15-165484 |          | 324000057 |
| <b>CHECK TOTAL:</b>                |  |  | <b>32,219.90</b>  |               |          |           |
| PENSKE COMMERCIAL VEHICLES US, LLC | 2025 Palfinger Epsilon M2106 M100L72 Grapple Truck | 502.1780-303001<br>MSO -SOLID/ VEHICLES AND EQUIPMENT  | 216,868.00        | 805DE-50289   | 22400275 |           |
| PENSKE COMMERCIAL VEHICLES US, LLC | Sensor - Unit 462                                  | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY      | 48.92             | 805284415     |          |           |
| PENSKE COMMERCIAL VEHICLES US, LLC | Washer - Stock                                     | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY      | 15.68             | 805285401     |          |           |
| PENSKE COMMERCIAL VEHICLES US, LLC | Parts - Unit 433                                   | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY      | 41.54             | 805285921     |          |           |
| <b>CHECK TOTAL:</b>                |  |  | <b>216,974.14</b> |               |          |           |
| PETROCHOICE                        | STOCK FLUIDS                                       | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY      | 936.00            | 51956992      |          |           |
| <b>CHECK TOTAL:</b>                |  |  | <b>936.00</b>     |               |          |           |
| PINNACLE PLOTTING & SUPPLY LC      | quarterly maintenance agmt                         | 501.1730-301502<br>MSO -PRMG/ REPAIRS & MAINTENANCE    | 430.00            | 69672         |          |           |



# CLAIM REPORT

## 8/12/2025

| VENDOR NAME                                   | DESCRIPTION                                   | ACCOUNT/DESCRIPTION                                  | AMOUNT          | INVOICE    | PO       | CONTRACT  |
|---|---|--|-----------------|------------|----------|-----------|
| <b>CHECK TOTAL:</b>                           |   |  | <b>430.00</b>   |            |          |           |
| POLYDYNE INC.                                 | CWTP 5950LB CLARIFLOC PRXB25<br>BL#7406952    | 501.1760-301013<br>MSO - WT/ CHEMICALS               | 6,842.50        | 1947686    | 22500094 |           |
| <b>CHECK TOTAL:</b>                           |   |  | <b>6,842.50</b> |            |          |           |
| POMP'S TIRE SERVICE INC                       | 4) Bobcat tires - Stock                       | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | 740.00          | 1160090089 |          |           |
| POMP'S TIRE SERVICE INC                       | 12) tires - 255 (PD), 245 (PD), Stock         | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | 1,659.32        | 1160091598 |          |           |
| POMP'S TIRE SERVICE INC                       | 4) Tires - Stock                              | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | 2,106.24        | 1160091719 |          |           |
| POMP'S TIRE SERVICE INC                       | 2) Tires - Stock                              | 605.1775-000203<br>MSO-FLEET/ CMG PARTS<br>INVENTORY | 1,397.70        | 1160090331 |          |           |
| <b>CHECK TOTAL:</b>                           |   |  | <b>5,903.26</b> |            |          |           |
| PRINTING SOLUTIONS OF<br>KANSAS INC           | Solid Waste cart tags                         | 502.1780-301004<br>MSO -SOLID/ ADVERTISING           | 480.00          | PS116778   |          |           |
| PRINTING SOLUTIONS OF<br>KANSAS INC           | Flame - August 2025                           | 601.0501-301004<br>COMM-OTRCH/ ADVERTISING           | 2,050.00        | PS116808   |          |           |
| <b>CHECK TOTAL:</b>                           |   |  | <b>2,530.00</b> |            |          |           |
| PROFESSIONAL ENGINEERING<br>CONSULTANTS, P.A. | 2299051-MS CI-17 Prof Svcs through<br>6/28/25 | 241.1720-303002<br>MSO -AIRP/ INFRASTRUCTURE         | 1,834.12        | 535204     |          | 323000004 |





# CLAIM REPORT

## 8/12/2025

| VENDOR NAME                                | DESCRIPTION                                      | ACCOUNT/DESCRIPTION  | AMOUNT          | INVOICE    | PO       | CONTRACT  |
|--|--|--|-----------------|------------|----------|-----------|
| PROFESSIONAL ENGINEERING CONSULTANTS, P.A. | 2299051-MS CI-17 Prof Svcs through 6/28/25       | 501.1745-301102<br>MSO - WWC/ PROFESSIONAL SERVICES/DESIGN | 185.88          | 535204     |          | 323000004 |
| <b>CHECK TOTAL:</b>                        |  |  | <b>2,020.00</b> |            |          |           |
| PROFESSIONAL FINANCE CO INC                | MAR Collections                                  | 501.1765-301005<br>MSO - WWT/ TAXES, FEES, AND PERMITS     | 21.46           | 223221     |          |           |
| PROFESSIONAL FINANCE CO INC                | RO Collections                                   | 502.1780-301005<br>MSO -SOLID/ TAXES, FEES, AND PERMITS    | 144.73          | 223223     |          |           |
| PROFESSIONAL FINANCE CO INC                | UB Collections                                   | 601.1005-301005<br>FIN -UB/ TAXES, FEES, AND PERMITS       | 23.32           | 223569     |          |           |
| <b>CHECK TOTAL:</b>                        |  |  | <b>189.51</b>   |            |          |           |
| PYN SERVICES LLC                           | July Trash Collection at bus shelters            | 203.0403-301502<br>T&P - TO/ REPAIRS & MAINTENANCE         | 2,440.75        | 61         | 22500307 |           |
| <b>CHECK TOTAL:</b>                        |  |  | <b>2,440.75</b> |            |          |           |
| RICOH USA INC                              | Printer Maintenance and Use CMO 7/17 - 8/16/2025 | 601.0301-301502<br>CM - CCS/ REPAIRS & MAINTENANCE         | 343.66          | 5071725287 |          |           |
| RICOH USA INC                              | Printer Maintenance and Use CMO 7/17 - 8/16/2025 | 601.0302-301502<br>CM - SPS/ REPAIRS & MAINTENANCE         | 343.65          | 5071725287 |          |           |
| <b>CHECK TOTAL:</b>                        |  |  | <b>687.31</b>   |            |          |           |
| SAMCO INC                                  | 08/01/25 – 07/31/26 Maintenance Agreement        | 101.1601-301502<br>LDCFM -OPS/ REPAIRS & MAINTENANCE       | 975.00          | 64955649   | 22500151 |           |



# CLAIM REPORT

## 8/12/2025

| VENDOR NAME                | DESCRIPTION                                       | ACCOUNT/DESCRIPTION  | AMOUNT           | INVOICE         | PO       | CONTRACT  |
|----------------------------|---|--|------------------|-----------------|----------|-----------|
| SAMCO INC                  | 08/01/25 – 07/31/26 Maintenance Agreement Billing | 101.1601-301502<br>LDCFM -OPS/ REPAIRS & MAINTENANCE       | 4,050.00         | 64955705        | 22500151 |           |
| SAMCO INC                  | 08/01/25 – 07/31/26 Maintenance Agreement Billing | 101.1601-301502<br>LDCFM -OPS/ REPAIRS & MAINTENANCE       | 795.00           | 64955779        | 22500151 |           |
| SAMCO INC                  | SP backflow repairs                               | 101.1812-301502<br>PR -FOREST/ REPAIRS & MAINTENANCE       | 613.60           | 2501820         |          |           |
| <b>CHECK TOTAL:</b>        |   |  | <b>6,433.60</b>  |                 |          |           |
| SAMSARA INC                | 020221 Samsara Equipment Produ                    | 605.1775-301010<br>MSO-FLEET/ SOFTWARE/COMPUTER            | 1,656.00         | 310519554184226 |          | 324000337 |
| <b>CHECK TOTAL:</b>        |   |  | <b>1,656.00</b>  |                 |          |           |
| SCHULTE SUPPLY INC         | Wachs Standard LX single turner trailer           | 501.1740-303001<br>MSO - WD/ VEHICLES AND EQUIPMENT        | 87,254.48        | S1228943.002    | 22500549 |           |
| <b>CHECK TOTAL:</b>        |   |  | <b>87,254.48</b> |                 |          |           |
| SCOTT, ROBERT G            | Pro Tem Judge Reimbursement 7/31/25               | 101.1207-301103<br>CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL | 625.00           | 12-SCO-073125   |          |           |
| <b>CHECK TOTAL:</b>        |   |  | <b>625.00</b>    |                 |          |           |
| SECURITY PROFESSIONALS LLC | HHW Fire alarm monitoring 8/1-8/31/25             | 502.1785-301502<br>MSO - SWP/ REPAIRS & MAINTENANCE        | 50.55            | 703069          |          |           |
| <b>CHECK TOTAL:</b>        |   |  | <b>50.55</b>     |                 |          |           |



# CLAIM REPORT

## 8/12/2025

| VENDOR NAME                  | DESCRIPTION                               | ACCOUNT/DESCRIPTION  | AMOUNT          | INVOICE       | PO       | CONTRACT |
|------------------------------|---|--|-----------------|---------------|----------|----------|
| SELECT ONE SECURITY LLC      | SPL monthly security monitoring           | 101.1811-301502<br>PR - SPL/ REPAIRS & MAINTENANCE         | 99.90           | 837581        |          |          |
| <b>CHECK TOTAL:</b>          |   |  | <b>99.90</b>    |               |          |          |
| SEW FORTH ALTERATIONS LLC    | Uniform alterations & patches             | 101.1504-301011<br>PD - PAT/ OPERATING EXPENSES            | 588.00          | 120           |          |          |
| SEW FORTH ALTERATIONS LLC    | Uniform alterations                       | 101.1601-301011<br>LDCFM -OPS/ OPERATING EXPENSES          | 246.00          | 112           |          |          |
| <b>CHECK TOTAL:</b>          |   |  | <b>834.00</b>   |               |          |          |
| SHANNON CHEMICAL CORPORATION | 550 Gal SLI-5250                          | 501.1760-301013<br>MSO - WT/ CHEMICALS                     | 4,878.50        | 48836         | 22500096 |          |
| <b>CHECK TOTAL:</b>          |   |  | <b>4,878.50</b> |               |          |          |
| STERICYCLE INC               | Monthly CSI Bio Hazard Disposal           | 101.1503-301019<br>PD - INV/ DISPOSAL FEES                 | 182.33          | 8011411870    |          |          |
| <b>CHECK TOTAL:</b>          |   |  | <b>182.33</b>   |               |          |          |
| STEVENS & BRAND, LLP         | Pro Tem Judge Services 08/1/25 and 8/4/25 | 101.1207-301103<br>CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL | 775.00          | 12-STE-080425 |          |          |
| <b>CHECK TOTAL:</b>          |   |  | <b>775.00</b>   |               |          |          |
| SUMNERONE INC                | KC16243 Kresge base rate 7/20/25-8/19/25  | 101.1770-301007<br>MSO -FM/ RENTALS AND LEASES             | 69.32           | 4339278       |          |          |



# CLAIM REPORT

## 8/12/2025

| VENDOR NAME               | DESCRIPTION                                     | ACCOUNT/DESCRIPTION  | AMOUNT          | INVOICE    | PO       | CONTRACT  |
|---------------------------|---|--|-----------------|------------|----------|-----------|
| SUMNERONE INC             | New copier W/Q lab s/n H7X5107989               | 501.1790-301016<br>MSO - REG/ NONCAPITAL<br>EQUIPMENT          | 2,664.00        | 4338997    |          |           |
| SUMNERONE INC             | KC16243 Kresge base rate 7/20/25-8/19/25        | 502.1785-301007<br>MSO - SWP/ RENTALS AND LEASES               | 69.32           | 4339278    |          |           |
| <b>CHECK TOTAL:</b>       |   |  | <b>2,802.64</b> |            |          |           |
| T8 ENVIRONMENTAL LLC      | PSA Engineering Support, Residuals study        | 501.1765-301101<br>MSO - WWT/ PROFESSIONAL<br>SERVICES         | 950.00          | LAW0725    |          | 324000265 |
| <b>CHECK TOTAL:</b>       |   |  | <b>950.00</b>   |            |          |           |
| TECTA AMERICA CORPORATION | Roof Inspection - PARKS & REC-EAST REC CENTER   | 101.1809-301502<br>PR - RFM/ REPAIRS & MAINTENANCE             | 652.00          | S510143991 | 22500620 |           |
| TECTA AMERICA CORPORATION | Roof Repair - PARKS & REC-EAST REC CENTER       | 101.1809-301502<br>PR - RFM/ REPAIRS & MAINTENANCE             | 750.00          | S510143992 |          |           |
| TECTA AMERICA CORPORATION | Roof Inspection - PARKS & REC-SPORTS PAVILLION  | 101.1811-301502<br>PR - SPL/ REPAIRS & MAINTENANCE             | 4,913.00        | S510143989 | 22500620 |           |
| TECTA AMERICA CORPORATION | Roof Repair - PARKS & REC-SPORTS PAVILLION      | 101.1811-301502<br>PR - SPL/ REPAIRS & MAINTENANCE             | 750.00          | S510143990 |          |           |
| <b>CHECK TOTAL:</b>       |   |  | <b>7,065.00</b> |            |          |           |
| TFMCOMM INC               | Installation of computer mount                  | 101.1504-301501<br>PD - PAT/ REPAIRS &<br>MAINTENANCE/VEHICLES | 1,084.00        | 239626     |          |           |
| TFMCOMM INC               | Monthly Radio Maintenance Mobiles Lights Sirens | 101.1504-301501<br>PD - PAT/ REPAIRS &<br>MAINTENANCE/VEHICLES | 2,997.82        | 239959     |          |           |



# CLAIM REPORT

## 8/12/2025

| VENDOR NAME                          | DESCRIPTION                             | ACCOUNT/DESCRIPTION  | AMOUNT          | INVOICE       | PO | CONTRACT  |
|--------------------------------------|---|--|-----------------|---------------|----|-----------|
| TFMCOMM INC                          | Install Police Equipment in Unit 5      | 101.1504-301501<br>PD - PAT/ REPAIRS &<br>MAINTENANCE/VEHICLES | 2,713.72        | 240046        |    |           |
| <b>CHECK TOTAL:</b>                  |   |  | <b>6,795.54</b> |               |    |           |
| THE RGT COMPANY LLC                  | CB - #10 envelopes / 9x12 envelopes     | 101.1809-301011<br>PR - RFM/ OPERATING EXPENSES                | 215.06          | 10942         |    |           |
| THE RGT COMPANY LLC                  | #10 envelopes                           | 501.1701-301011<br>MSO -ADMIN/ OPERATING<br>EXPENSES           | 262.00          | 11234         |    |           |
| <b>CHECK TOTAL:</b>                  |   |  | <b>477.06</b>   |               |    |           |
| UNIFIRST CORPORATION                 | EBGC rental items                       | 101.1805-301007<br>PR - GOLF/ RENTALS AND LEASES               | 214.56          | 1910091471    |    |           |
| UNIFIRST CORPORATION                 | uniform rental                          | 605.1775-301007<br>MSO-FLEET/ RENTALS AND LEASES               | 270.33          | 3281303600    |    |           |
| UNIFIRST CORPORATION                 | UNIFORM RENTAL                          | 605.1775-301007<br>MSO-FLEET/ RENTALS AND LEASES               | 256.66          | 3281290660    |    |           |
| <b>CHECK TOTAL:</b>                  |   |  | <b>741.55</b>   |               |    |           |
| UNITED RENTALS (NORTH AMERICA), INC. | Blanket Port-A-John Rental              | 101.1807-301007<br>PR -TRAILS/ RENTALS AND LEASES              | 195.00          | 220655661-029 |    | 325000001 |
| UNITED RENTALS (NORTH AMERICA), INC. | Compost portapot rental 7/16/25-8/13/25 | 502.1785-301007<br>MSO - SWP/ RENTALS AND LEASES               | 151.00          | 217715436-031 |    |           |
| <b>CHECK TOTAL:</b>                  |   |  | <b>346.00</b>   |               |    |           |



# CLAIM REPORT

## 8/12/2025

| VENDOR NAME                             | DESCRIPTION                                | ACCOUNT/DESCRIPTION   | AMOUNT          | INVOICE       | PO | CONTRACT |
|---|--|---|-----------------|---------------|----|----------|
| UNUM INSURANCE COMPANY                  | Critical Illness Insurance                 | 101.0901-100037<br>HR-COMP/ INSURANCE                         | 7,630.95        | 09-UNU-071425 |    |          |
| <b>CHECK TOTAL:</b>                     |  |   | <b>7,630.95</b> |               |    |          |
| VEQUIST, MARCIANA                       | Psychotherapy Police                       | 602.1501-301203<br>PD - CHIEF/ WELLNESS PROGRAM               | 200.00          | 09-VEQ-080425 |    |          |
| <b>CHECK TOTAL:</b>                     |  |   | <b>200.00</b>   |               |    |          |
| VERITIV OPERATING COMPANY               | SPL - Toilet Paper and Hand Soap           | 101.1811-301011<br>PR - SPL/ OPERATING EXPENSES               | 1,243.74        | 010-12298798  |    |          |
| VERITIV OPERATING COMPANY               | SPL - Trash Bags                           | 101.1811-301011<br>PR - SPL/ OPERATING EXPENSES               | 35.01           | 010-12298799  |    |          |
| <b>CHECK TOTAL:</b>                     |  |   | <b>1,278.75</b> |               |    |          |
| WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC | stock filters                              | 605.1775-000203<br>MSO-FLEET/ CMG PARTS INVENTORY             | 244.82          | 4095565       |    |          |
| <b>CHECK TOTAL:</b>                     |  |   | <b>244.82</b>   |               |    |          |
| WEHMEYER, JAYME                         | Crime Analysis Mapping Course              | 101.1508-301003<br>PD - TRAIN/ EDUCATION, TRAINING, & MEETING | 351.00          | 15-JW-070925  |    |          |
| <b>CHECK TOTAL:</b>                     |  |   | <b>351.00</b>   |               |    |          |
| WHEATLAND WATERS INC.                   | bottled water svc for Kitsmiller residence | 245.1795-301011<br>MSO -FMREM/ OPERATING EXPENSES             | 42.00           | INV512143     |    |          |



# CLAIM REPORT

## 8/12/2025

| VENDOR NAME                | DESCRIPTION                                     | ACCOUNT/DESCRIPTION                                     | AMOUNT          | INVOICE     | PO       | CONTRACT  |
|----------------------------|---|---|-----------------|-------------|----------|-----------|
| <b>CHECK TOTAL:</b>        |   |   | <b>42.00</b>    |             |          |           |
| WILSON LOCKSMITHING        | supply & install electrified handle set<br>WWTP | 501.1765-301502<br>MSO - WWTP/ REPAIRS &<br>MAINTENANCE | 1,206.53        | 9634        | 22500074 |           |
| <b>CHECK TOTAL:</b>        |   |   | <b>1,206.53</b> |             |          |           |
| WITHERS KC SANITARY SUPPLY | St 1 sanitary supplies                          | 101.1601-301011<br>LDCFM -OPS/ OPERATING<br>EXPENSES    | 202.90          | 258813      |          |           |
| WITHERS KC SANITARY SUPPLY | St 3 sanitary supplies                          | 101.1601-301011<br>LDCFM -OPS/ OPERATING<br>EXPENSES    | 136.95          | 258815      |          |           |
| WITHERS KC SANITARY SUPPLY | St 4 sanitary supplies                          | 101.1601-301011<br>LDCFM -OPS/ OPERATING<br>EXPENSES    | 164.05          | 258816      |          |           |
| WITHERS KC SANITARY SUPPLY | St 5 sanitary supplies                          | 101.1601-301011<br>LDCFM -OPS/ OPERATING<br>EXPENSES    | 256.30          | 258817      |          |           |
| WITHERS KC SANITARY SUPPLY | Admin sanitary supplies                         | 101.1601-301011<br>LDCFM -OPS/ OPERATING<br>EXPENSES    | 17.95           | 258818      |          |           |
| WITHERS KC SANITARY SUPPLY | St 2 sanitary supplies                          | 101.1601-301011<br>LDCFM -OPS/ OPERATING<br>EXPENSES    | 211.10          | 258831      |          |           |
| <b>CHECK TOTAL:</b>        |   |   | <b>989.25</b>   |             |          |           |
| WOOLPERT INC               | 2A23000-MS CI-8 Services 6/1-<br>6/30/25        | 201.1730-301101<br>MSO -PRMG/ PROFESSIONAL<br>SERVICES  | 9,088.79        | PTIN0041494 |          | 323000555 |
| WOOLPERT INC               | 2A23000-MS CI-8 Services 6/1-<br>6/30/25        | 501.1740-301101<br>MSO - WD/ PROFESSIONAL<br>SERVICES   | 2,243.81        | PTIN0041494 |          | 323000555 |



# CLAIM REPORT

## 8/12/2025

| VENDOR NAME                    | DESCRIPTION                                  | ACCOUNT/DESCRIPTION   | AMOUNT           | INVOICE     | PO       | CONTRACT  |
|--------------------------------|--|---|------------------|-------------|----------|-----------|
| WOOLPERT INC                   | 2A23000-MS CI-8 Services 6/1-6/30/25         | 501.1745-301101<br>MSO - WWC/ PROFESSIONAL SERVICES           | 2,296.72         | PTIN0041494 |          | 323000555 |
| WOOLPERT INC                   | 2A23000-MS CI-8 Services 6/1-6/30/25         | 502.1780-301101<br>MSO -SOLID/ PROFESSIONAL SERVICES          | 4,540.53         | PTIN0041494 |          | 323000555 |
| WOOLPERT INC                   | 2A23000-MS CI-8 Services 6/1-6/30/25         | 504.1748-301101<br>MSO -STORM/ PROFESSIONAL SERVICES          | 4,540.53         | PTIN0041494 |          | 323000555 |
| <b>CHECK TOTAL:</b>            |  |   | <b>22,710.38</b> |             |          |           |
| WORLD INSURANCE ASSOCIATES LLC | July 2025 MSO Safety Training and Consulting | 101.1701-301003<br>MSO -ADMIN/ EDUCATION, TRAINING, & MEETING | 712.50           | INV316      | 22500172 |           |
| WORLD INSURANCE ASSOCIATES LLC | July 2025 MSO Safety Training and Consulting | 501.1701-301003<br>MSO -ADMIN/ EDUCATION, TRAINING, & MEETING | 2,643.75         | INV316      | 22500172 |           |
| WORLD INSURANCE ASSOCIATES LLC | July 2025 MSO Safety Training and Consulting | 504.1748-301003<br>MSO -STORM/ EDUCATION, TRAINING, & MEETING | 395.83           | INV316      | 22500172 |           |
| <b>CHECK TOTAL:</b>            |  |   | <b>3,752.08</b>  |             |          |           |
| YOUTH TECH INC                 | Instruction for classes, camps and programs  | 101.1810-301101<br>PR RHWELL/ PROFESSIONAL SERVICES           | 2,436.00         | 8112        | 22500311 |           |
| YOUTH TECH INC                 | Instruction for classes, camps and programs  | 101.1810-301101<br>PR RHWELL/ PROFESSIONAL SERVICES           | 798.00           | 8130        | 22500311 |           |
| <b>CHECK TOTAL:</b>            |  |   | <b>3,234.00</b>  |             |          |           |
| ZIMA CORPORATION               | inv part# WW0329 - dipsticks                 | 501.1740-000202<br>MSO - WD/ WATER PLANT INVENTORY            | 288.64           | 100822      | 22500637 |           |





# CLAIM REPORT

## 8/12/2025

| VENDOR NAME              | DESCRIPTION          | ACCOUNT/DESCRIPTION                                  | AMOUNT              | INVOICE     | PO | CONTRACT  |
|--------------------------|----------------------|--|---------------------|-------------|----|-----------|
| <b>CHECK TOTAL:</b>      |                      |  | <b>288.64</b>       |             |    |           |
| ZOLL DATA SYSTEMS, INC.  | EMS billing software | 101.1603-301010<br>LDCFM - SS/ SOFTWARE/COMPUTER     | 3,759.72            | INV00205169 |    | 323000171 |
| <b>CHECK TOTAL:</b>      |                      |  | <b>3,759.72</b>     |             |    |           |
| ZOLL MEDICAL CORPORATION | Medical supplies     | 101.1601-301011<br>LDCFM -OPS/ OPERATING<br>EXPENSES | 490.11              | 4243048     |    |           |
| <b>CHECK TOTAL:</b>      |                      |  | <b>490.11</b>       |             |    |           |
| <b>CLAIM TOTAL:</b>      |                      |  | <b>2,328,762.70</b> |             |    |           |
| <b>VENDOR TOTAL:</b>     |                      |  | <b>167</b>          |             |    |           |