



Claim Report 4/2/2024

<u>Description:</u>	<u>Date</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-102):		\$5,889,063.00	<u>231</u>
Non-Payroll Claims Paid by ACH:			
Thomas McGee	3/19/2024	\$5,812.78	
Aetna	3/20/2024	\$227,085.39	
Aetna	3/21/2024	\$30,812.00	
Delta Dental	3/22/2024	\$11,893.40	
US Bank	3/26/2024	\$432,714.35	
Thomas McGee	3/26/2024	\$3,565.30	
Aetna	3/26/2024	\$114,864.06	
Inspira	3/26/2024	\$1,776.00	
Aetna	3/27/2024	\$106,348.53	
Delta Dental	3/29/2024	\$11,687.90	
Aetna	4/2/2024	\$4,009.39	
Black Hills	4/10/2024	\$233.99	
Black Hills	4/15/2024	\$44,865.19	
ACH Claims Total:		<u>\$995,668.28</u>	<u>6</u>
Payroll Prepaid Withholdings:			
KPF	3/20/2024	\$367,704.61	
KPERS	3/20/2024	\$267,409.52	
Firefighters Relief Association	3/29/2024	\$3,309.53	
Fraternal Order of Police	3/29/2024	\$1,523.90	
Local 1596	3/29/2024	\$5,437.68	
Lawrence Police Officers Association	3/29/2024	\$1,266.90	
Nationwide Retirement Solutions	3/29/2024	\$114,532.14	
Garnishments	3/29/2024	\$6,268.93	
Tax Liability	3/29/2024	\$708,423.46	
Payroll Withholding Checks:			
Firefighters Maintenance Fund	3/29/2024	\$183.00	
United Way of Kaw Valley	3/29/2024	\$193.23	
Teamsters Local Union	3/29/2024	\$3,177.00	
Net Payroll (3/29/2024):		\$2,029,726.64	
Payroll Total:		<u>\$3,509,156.54</u>	<u>10</u>

TOTAL:	\$10,393,887.82
TOTAL VENDOR COUNT:	247

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

MS-200013 CI-85 Constr Svcs 2/1-2/29/24

**McCarthy Building
Company**

\$1,726,976.48



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
1ST DUE EMERGENCY RESPONSE SOLUTIONS LLC / 670	Firedex Structural Gloves	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	3,525.28	24-5075		
CHECK TOTAL:			3,525.28			
900 NEW HAMPSHIRE LLC / 555	Mar 2024 - 900NH TIF Reimbursement	274.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	9,612.54	08-SC-032924		
CHECK TOTAL:			9,612.54			
A-1 RENTAL INC / 285	toilet rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	100.00	79712		
CHECK TOTAL:			100.00			
ACUSHNET COMPANY / 1543	EBGC resale items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	27.08	917463410		
CHECK TOTAL:			27.08			
ADECCO USA INC / 92	Temporary Staffing Services fo	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	2,676.37	71585725		324000134
ADECCO USA INC / 92	Temporary Staffing Services fo	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	3,266.46	71570298		324000134
ADECCO USA INC / 92	Temporary Staffing Services fo	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	4,197.44	5787-1665		324000134
ADECCO USA INC / 92	Temporary Staffing Services fo	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	2,922.56	71576351		324000134
CHECK TOTAL:			13,062.83			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADVANCE AUTO PARTS / 428	lug nuts for unit 184	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	39.04	5134407305647		
ADVANCE AUTO PARTS / 428	suspension parts for unit 578	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	255.71	5134407105436		
ADVANCE AUTO PARTS / 428	wheel hardware - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	100.48	5134407305649		
ADVANCE AUTO PARTS / 428	parts return	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-110.00	5134407305656		
ADVANCE AUTO PARTS / 428	brake parts for unit 302	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	176.77	5134407205547		
ADVANCE AUTO PARTS / 428	brake parts for unit 302	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	228.28	5134407267039		
ADVANCE AUTO PARTS / 428	parts return	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-203.34	5134407205561		
CHECK TOTAL:			486.94			
ADVANCE LIFE INSURANCE CO / 1455	Insurance Group 57596 February 2024	101.0901-100037 HR-COMP/ INSURANCE	9,008.95	09-BW-020124		
CHECK TOTAL:			9,008.95			
AIR FILTER PLUS INC / 1435	Air Filter Plus - LWWTWP - 1400 E 8th St	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	245.10	429675		
AIR FILTER PLUS INC / 1435	Air Filter Plus WWWT 4100 O'Connell Rd	501.1765-301502 MSO - WWWT/ REPAIRS & MAINTENANCE	303.10	429677		
CHECK TOTAL:			548.20			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ALEXANDER BRITTAIN / 101270	Employee Travel Reimbursement	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	171.10	15-AB-0312224		
CHECK TOTAL:			171.10			
ALLIED OIL & TIRE CO DBA ALLIED OIL & SUPPLY INC / 1317	stock fluid	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,084.95	0212439-in		
CHECK TOTAL:			1,084.95			
ALTA PLANNING + DESIGN INC / 699	MS1-00004 CI-9 Prof Svcs through 2.23.24	201.1750-303001 MSO STREET/ VEHICLES AND EQUIPMENT	6,040.00	304.0002023.092 - 9		323000299
CHECK TOTAL:			6,040.00			
AMERICAN BUSINESS FORMS INC / 101307	Postage for PO 22300605	502.1780-301004 MSO -SOLID/ ADVERTISING	10,270.81	INV07274922	22400241	
CHECK TOTAL:			10,270.81			
AMERICAN RECYCLING CENTER INC / 101367	Playground Pour-in-place Surfacing Repair material	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	10,939.10	2024-0464	22400220	
CHECK TOTAL:			10,939.10			
AT&T / 162	AT&T Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	2,255.59	913A19-00660110_0324		
CHECK TOTAL:			2,255.59			
AUTODESK INC / 100309	Innovyze InfoWaterPro License 12/15/23-12/14/24	501.1710-301010 MSO -TECH/ SOFTWARE/COMPUTER	7,365.00	Q-153147		323000486



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			7,365.00			
AXON ENTERPRISE INC / 629	Year 2 of Axon Fleet 3 Contract	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	131,240.01	INUS232211		324000196
CHECK TOTAL:			131,240.01			
BAKER SERVICES / 100224	Ammonium Hydroxide	501.1760-301013 MSO - WT/ CHEMICALS	3,003.88	69560	22400117	
CHECK TOTAL:			3,003.88			
BARTLETT & WEST, INC. / 1531	MS-2298012 CI-18 Prof Svcs 1/27/24-2/23/24	003.1748-303002 MSO STORMMW/ INFRASTRUCTURE	1,684.00	730095900		322000428
CHECK TOTAL:			1,684.00			
BERRY, DUNN, MCNEIL & PARKER, LLC / 822	Professional Services - Implementation	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	9,659.84	443094		322000455
BERRY, DUNN, MCNEIL & PARKER, LLC / 822	Professional Services - Implementation	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	25,542.00	443093		322000455
CHECK TOTAL:			35,201.84			
BERT NASH COMMUNITY MENTAL HEALTH CENTER INC / 1336	Monthly Co-Responder Services for Feb 24	101.1504-301101 PD - PAT/ PROFESSIONAL SERVICES	6,144.08	65		324000089
CHECK TOTAL:			6,144.08			
BEVERAGE CARBONATION SERVICE / 658	LOAC equipment rental	101.1801-301007 PR - POOL/ RENTALS AND LEASES	65.00	R151879		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BEVERAGE CARBONATION SERVICE / 658	LIAC equipment rental	101.1801-301007 PR - POOL/ RENTALS AND LEASES	195.00	R151877		
CHECK TOTAL:			260.00			
BLACK & VEATCH CORPORATION / 1567	MS7-A23000 CI-42 Prof Svcs 2/3/24-3/1/24	004.1795-301102 MSOFARMLND/ PROFESSIONAL SERVICES/DESIGN	6,347.40	1421649		323000281
BLACK & VEATCH CORPORATION / 1567	MS-2299011 CI-11 Prof Svcs though 2/2/24	501.1760-303002 MSO - WT/ INFRASTRUCTURE	11,058.75	1420171		322000429
BLACK & VEATCH CORPORATION / 1567	MS-200013 CI-84 Prof Svcs 2/3/24-3/1/24	027.1765-301102 MSO WWTR/ PROFESSIONAL SERVICES/DESIGN	107,613.75	1421670		322000356
CHECK TOTAL:			125,019.90			
BLACK HILLS ENERGY / 863	Claim L23UT99 Invoice No. 9592991552	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	794.60	9592991552		
CHECK TOTAL:			794.60			
BLUE JAZZ JAVA / 208	Monthly Beverage Service LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	355.40	639881		
BLUE JAZZ JAVA / 208	MSO Facilities coffee 2215 Kresge Rd	101.1770-301011 MSO -FM/ OPERATING EXPENSES	36.46	639879		
BLUE JAZZ JAVA / 208	VRH Coffee and Supplies	203.0403-301011 T&P - TO/ OPERATING EXPENSES	8.00	639279		
BLUE JAZZ JAVA / 208	Coffee Supplies	601.1100-301011 IT - ADMIN/ OPERATING EXPENSES	78.70	639880		
CHECK TOTAL:			478.56			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BONDED FILTER CO LLC / 801	SPL filter replacements	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	1,329.78	NVL3526562		
CHECK TOTAL:			1,329.78			
BRACCIANO PEST CONTROL / 1414	Monthly Pest Control ITC	101.1505-301502 PD - PRSTD/ REPAIRS & MAINTENANCE	62.50	5456		
CHECK TOTAL:			62.50			
BRB CONTRACTORS INC / 1492	MS-220023 CI-5 Constr Svcs through 2/29/24	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	401,773.68	MS-220023_5		323000153
BRB CONTRACTORS INC / 1492	MS-220023 CI-5 Constr Svcs through 2/29/24	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	395,882.11	MS-220023_5		323000153
CHECK TOTAL:			797,655.79			
BRENNTAG MID-SOUTH INC / 53	SODIUM HYPOCHLORITE 12.5% 4513gal	501.1760-301013 MSO - WT/ CHEMICALS	8,078.27	BMS622187		22400063
BRENNTAG MID-SOUTH INC / 53	Sodium Hydroxide 25%	501.1760-301013 MSO - WT/ CHEMICALS	4,841.89	BMS621617		22400063
CHECK TOTAL:			12,920.16			
BROOKE MILLER / 100409	Employee Travel Reimbursement	801.1501-301001 PDCHF/ TRAVEL EXPENSE	212.49	15-BM-031824		
CHECK TOTAL:			212.49			
BTSK EXCAVATING LLC / 624	1/3/24 Dressups 11 locations	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,097.21	3005		324000028



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			2,097.21			
BURNS & MCDONNELL / 52	MS9-W23002 CI-3 Prof Svcs through 1/31/24	506.1740-301102 MSO WATERD/ PROFESSIONAL SERVICES/DESIGN	34,459.50	164957-2Rev		323000600
BURNS & MCDONNELL / 52	MS9-W23002 CI-4 Prof Svcs through 2/29/24	506.1740-301102 MSO WATERD/ PROFESSIONAL SERVICES/DESIGN	43,914.64	164957-3		323000600
CHECK TOTAL:			78,374.14			
BUSINESS HEALTH CENTER / 3	Employee physicals	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	1,520.00	179685		
BUSINESS HEALTH CENTER / 3	Screens	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	370.00	179763		
CHECK TOTAL:			1,890.00			
CCG SAFETY GEAR LLC / 1220	New Recruit Class Bullet Proof Vest Order	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	11,535.69	1515	22400228	
CHECK TOTAL:			11,535.69			
CDW GOVERNMENT LLC / 100001	Foxit Editor Pro	601.0301-301010 CM - CCS/ SOFTWARE/COMPUTER	133.72	PR27314		
CDW GOVERNMENT LLC / 100001	Foxit Editor Pro	601.0302-301010 CM - SPS/ SOFTWARE/COMPUTER	133.72	PR27314		
CHECK TOTAL:			267.44			
CENTRAL JACKSON COUNTY FPD - AR / 946	Tuition Paramedic school 2024	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	1,000.00	TC24-078	22400147	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,000.00			
CENTURY BUSINESS TECHNOLOGIES INC / 466	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	738.11	707975		
CENTURY BUSINESS TECHNOLOGIES INC / 466	Monthly Copier Lease and Services	101.1501-301007 PD - OOC/ RENTALS AND LEASES	230.54	709243		
CENTURY BUSINESS TECHNOLOGIES INC / 466	Contract 3.13-4.12.24 unit Savin/P C600 @ KWTP	501.1760-301007 MSO - WT/ RENTALS AND LEASES	86.38	708405		
CENTURY BUSINESS TECHNOLOGIES INC / 466	CWTP monthly contract 3.18-6.17 Savin C3500	501.1760-301007 MSO - WT/ RENTALS AND LEASES	192.00	709299		
CENTURY BUSINESS TECHNOLOGIES INC / 466	contract overage KRWWTP unit MPC3503SP	501.1765-301007 MSO - WWT/ RENTALS AND LEASES	52.92	708947		
CENTURY BUSINESS TECHNOLOGIES INC / 466	UB Savin/IM C2000	601.1005-301007 FIN -UB/ RENTALS AND LEASES	516.28	709558		
CHECK TOTAL:			1,816.23			
CHAHINE LEGAL LLC / 753	Contract for Indigent Defense	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	13,000.00	042024		324000042
CHECK TOTAL:			13,000.00			
CHRISTOPHER CHEEK / 100801	CDL renewal	501.1745-301002 MSO - WWC/ LICENSES, DUES, & SUBSCRIPTION	36.90	17-CC-031924		
CHECK TOTAL:			36.90			
CITY OF FREMONT / 101439	2024 Benchmark Cities Summit Fremont PD	101.1508-301003 PD - TRAIN/ EDUCATION, TRAINING, & MEETING	155.00	BM032		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			155.00			
CITY WIDE MAINTENANCE CO INC / 1562	August 2023 Janitorial	101.1207-301502 CAMC -SERV/ REPAIRS & MAINTENANCE	520.00	32001040146		323000309
CITY WIDE MAINTENANCE CO INC / 1562	Janitorial Contract for Municipi	101.1207-301502 CAMC -SERV/ REPAIRS & MAINTENANCE	520.00	32001047177		324000044
CITY WIDE MAINTENANCE CO INC / 1562	Janitorial Contract for Municipi	101.1207-301502 CAMC -SERV/ REPAIRS & MAINTENANCE	520.00	32001046162		324000044
CITY WIDE MAINTENANCE CO INC / 1562	September 2023 Janitorial	101.1207-301502 CAMC -SERV/ REPAIRS & MAINTENANCE	520.00	32001041142		323000309
CITY WIDE MAINTENANCE CO INC / 1562	October 2023 Janitorial	101.1207-301502 CAMC -SERV/ REPAIRS & MAINTENANCE	520.00	32001042146		323000309
CITY WIDE MAINTENANCE CO INC / 1562	Janitorial Supplies for LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	449.64	52001013339		
CHECK TOTAL:			3,049.64			
CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC / 581	paints, toxic liquids, aerosols 2/23.24	502.1785-301019 MSO - SWP/ DISPOSAL FEES	3,765.00	29304048984		323000370
CHECK TOTAL:			3,765.00			
CLIFFORD POWER SYSTEMS INC / 414	22048 Generator Inspection & M	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	1,611.75	PMA-0113650		322000305
CLIFFORD POWER SYSTEMS INC / 414	Service for FS#2 generator	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	1,725.51	SVC-0159888		322000305
CHECK TOTAL:			3,337.26			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CLUB CAR WASH / 1146	March 2024 Car Wash	101.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	34.00	INV6105		
CLUB CAR WASH / 1146	March 2024 Car Wash	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	136.00	INV6105		
CHECK TOTAL:			170.00			
CLYDE ARMORY INC / 456	Lease Purchase Rifles and Optics	401.1504-000554 PD - PAT/ PUB SAFETY EQUIP A/R	9,448.66	20504	22400153	
CHECK TOTAL:			9,448.66			
COMPASS GROUP USA INC / 695	Station 5 refreshments	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	286.65	MCI28541		
COMPASS GROUP USA INC / 695	Training Center refreshments	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	711.39	MCI28448		
COMPASS GROUP USA INC / 695	Station 4 refreshments	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	328.39	MCI28540		
CHECK TOTAL:			1,326.43			
CONRAD FIRE EQUIPMENT INC / 1318	seat belt 648	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	732.48	574085		
CONRAD FIRE EQUIPMENT INC / 1318	switch 646	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	735.07	574059		
CHECK TOTAL:			1,467.55			
COOK FLATT & STROBEL ENGINEERS / 667	MS5-A23001 CI 10 Prof Services through 2.29.24	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	2,026.00	52438		323000182



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			2,026.00			
CORE & MAIN LP / 633	8 AVK #65 MJ RW GATE VLV OL - Job WD2250193	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	7,169.12	U497529	22400066	322000329
CORE & MAIN LP / 633	Inv. Part WD0010115 - 3/4 MGHT X 3/4 MIP BRASS ADA	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	41.76	T616817	22400066	322000329
CORE & MAIN LP / 633	3/4X100 CTS DR9 PE TUBE BLUE - Job WD0000027	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	212.00	U489353	22400066	322000329
CORE & MAIN LP / 633	8 MJ PLUG C153 EPXY IMP Job WD2050653	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	670.28	U391191	22400066	322000329
CHECK TOTAL:			8,093.16			
COTTONWOOD INC / 1349	Downtown Litter Pick-Up Agreem	221.1804-301502 PR - CEDT/ REPAIRS & MAINTENANCE	285.00	CI-010807		324000075
CHECK TOTAL:			285.00			
CROSS GENERATIONS LAWN CARE LLC / 820	2024 District 2, Area 1 Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	789.60	1299		324000154
CROSS GENERATIONS LAWN CARE LLC / 820	2024 District 2, Area 1 Mowing	501.1701-301502 MSO -ADMIN/ REPAIRS & MAINTENANCE	170.82	1299		324000154
CROSS GENERATIONS LAWN CARE LLC / 820	2024 District 2, Area 1 Mowing	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	23.94	1299		324000154
CHECK TOTAL:			984.36			
CROSSLAND HEAVY CONTRACTORS INC / 557	UT-1985 CI-78 Constr Svcs 2/1/24- 2/29/24	026.1760-303002 MOS WATERT/ INFRASTRUCTURE	88,993.87	UT-1985_19		322000473



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			88,993.87			
CUSTOM TREE CARE INC / 187	MS-2298012 CI-19 Tree Service Freedom Hill	003.1748-301502 MSO STORMW/ REPAIRS & MAINTENANCE	5,750.00	21822		324000083
CHECK TOTAL:			5,750.00			
DELL MARKETING L.P. / 100006	Dell Latitude 5540	501.1760-301016 MSO - WT/ NONCAPITAL EQUIPMENT	557.69	10732414552		
DELL MARKETING L.P. / 100006	Dell Latitude 5540	501.1765-301016 MSO - WWT/ NONCAPITAL EQUIPMENT	557.68	10732414552		
DELL MARKETING L.P. / 100006	Dell Latitude 5540	501.1790-301016 MSO - REG/ NONCAPITAL EQUIPMENT	1,115.37	10732414552		
CHECK TOTAL:			2,230.74			
DISNEY FAMILY THERAPY LLC / 829	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	205.00	16-SL-032624		
CHECK TOTAL:			205.00			
DOWNING SALES & SERVICE INC / 849	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	282.91	074722		
CHECK TOTAL:			282.91			
DREXEL TECHNOLOGIES INC / 1386	RFP 24000013 FEES FOR POSTING JOB IN PLANROOM	501.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	40.25	INV128695		
CHECK TOTAL:			40.25			



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ED M. FELD EQUIPMENT CO., INC. / 258	SCBA supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	4,446.90	0436238-IN		
CHECK TOTAL:			4,446.90			
EICHHORN HOLDINGS LLC / 186	LIAC elevator phone monitoring	101.1801-301011 PR - POOL/ OPERATING EXPENSES	150.00	671060		
EICHHORN HOLDINGS LLC / 186	HHW Fire Alarm monitoring 4/1/24- 4/30/24	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	50.55	677267		
CHECK TOTAL:			200.55			
EILEEN PHILLIPS / 100790		601.1002-301001 FIN -PURCH/ TRAVEL EXPENSE	192.54	10-EC-031824		
CHECK TOTAL:			192.54			
ELECTRONIC TECHNOLOGY INC / 214	Axis Q6135-LE PTZ Cameras	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY	22,516.50	23037	22400217	
CHECK TOTAL:			22,516.50			
ELLIOTT EQUIPMENT CO / 344	1" Gator Nozzle	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	988.75	177391		
ELLIOTT EQUIPMENT CO / 344	valve 747	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	197.88	178192		
CHECK TOTAL:			1,186.63			
ENTERPRISE LEASING CO OF KS / 1437	Claim A23PD50 -	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	1,273.53	136000333181		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,273.53			
EPI HARO / 101376	CB bathroom repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	4,800.00	03-01-2024-021		
CHECK TOTAL:			4,800.00			
ERC WIPING PRODUCTS INC / 537	SPL Disinfecting Wipes	101.1811-301011 PR - SPL/ OPERATING EXPENSES	5,800.00	929961	22400136	
CHECK TOTAL:			5,800.00			
ESRI, INC / 77	EA Esri Enterprise Advantage P	601.1104-301101 IT - GIS/ PROFESSIONAL SERVICES	53,900.00	94659513		324000021
CHECK TOTAL:			53,900.00			
EUROFINS EATON ANALYTICAL, LLC / 494	Sample Analysis	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	1,877.00	8100084191	22400116	
EUROFINS EATON ANALYTICAL, LLC / 494	Sample Analysis - Phase II/V Quarterly Kaw Tap	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	1,877.00	8100084182	22400116	
EUROFINS EATON ANALYTICAL, LLC / 494	Sample Analysis - Phase II/V Quarterly Clinton Tap	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	1,877.00	8100084180	22400116	
CHECK TOTAL:			5,631.00			
EVAN CURTIS / 100320	Employee Travel Reimbursement	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	147.50	15-EC-031424		
CHECK TOTAL:			147.50			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC / 1377	Monthly Evergy Services LPD HQ	101.1501-301401 PD - OOC/ UTILITIES/ELECTRIC	6,276.40	7812093303032124		
EVERGY KANSAS CENTRAL INC / 1377	Monthly Evergy Services ITC	101.1501-301401 PD - OOC/ UTILITIES/ELECTRIC	6,750.87	2999991849032124		
EVERGY KANSAS CENTRAL INC / 1377	2.2024 Electric bill 746 Kentucky	101.1603-301401 LDCFM - SS/ UTILITIES/ELECTRIC	2,981.77	1735760443-0224		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric bill 746 Kentucky	101.1603-301401 LDCFM - SS/ UTILITIES/ELECTRIC	3,065.74	1735760443-0324		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric bill 1941 Haskell Ave	101.1603-301401 LDCFM - SS/ UTILITIES/ELECTRIC	377.02	0880333924-0324		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric bill 3708 W 6th	101.1603-301401 LDCFM - SS/ UTILITIES/ELECTRIC	800.02	6778196639-0324		
EVERGY KANSAS CENTRAL INC / 1377	1.2024 Electric bill 3708 W 6th St	101.1603-301401 LDCFM - SS/ UTILITIES/ELECTRIC	1,241.58	6778196639-0124		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric bill 2128 Harper	101.1603-301401 LDCFM - SS/ UTILITIES/ELECTRIC	927.42	0602334305-0324		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric bill 1839 Massachusetts St	101.1603-301401 LDCFM - SS/ UTILITIES/ELECTRIC	103.01	2708228060-0324		
EVERGY KANSAS CENTRAL INC / 1377	1.2024 Electric bill 1941 Haskell Ave	101.1603-301401 LDCFM - SS/ UTILITIES/ELECTRIC	313.99	0880333924-0124		
EVERGY KANSAS CENTRAL INC / 1377	2.2024 Electric bill 2121 Wakarusa Dr	101.1603-301401 LDCFM - SS/ UTILITIES/ELECTRIC	1,794.87	0680305248-0224		
EVERGY KANSAS CENTRAL INC / 1377	1.2024 Electric bill 2121 Wakarusa Dr	101.1603-301401 LDCFM - SS/ UTILITIES/ELECTRIC	2,625.73	0680605248-0124		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric bill 1911 Stewart Ave	101.1603-301401 LDCFM - SS/ UTILITIES/ELECTRIC	3,107.18	9134654246-0324		
EVERGY KANSAS CENTRAL INC / 1377	1.2024 Electric bill 1911 Stewart Ave	101.1603-301401 LDCFM - SS/ UTILITIES/ELECTRIC	6,840.88	9134654246-0124		
EVERGY KANSAS CENTRAL INC / 1377	2.2024 Electric bill 3708 W 6th St	101.1603-301401 LDCFM - SS/ UTILITIES/ELECTRIC	912.76	6778196639-0224		
EVERGY KANSAS CENTRAL INC / 1377	1.2024 Electric bill 1839 Massachusetts St	101.1603-301401 LDCFM - SS/ UTILITIES/ELECTRIC	233.12	2708228060-0124		
EVERGY KANSAS CENTRAL INC / 1377	2.2024 Electric bill 1839 Massachusetts St	101.1603-301401 LDCFM - SS/ UTILITIES/ELECTRIC	166.46	2708228060-0224		
EVERGY KANSAS CENTRAL INC / 1377	1.2024 Electric bill 2128 Harper	101.1603-301401 LDCFM - SS/ UTILITIES/ELECTRIC	1,219.77	0602334305-0124		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric bill 2121 Wakarusa Dr	101.1603-301401 LDCFM - SS/ UTILITIES/ELECTRIC	1,733.36	0680305248-0324		
EVERGY KANSAS CENTRAL INC / 1377	1.2024 Electric bill 746 Kentucky	101.1603-301401 LDCFM - SS/ UTILITIES/ELECTRIC	4,180.79	1735760443-0124		
EVERGY KANSAS CENTRAL INC / 1377	2.2024 Electric bill 1941 Haskell Ave	101.1603-301401 LDCFM - SS/ UTILITIES/ELECTRIC	338.18	0880333924-0224		
EVERGY KANSAS CENTRAL INC / 1377	2.2024 Electric bill 2128 Harper	101.1603-301401 LDCFM - SS/ UTILITIES/ELECTRIC	906.15	0602334305-0224		
EVERGY KANSAS CENTRAL INC / 1377	2.2024 electric bill 1911 Stewart Ave	101.1603-301401 LDCFM - SS/ UTILITIES/ELECTRIC	4,113.16	9134654246-0224		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 820 NEW HAMPSHIRE ST - Decora	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	108.16	7050216804-032024		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 2400 CROSSGATE DR SGNL - Roun	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	53.49	7607785925-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 599 KASOLD DR SIGL - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	59.79	0740916321-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 3100 OCONNELL RD SIGL - Traff	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	47.37	0790289968-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 3500 CLINTON PKWY SIGNL - Tra	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	89.79	4249787786-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 1650 W 15TH ST SIGNL - School	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.72	3440259104-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 4650 BAUER BROOK CT ST LT - D	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	43.47	5548682001-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 450 QUEENS RD - Traffic Signa	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	54.41	8338765526-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 9TH & KENTUCKY - Traffic Sign	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	184.96	3937681334-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 2750 W 31ST - Street Lights	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	42.31	5746155041-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 801 KASOLD DR TRFIC - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	64.62	0297625300-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 3100 OUSDAHL SIGL - Traffic S	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	56.43	2870690441-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 5990 W 6TH SIGNL - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	69.23	4649156921-032024		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 19TH & MASSACHUSETTS - Traffi	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	209.29	7253189166-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 109 WILDERNESS WAY LITE - Dec	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	32.35	6533684405-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 1400 MASSACHUSETTS ST TRFLT -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	24.95	7980238549-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 2510 OCONNELL RD LITES - Roun	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	44.23	8335467562-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 190 W 9 SIGNL - Traffic Signa	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	62.63	4494561021-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 4TH & LOCUST - School Beacons	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.72	6399428807-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 6TH AND VERMONT - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	24.59	7911126430-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 215 W 9TH ST LITES - Street L	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	46.17	1781116980-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 3838 HARVARD RD - Roundabout	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	38.93	3745411342-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 2300 NAISMITH TRFLT - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	59.42	9994239369-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 290 W 6TH SIGNL - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	41.05	6209641847-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 1201 OREAD AVE LITES - Street	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	35.45	7912193668-032024		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 600 FOLKS RD LIGHT - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	29.60	0805077543-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 435 MAINE ST - Traffic Signal	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.72	9025859151-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 2098 IOWA SIGNL - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	88.57	2240087848-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 3900 PETERSON RD - Roundabout	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	45.69	6849539846-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 14TH & TENN - Traffic Signals	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	16.34	1935247314-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 1030 VERMONT ST LITES - Stree	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	37.48	9997889861-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 25TH AND IOWA - Traffic Signa	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	54.99	4318037244-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 9TH AND MISS - Traffic Signal	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	34.70	5274276626-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 846 DELAWARE LITES - Decorati	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	107.79	4566407881-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 605 E 8TH LITES - Decorative	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	51.82	2225851009-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 21ST & Mass and 3504 Clinton	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	119.75	9803390944-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 420 E 11TH SIGNL - Cross Walk	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	31.01	8090193149-032024		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 1035 N 3RD ST - Traffic Signa	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	81.25	5406686767-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 1101 GEORGE WILLIAMS WAY LITE	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	41.81	4474437506-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 19TH AND IOWA SIGNL - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	55.53	6496265168-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 19TH AND KENTUCKY - Traffic S	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	31.65	8219855677-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 2975 PETERSON RD SIGNL - Cros	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.72	7691133228-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 6TH AND SCHWARZ - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	30.43	5988296612-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 1500 IOWA SIGNL - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	67.19	4642272182-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 3400 IOWA ST SIGNL - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	55.84	7643374204-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 927 NEW HAMPSHIRE ST STLTS -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	259.77	9971479561-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 600 WAKARUSA DR - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	149.46	4536380340-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 2ND AND MCDONALD - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	67.56	5827949043-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 410 W 9TH SIGNL - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	80.35	2928098580-032024		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 403 N KASOLD DR - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	52.22	4604417445-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 6TH AND MASS - Street Lights	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	160.11	8437224567-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 1500 GEORGE WILLI WAY S WAY S	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	96.42	8157060303-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 1120 HASKELL AVE - Buildings	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	390.04	0370443388-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 302 W 12TH ST LITES - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	105.30	4974437524-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 1133 WILLIAMSBURG CT LITES -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	42.07	7580294469-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 23RD & OUSDAHL - Traffic Sign	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	59.51	0066263876-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 2495 CLINTON PKWY SIGNL - Tra	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	94.96	7970730143-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 1495 W 27TH SIGNL - Traffic S	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	40.14	4130432105-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 1910 OUSDAHL SIGNL - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	77.18	9347476741-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 4840 CLINTON PKWY - Traffic S	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	66.32	7209888869-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 23RD AND HARPER - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	65.09	4286938836-032024		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 2298 LAKE POINTE DR LITES - R	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	39.57	4120481883-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 600 ROCKLEDGE RD - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	56.21	4580134456-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 611 E 19TH SIGNL - Cross Walk	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	31.05	5014136447-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 5704 BOB BILLINGS PKWY SIGNL	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	68.02	9519749564-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 19TH AND IOWA TUNNEL LIGHTS -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	160.38	3594944683-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 2290 E 23RD SIGNL - Traffic S	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	130.70	6162924581-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 320 N 2ND LITE - Street Light	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	56.48	1947233062-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 6TH AND MAINE SIGNL - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	28.08	4495170524-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 2112 HARPER ST - School Beaco	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.72	1478136463-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 810 W 6TH ST - Street Lights	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	39.85	8010893131-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 1314 KENTUCKY ST SIGNL - Scho	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.72	7864432858-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 5602 CHIMNEY ROCKS CIR LITE -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	35.47	7828654821-032024		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 8TH & VERMONT - Traffic Signa	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	107.52	8133416527-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 17TH AND MASSACHUSETTS - Traf	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	47.90	8884468793-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 1141 MASSACHUSETTS ST TRFLT -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	65.97	0007557502-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill STREET LIGHTS - Street Lights	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	57,024.30	0155721243-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill KASOLD & HARVARD - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	59.18	8860446320-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 9TH AND MAINE - Traffic Signa	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	23.50	2735811099-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 701 KENTUCKY ST SIGNL - Traff	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	45.18	8685191902-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 5595 OVERLAND DR - Roundabout	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	59.44	6177608245-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 2901 1/2 CLINTON PKWY SIGL -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	54.64	4746243545-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 290 W 9TH SIGNL - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	85.43	4323344345-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 1751 W 15TH ST SIGNL - School	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.72	2967604184-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 291 W 14TH SIGNL - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	42.80	6156603124-032024		



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EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 29TH AND LOUISIANA - School B	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	27.47	6628934678-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 2700 IOWA ST - Traffic Signal	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	83.93	2975521649-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 6TH AND WISCONSIN - Traffic S	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	84.94	2487601107-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill CLINTON AND INVERNESS - Traff	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	34.60	8155478003-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 2301 ALABAMA ST SIGNL - Traff	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	31.46	5563714068-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 205 BRAMBLE BEND CT - Decorat	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	29.65	2395859900-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 206 E 7TH LIGHT - Street Ligh	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	56.30	4959078449-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 435 ELM ST - School Beacons	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.72	7423675046-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 27TH AND BELLE HAVEN LITE - D	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.73	6804579240-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 215 E 9TH ST LITES - Decorati	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	46.63	8669418346-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 4701 BAUER FARMS - Decorative	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	171.05	8806257589-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 6TH IOWA SIGNL - Traffic Sign	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	163.65	9825771283-032024		



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EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 2102 W 9TH ST SIGNL - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	71.64	0166441407-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 2401 INVERNESS - Roundabout L	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	49.38	3126537089-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 19TH AND LOUISIANA - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	32.22	6793924219-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 8TH AND NEW HAMP - Street Lig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	277.68	4724682137-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 1420 W 9TH - Traffic Signals	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	81.82	6653101703-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 1045 IOWA ST - Traffic Signal	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	15.58	7672398781-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 937 E 11TH ST SIGNL - Cross W	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	30.53	8303031565-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 5620 CHIMNEY ROCKS CIR LITE -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	35.94	1832786447-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 3200 W 6TH SIGNL - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	55.63	0868630504-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 8TH & KENTUCKY - Traffic Sign	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	71.92	1003753634-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 5090 W 6TH SIGNL - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	76.15	2520595968-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 2298 IOWA ST SIGNL - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	252.42	7149766108-032024		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 2400 HAWTHORNE DR SIGL - Traf	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	31.87	6901585702-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 5610 W 6TH SIGNL SIGNL - Traf	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	69.95	2073503485-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 1029 NEW HAMPSHIRE ST - Stree	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	70.61	0559873504-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 1804 KENTUCKY SIGNL - Cross W	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	52.76	7266754266-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 5101 OVERLAND DR LITES - Roun	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	42.91	4752189427-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 2ND AND LYON - Traffic Signal	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	72.03	1515645914-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 19TH AND STEWART SIGNL - Traf	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	58.18	0214770340-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 2716 KASOLD DR SIGNL - Traffi	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	41.01	2162861709-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 2641 LOUISIANA ST - School Be	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.72	3515617805-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 404 FORT LARAMIE DR LITE - De	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	39.35	6015225882-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 15TH AND CRESTLINE - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	57.84	0594696527-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 23RD AND HASKELL - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	157.46	2126576852-032024		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 2370 CROSSGATE DR SIGNL - Tra	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	97.56	2704986525-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 941 E 11TH ST - Sanitation	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	478.49	5232816040-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 201 W 8TH ST LITES - Decorati	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	43.35	9756513460-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 23RD AND LOUISIANA - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	56.59	4486239387-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 4854 HARVARD RD LITES - Stree	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	40.45	8227972749-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 1901 WAKARUSA DR GATE - Build	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	29.91	5598113622-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 2520 INVERNESS DR - Roundabou	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	54.90	0464947402-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 5425 ROCK CHALK DR LITES - St	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	45.37	7993259365-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 2023 HASKELL SIGNL - Decorati	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	34.08	5895108901-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 5616 FORT BENTON WAY LITE - D	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	36.74	0603998465-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 502 MAINE ST - School Beacons	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	11.32	0708621809-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 311 E 9TH ST LITES - Decorati	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	76.23	7362035726-032024		



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EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 612 W 27TH ST - Decorative St	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	27.48	2407408586-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 23RD AND HARPER SIGNL - Traff	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	132.85	2007228328-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 19TH AND TENNESSEE - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	23.40	7718077445-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 690 W 11TH ST LITES - Street	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	31.32	8827249701-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 4920 BOB BILLINGS PKWY SIGNL	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	59.95	6461983724-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 7TH & NEW HAMPSHIRE - Street	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	97.17	4513000885-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 755 N KASOLD LITES - Roundabo	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	45.23	5247922242-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 2803 OCONNELL RD - Roundabout	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	43.40	6510153747-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 2241 MASSACHUSETTS ST SIGNL -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	82.36	4499478585-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 11TH & KENTUCKY - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	18.55	7395742281-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 206 LOCUST ST SIGNL - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	38.30	9449128142-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 2001 HARPER ST - School Beaco	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.72	4033807228-032024		



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EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 3105 HASKELL SIGNL - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	80.59	4318644427-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 11TH & TENN - Traffic Signals	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	87.10	8394441366-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 1901 HASKELL AVE LT - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	57.58	3383171429-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 6TH AND MONTEREY - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	33.87	8371598424-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 1330 W 19TH ST SIGNL - Decora	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	57.31	5207770960-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 5400 ROCK CHALK DR LITES - St	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	45.19	9216245803-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 2300 BARKER AVE - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	53.61	2152698249-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 395 E 10TH SIGNL - Decorative	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	46.63	1599394449-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 1905 W 31ST ST SIGNL - Traffi	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	53.81	1371400342-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 33RD & IOWA - Traffic Signals	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	64.51	1378838059-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 4490 BOB BILLING PKWY SIGNL -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	60.84	4715360208-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 1498 MONTEREY WAY SIGL - Traf	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	21.35	8643687145-032024		



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EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 1705 W 9TH ST - Cross Walks	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	32.54	0804567100-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 2399 W 31 SIGL - Traffic Sign	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	95.06	8333726844-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill WELLINGTON AND STEVENS BX708	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.72	1274535831-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 5900 ROCK CHALK DR LITES - St	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	37.23	3394373626-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 6TH AND MICHIGAN SIGNL - Traf	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	54.41	6076471484-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 4403 BAUER FARM DR ST LT - St	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	68.28	1184032167-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 210 E 8TH ST - Street Lights	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	89.74	7246152588-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 23RD AND PONDEROSA DR - Cross	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	32.76	8313729635-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 2300 MASSACHUSETTS PED - Traf	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	28.38	0330774340-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 1550 MARYLAND SAL - Decorativ	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	29.71	4593628387-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 555 N KASOLD LITES - Roundabo	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	45.02	6531967223-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 1502 KASOLD DR SIGNL - Traffi	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	60.21	8847463903-032024		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 4290 BOB BILLING PKWY SIGNL -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	72.32	9105377221-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 7TH & VERMONT - Traffic Signa	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	101.99	2862160050-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 27TH AND LOUISIANA - Street L	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.72	5738167555-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 1577 BIRDIE WAY - Roundabout	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	65.50	9201815848-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 3100 IOWA ST SIGL - Traffic S	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	60.93	0578833520-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 10TH & NEW YORK - School Beac	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.72	4167195800-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 21ST AND MAPLE - School Beaco	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.72	1942214549-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill K-10 EAST HILLS DR SIGNL - Tr	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	38.24	4265256056-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 445 MISSISSIPPI ST SAL - Buil	101.1755-301401 MSO -TRAFF/ UTILITIES/ELECTRIC	445.75	4030896634-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 940 NEW HAMPSHIRE ST - Lawren	101.1770-301401 MSO -FM/ UTILITIES/ELECTRIC	2,678.56	4865155820-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 310 MCDONALD DR SIGN - Buildi	101.1770-301401 MSO -FM/ UTILITIES/ELECTRIC	27.64	8697468141-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 200 MAINE ST - Community Heal	101.1770-301401 MSO -FM/ UTILITIES/ELECTRIC	6,743.28	0724230602-032024		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 6 E 6TH ST - Buildings & Grou	101.1770-301401 MSO -FM/ UTILITIES/ELECTRIC	4,781.63	0981745886-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 2201 KRESGE RD SHOP - Buildin	101.1770-301401 MSO -FM/ UTILITIES/ELECTRIC	358.13	2123263821-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 741 KENTUCKY ST POOL - Pools	101.1801-301401 PR - POOL/ UTILITIES/ELECTRIC	361.30	6130053624-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 1141 MASSACHUSETTS ST POOL -	101.1801-301401 PR - POOL/ UTILITIES/ELECTRIC	484.79	3597188347-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 4706 OVERLAND DR - Pools	101.1801-301401 PR - POOL/ UTILITIES/ELECTRIC	10,175.64	8469130021-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill SEXTON HOUSE - Cemetery	101.1803-301401 PR - CLM/ UTILITIES/ELECTRIC	54.56	5753154198-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill EAST 15TH - Cemetery	101.1803-301401 PR - CLM/ UTILITIES/ELECTRIC	42.42	5005883022-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 1517 E 15TH ST LITE - Cemete	101.1803-301401 PR - CLM/ UTILITIES/ELECTRIC	56.29	0109078480-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 1517 E 15TH ST- MEM PARK - Ce	101.1803-301401 PR - CLM/ UTILITIES/ELECTRIC	74.38	9127060823-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 1248 E 902 RD (HOLE 6) - Mun	101.1805-301401 PR - GOLF/ UTILITIES/ELECTRIC	27.11	0718291488-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 1248 E 902 RD - Municipal Go	101.1805-301401 PR - GOLF/ UTILITIES/ELECTRIC	432.98	2853012827-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 1248 E 902 RD KGA - Municipa	101.1805-301401 PR - GOLF/ UTILITIES/ELECTRIC	225.58	7567234367-032024		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 1248 E 902 - Municipal Golf	101.1805-301401 PR - GOLF/ UTILITIES/ELECTRIC	1,074.74	9996947542-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 1248 E 902 RD (HOLE 7) - Mun	101.1805-301401 PR - GOLF/ UTILITIES/ELECTRIC	27.11	0284690624-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 4940 W 27TH ST ARBOR - Parks	101.1807-301401 PR - TRAILS/ UTILITIES/ELECTRIC	353.78	8065857149-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 1121 MASSACHUSETTS ST - Park	101.1807-301401 PR - TRAILS/ UTILITIES/ELECTRIC	138.49	5945575712-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 5250 W 27TH ST - Parks Depar	101.1807-301401 PR - TRAILS/ UTILITIES/ELECTRIC	957.20	8422145488-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 1806 LOUISIANA ST - Parks De	101.1807-301401 PR - TRAILS/ UTILITIES/ELECTRIC	65.59	2870966548-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 600 N 7TH ST - Parks Departm	101.1807-301401 PR - TRAILS/ UTILITIES/ELECTRIC	187.58	7972912170-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 800 VERMONT ST SAL - Space L	101.1807-301401 PR - TRAILS/ UTILITIES/ELECTRIC	137.17	4302127157-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 805 N 2ND ST SPKL - Parks De	101.1807-301401 PR - TRAILS/ UTILITIES/ELECTRIC	27.45	4191267182-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 23RD AND MASSACHUSETTS - Par	101.1807-301401 PR - TRAILS/ UTILITIES/ELECTRIC	26.85	4864132074-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill DEERFIELD PARK - Parks Depar	101.1807-301401 PR - TRAILS/ UTILITIES/ELECTRIC	63.48	7538692622-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill NE CRNR 6TH AND TENN - Parks	101.1807-301401 PR - TRAILS/ UTILITIES/ELECTRIC	27.66	0458147334-032024		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill SPACE LIGHT - Space Light	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	65.90	9981968119-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 2ND & ELM PARK - Space Light	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	63.64	8519224230-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 100 MCDONALD DR - Parks Depa	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	83.25	1351256559-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 23RD AND NAISMITH IRRIG - Pa	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	27.11	4917312740-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 12TH AND BROOK - Parks Depar	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	79.59	3077372049-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 12TH AND NEW HAMPSHIRE - Par	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	80.17	3090760289-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill HOLCOM PARK - Parks Departme	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	496.88	2819677455-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 2540 E 23RD ST IRRIG - Parks	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	27.43	1844648765-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill HARVARD & MONTEREY WAY SAL -	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	51.08	1226364353-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 1200 MONTEREY WAY - Parks De	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	95.37	8770703509-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 721 N 2ND ST SPKL - Parks De	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	27.11	4270723507-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 211 N 4TH ST - Parks Departm	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	41.22	8910678089-032024		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill N 3RD - Parks Department	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	30.22	1024021913-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 941 E 11TH ST - Parks Depart	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	937.28	9389865668-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 1045 MASSACHUSETTS ST - Park	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	27.43	2658461942-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 1714 MAPLE LN - Parks Depart	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	65.97	4379637380-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 11TH & DELAWARE SAL - Space	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	35.08	0097070105-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 19TH AND MOODIE RD - Parks D	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	138.45	0526915926-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 4911 W 27TH ST - YSL	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	381.69	3095141088-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 1245 E 15TH ST - Parks Depar	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	35.73	2822036968-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 2810 W 9TH - Space Light	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	21.66	8985811254-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill BROKENARROW PARK SAL - Space	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	177.13	4664106954-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill RAIL-TRAIL - Space Light	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	45.89	2193700946-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 500 E 23RD ST PED - Space Li	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	238.67	3505837082-032024		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 941 E 11TH ST - Space Light	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	13.42	8184601034-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 600 ROCKLEDGE RD IRRIG - Par	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	28.74	0460605841-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 1040 E HOME CIR PARK - Parks	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	32.90	7096036580-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 2601 W 25TH ST FIELD - Parks	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	27.11	3973663243-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 702 E 11TH PARK - Parks Depa	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	45.05	4297918340-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 300 W 6TH ST - Parks Departm	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	49.00	8103447434-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 717 NEW HAMPSHIRE ST - Space	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	331.65	3724237702-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill HOLCOM PARK - Parks Departme	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	105.94	0312701438-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 1941 HASKELL AVE - Space Lig	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	121.58	8518919276-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 5TH AND MAINE - Parks Depart	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	162.07	8624876533-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 200 N 7TH ST PARK - Parks De	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	50.62	3056240284-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 900 E 15TH ST SPLASH - Parks	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	59.22	3834522327-032024		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 1420 E 11TH - Parks Departme	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	31.03	0744063321-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 810 ROCKLEDGE RD - Parks Dep	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	113.81	2055786468-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 4909 W 27TH ST - YSL	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	175.52	5435686628-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill E BANK SHELTER AND SL - Spac	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	29.10	0427882219-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill MONTANA & KANSAS - Space Lig	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	33.99	2122725662-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 5101 SPEICHER RD (OLD BAT CA	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	27.11	2094193115-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 2500 E 23RD ST IRRG - Parks	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	51.94	2310161821-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill RIVERFRONT-BURCHAM PRK LITE	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	26.55	9754967488-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill BURCHAM PARK SAL - Space Lig	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	475.46	7973359088-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill NE CRNR 2ND AND ELM - Parks	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	54.86	5870918376-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill HARVARD AND LAKECREST - Park	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	41.69	4848347173-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 1100 E 11TH ST - Parks Depar	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	30.13	6123565495-032024		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill PKING LOT-8TH & 9TH - Space	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	142.76	0166761566-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 1007 N 2ND ST SPKL - Parks D	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	27.11	6625497383-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 4905 W 27TH ST - YSL	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	497.77	7776000122-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 800 RHODE ISLAND ST SAL - Sp	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	132.44	0564711468-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 736 N 2ND ST SPRNK - Parks D	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	27.11	4569629549-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 2124 W 9TH ST - Parks Depart	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	46.03	6464197908-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 4911 W 27TH ST BATH - YSL	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	266.60	3697604946-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 1110 HASKELL AVE - Parks Dep	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	79.91	2860501660-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 1120 HASKELL LIGHTS - Space	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	109.82	8502246173-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 2811 KENSINGTON RD - Parks D	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	155.69	0944453589-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill HARVARD MONTEREY W SAL - Spa	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	187.01	3021122951-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 2ND & INDIANA SAL - Space Li	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	285.93	5215073078-032024		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 5101 SPEICHER RD - Parks Dep	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	597.77	2434928384-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 25TH AND CRESTLINE - Parks D	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	439.65	4897470758-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill SOUTH PARK - Parks Departmen	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	209.74	2630388404-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 3620 E 23RD ST IRRIG - Parks	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	27.75	8675166424-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill BURCHAM PRK SOUTH CNTR - Par	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	28.37	4878781549-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 500 TENNESSEE ST SPRKL - Par	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	39.53	7488033466-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 1050 E 11TH ST - Parks Depar	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	135.29	3799346663-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill HOLCOM SPORTS CTR - Space Li	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	38.53	9715618142-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 600 ROCKLEDGE RD LITES - Par	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	27.11	2023616302-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 600 ROCKLEDGE RD - Parks Dep	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	95.17	6640951280-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 1900 MOODIE RD - Parks Depar	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	190.81	9872201609-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 210 W 6TH ST - Parks Departm	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	28.32	3351030140-032024		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 11TH DELAWARE(BALLPARK) - Pa	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	57.71	4519511083-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 1004 DELAWARE ST - Parks Dep	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	35.97	2883938585-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 1110 HASKELL AVE - Parks Dep	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	47.63	1525135167-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 2730 HARPER ST PARK - Parks	101.1808-301401 PR PPNC/ UTILITIES/ELECTRIC	34.28	7009985903-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 2730 HARPER ST PARK - Parks	101.1808-301401 PR PPNC/ UTILITIES/ELECTRIC	443.30	5867158642-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 2730 HARPER ST GAR - Parks D	101.1808-301401 PR PPNC/ UTILITIES/ELECTRIC	41.86	0905554369-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 201 N LOCUST ST DEPOT - UP D	101.1809-301401 PR - RFM/ UTILITIES/ELECTRIC	294.04	2421375842-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 2700 W 27TH ST - Parks Depar	101.1809-301401 PR - RFM/ UTILITIES/ELECTRIC	1,202.60	5340140557-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 413 E 7TH ST DEPOT - UP Depo	101.1809-301401 PR - RFM/ UTILITIES/ELECTRIC	391.27	9573030724-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 200 W 9TH ST - Carnegie Arts	101.1809-301401 PR - RFM/ UTILITIES/ELECTRIC	1,480.37	0730129110-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 115 W 11TH ST - Parks Depart	101.1809-301401 PR - RFM/ UTILITIES/ELECTRIC	1,352.97	2231398362-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 1245 E 15TH ST - Parks Depar	101.1809-301401 PR - RFM/ UTILITIES/ELECTRIC	1,456.54	5279867396-032024		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 2819 STONE BARN TER - Parks	101.1809-301401 PR - RFM/ UTILITIES/ELECTRIC	43.60	4444755957-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 100 ROCK CHALK LN - Sports P	101.1811-301401 PR - SPL/ UTILITIES/ELECTRIC	9,896.23	0554753301-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 2490 AIRPORT RD - Airport	241.1720-301401 MSO -AIRP/ UTILITIES/ELECTRIC	227.37	2116324024-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 1920 AIRPORT RD - Airport	241.1720-301401 MSO -AIRP/ UTILITIES/ELECTRIC	238.55	5912009963-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 1974 N 7TH ST - Airport	241.1720-301401 MSO -AIRP/ UTILITIES/ELECTRIC	28.98	7281267314-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 2500 AIRPORT RD - Airport	241.1720-301401 MSO -AIRP/ UTILITIES/ELECTRIC	432.39	7343634370-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 1930 AIRPORT RD FUEL - Airpor	241.1720-301401 MSO -AIRP/ UTILITIES/ELECTRIC	36.17	5413141362-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 1525 N 1950 RD - Airport	241.1720-301401 MSO -AIRP/ UTILITIES/ELECTRIC	43.72	1334148543-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 1930 AIRPORT RD - Airport	241.1720-301401 MSO -AIRP/ UTILITIES/ELECTRIC	68.19	0810072907-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 2700 E 23RD ST 10 - Farmland	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	43.00	5422321305-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 2700 E 23RD ST 2 - Farmland	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	109.56	0200329568-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 2700 E 23RD ST 4 - Farmland	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	27.20	4778983167-032024		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 2700 E 23RD 12 - Farmland	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	169.29	3519056344-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 2700 E 23RD ST 1 - Farmland	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	31.87	2178117463-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 2700 E 23RD ST 3 - Farmland	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	27.11	2654261080-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 1625 N 1500 RD PUMP - Pump	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	208.99	5569189667-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 2700 E 23RD ST 5 - Farmland	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	26.55	3113064522-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 2700 E 23RD ST 11 - Farmland	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	130.86	3630311280-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 2700 E 23RD ST 6 - Farmland	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	27.11	4712109641-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 851 N FOLKS RD EAST PS48 - Se	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	852.67	5548435146-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 720 GRANT ST SL#3 - Sewer Lif	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	261.29	0434833799-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 1025 N MINNESOTA SL#46 - Sewe	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	271.00	1876972585-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 2560 EXCHANGE PL LIFT - Sewer	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	47.56	1232082684-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 810 WALNUT ST SL#4B - Sewer L	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	27.11	0227749126-032024		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 2838 MEADOW DR SL#31 - Sewer	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	47.10	0099773127-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 2700 E PERIMETER RD SL#5A - S	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	2,484.56	6950375681-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 3460 MORNING DOVE CIR SL#42 -	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	241.13	1725362748-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 1332 N 3RD ST - Sewer Lift	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	55.29	4470123225-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 2700 E PERIMETER RD SL#5B - S	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	32.38	2496445895-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 220 W 6TH ST SL16A - Sewer Li	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	67.59	2305208684-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 1320 E 1700 SL#49 - Sewer Lif	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	334.76	8395791061-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 4117 W 13TH LIFT SL#43 - Sewe	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	47.12	3457085669-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 2100 E 15 SL SL#37 - Sewer Li	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	93.12	3204933141-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 721 W 2ND ST- WWTP SHOP - Sewe	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	322.89	8243273394-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 2449 MASSACHUSETTS ST SL#6 -	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	161.03	1429167092-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 3199 HASKELL AVE SL#22 - Sewe	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	53.02	2290037162-032024		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 3613 BRUSH CREEK DR SL#9A - S	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	1,812.16	0992657315-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 1751 E 27TH ST SL#19 - Sewer	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	125.02	3973393371-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 570 WALNUT ST SL#2 - Sewer Li	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	215.25	0704907728-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 2700 E PERIMETER RD SL#5C - S	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	81.24	1715071687-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 1723 E 30TH ST SL#32 - Sewer	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	267.19	4800695705-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 310 NORTH SL#1 - Sewer Lift	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	175.49	1110953566-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 301 HEADWATERS DR SL#45 - Sew	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	236.00	1811426802-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 240 N MICHIGAN SL#15 - Sewer	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	64.61	1929951183-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 3003 O CONNELL SL#23 - Sewer	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	90.02	5748386044-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 3099 SHERWOOD DR SL#27 - Sewe	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	78.33	9080272474-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 220 W 6TH ST PS16 - Sewer Lif	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	6,177.82	0884305766-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 3150 OUSDAHL PUMP - Sewer Lif	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	87.35	7544047642-032024		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 1075 N 1700 SL#44 - Sewer Lif	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	1,119.57	3213723162-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 3816 GREENWAY DR SL#25 - Sewe	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	498.89	8634526648-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 3770 E 25TH ST SL#34 - Sewer	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	131.33	8288714927-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 1325 RIVERRIDGE RD SL#35 - Se	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	85.78	6690307189-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 810 WALNUT ST SL#4A - Sewer L	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	336.10	6041080644-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 220 W 6TH ST SL #16C - Sewer	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	81.24	3060004483-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 3613 BRUSH CREEK DR SL#9B - S	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	70.56	2213850289-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 1930 AIRPORT RD LIFT - Sewer	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	151.00	3221075148-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 2ND INDIANA - Water Departmen	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	27.11	7662393327-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 720 W 2ND ST - KAW Water Plan	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	1,552.24	1086052021-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 720 W 3RD ST - KAW Water Plan	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	19,538.90	1683172877-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 1740 STRATFORD RD - Water Dep	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	303.42	7365621626-032024		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 2ND AND ILLINOIS - Water Depa	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	262.07	1548869700-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 555 STONERIDGE DR - Water Dep	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	411.78	2123873283-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 720 W 3RD ST WELLS - Water De	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	89.48	2657553147-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 2101 WAKARUSA DR - Clinton Wa	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	73.54	1029247882-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 2101 WAKARUSA DR - Clinton Wa	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	24,347.42	6967004437-032024		
EVERGY KANSAS CENTRAL INC / 1377	03.2024 Electric Bill 200 INDIANA ST WELL - Parks	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	34.01	6296985385-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 720 W 3RD ST TEMP - KAW Water	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	86.13	7329392971-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 1820 KASOLD DR - Water Depart	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	1,811.70	5905224825-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 6TH AND KASOLD - Water Depart	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	209.38	1422507669-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 2200 HARPER ST - Water Depart	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	181.29	4298924726-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill E BANK WATER WELLS - Water De	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	197.64	0612121963-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 245 INDIANA ST - Water Depart	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	338.22	0745266559-032024		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 1220 OREAD AVE PUMP - Water D	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	1,107.20	5917932921-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 901 E 8th ST 5 - 1400 E 8th S	501.1765-301401 MSO - WWT/ UTILITIES/ELECTRIC	26.57	8037091462-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 901 E 8th ST 3 - 1400 E 8th S	501.1765-301401 MSO - WWT/ UTILITIES/ELECTRIC	24.29	9709444529-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 901 E 8th ST 1 - 1400 E 8th S	501.1765-301401 MSO - WWT/ UTILITIES/ELECTRIC	24.29	5007213029-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 901 E 8th ST 6 - 1400 E 8th S	501.1765-301401 MSO - WWT/ UTILITIES/ELECTRIC	430.14	7176553881-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 901 E 8th ST 2 - 1400 E 8th S	501.1765-301401 MSO - WWT/ UTILITIES/ELECTRIC	24.52	5666895719-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 2300 E 41ST ST WWTP - Waste W	501.1765-301401 MSO - WWT/ UTILITIES/ELECTRIC	15,166.22	1271587762-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 901 E 8th ST 8 - 1400 E 8th S	501.1765-301401 MSO - WWT/ UTILITIES/ELECTRIC	26.55	7923555681-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 3055 LOUISIANA ST - Waste Wat	501.1765-301401 MSO - WWT/ UTILITIES/ELECTRIC	4,393.29	4046276148-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 320 NE INDUSTRIAL - HHW Buil	502.1780-301401 MSO -SOLID/ UTILITIES/ELECTRIC	559.18	2133730384-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 2201 KRESGE RD RCYL - HHW Bui	502.1785-301401 MSO - SWP/ UTILITIES/ELECTRIC	392.59	1103028067-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 612 NEW HAMPSHIRE ST - Parkin	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	20.40	6596552364-032024		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 927 NEW HAMPSHIRE ST 103 - Pu	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	218.58	3590946323-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 1026 VERMONT ST - Parking Lot	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	382.73	0035912675-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 945 NEW HAMPSHIRE ST - Public	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	977.23	1704647942-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 927 NEW HAMPSHIRE ST MTRPR -	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	149.46	6982911700-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 9458572630 VERMONT PARKI ST S	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	58.00	8284697827-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 10 E 6TH ST GAR - Public Park	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	982.88	2747003874-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 927 NEW HAMPSHIRE ST 104 - Pu	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	135.83	6111546480-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 725 VERMONT ST GAR - Public P	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	2,587.28	2324255461-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 710 VERMONT ST - Parking Lot	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	61.27	9458572630-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 6TH AND KENTUCKY - Parking Lo	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	36.84	5311006831-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 700 VERMONT ST - Parking Lot	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	194.52	0581759622-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 2ND AND PERRY UNDERPASS - The	504.1748-301401 MSO -STORM/ UTILITIES/ELECTRIC	82.79	7528051146-032024		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 547 MAPLE ST - The Levy	504.1748-301401 MSO -STORM/ UTILITIES/ELECTRIC	192.39	7823814381-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 734 N 2ND ST WEST - The Levy	504.1748-301401 MSO -STORM/ UTILITIES/ELECTRIC	27.11	7884438767-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 734 N 2ND ST EAST - The Levy	504.1748-301401 MSO -STORM/ UTILITIES/ELECTRIC	886.39	9707459148-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 6TH AND WALNUT - The Levy	504.1748-301401 MSO -STORM/ UTILITIES/ELECTRIC	41.18	9984843584-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 2ND & PERRY - The Levy	504.1748-301401 MSO -STORM/ UTILITIES/ELECTRIC	53.59	2919406823-032024		
EVERGY KANSAS CENTRAL INC / 1377	3.2024 Electric Bill 11TH AND HASKELL - Buildings	601.1775-301401 MSO -FLEET/ UTILITIES/ELECTRIC	712.00	1273129973-032024		
EVERGY KANSAS CENTRAL INC / 1377	FR 24TRKDOT Jan Facility Electric	851.0403-301401 TRANSIT/ UTILITIES/ELECTRIC	1,048.75	4885296700-031324		
EVERGY KANSAS CENTRAL INC / 1377	FR 24TRDOT March Facility Electric	851.0403-301401 TRANSIT/ UTILITIES/ELECTRIC	720.56	4885296700-032124		
EVERGY KANSAS CENTRAL INC / 1377	FR 24TRKDOT Feb Facility Electric	851.0403-301401 TRANSIT/ UTILITIES/ELECTRIC	828.30	4885296700-032624		
EVERGY KANSAS CENTRAL INC / 1377	FR 24TRKDOT March Electric Bus Charging	851.0403-301401 TRANSIT/ UTILITIES/ELECTRIC	2,646.05	3337553234-32224		324000166
CHECK TOTAL:			279,256.96			
EXPRESS SERVICES / 49	TEMP STAFFING SOLID WASTE 42.27 HRS	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	1,122.69	30499257		324000067
CHECK TOTAL:			1,122.69			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FASTENAL COMPANY / 100004	BATTERY, LITTER PICKERS FOR HIGHWAY CLEANUP	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	713.22	KSLAW189203	22400115	
FASTENAL COMPANY / 100004	AB5-8A with drill bits, wrench	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	671.30	KSLAW189166	22400115	
FASTENAL COMPANY / 100004	COTTER PINS, DISPOSABLE GLOVES	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	74.04	KSLAW188954	22400115	
FASTENAL COMPANY / 100004	PPE GLOVES, HI-VIS VESTS, EYEWEAR, PENS	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	4.06	KSLAW189160	22400115	
FASTENAL COMPANY / 100004	PPE GLOVES, HI-VIS VESTS, EYEWEAR, PENS	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	154.23	KSLAW189160	22400115	
FASTENAL COMPANY / 100004	PPE - RAIN JACKETS	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	1,279.10	KSLAW189201	22400115	
CHECK TOTAL:			2,895.95			
FASTSIGNS LAWRENCE / 1301	SRO Vehicles USD 497 Graphics Wraps	101.1501-301016 PD - OOC/ NONCAPITAL EQUIPMENT	9,961.24	2139-12861	22400231	
CHECK TOTAL:			9,961.24			
FERRELLGAS, LP / 932	Dist 1 bulk propane	101.1807-301402 PR -TRAILS/ UTILITIES/NATURAL GAS	138.27	1126210536		
FERRELLGAS, LP / 932	Dist 1 Bulk Propane	101.1807-301402 PR -TRAILS/ UTILITIES/NATURAL GAS	167.49	1126210528		
CHECK TOTAL:			305.76			



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FIBER PLATFORM, LLC / 101324	Ethernet Internet Access	601.1106-301008 IT - INFRS/ COMMUNICATIONS	800.00	SI-24-007548		324000208

CHECK TOTAL: 800.00

FINLAY AUTOMOTIVE SUPPLY, INC / 458	parts return	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-52.27	095059		
FINLAY AUTOMOTIVE SUPPLY, INC / 458	coupling - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	28.74	095462		
FINLAY AUTOMOTIVE SUPPLY, INC / 458	work light - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	39.58	095460		
FINLAY AUTOMOTIVE SUPPLY, INC / 458	thermostat parts for unit 207	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	32.31	095161		
FINLAY AUTOMOTIVE SUPPLY, INC / 458	plug and light - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	15.56	095022		
FINLAY AUTOMOTIVE SUPPLY, INC / 458	switch for unit 302	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	36.78	095407		
FINLAY AUTOMOTIVE SUPPLY, INC / 458	lug nuts for unit 184	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	51.90	095681		
FINLAY AUTOMOTIVE SUPPLY, INC / 458	intercooler tube for unit 521	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	200.45	095330		
FINLAY AUTOMOTIVE SUPPLY, INC / 458	coupling for unit 412	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	10.66	095034		
FINLAY AUTOMOTIVE SUPPLY, INC / 458	control arm for unit 578	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	68.50	095329		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC / 458	drain valve - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	25.66	095459		
FINLAY AUTOMOTIVE SUPPLY, INC / 458	brake adjuster for unit 412	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	131.79	095639		
FINLAY AUTOMOTIVE SUPPLY, INC / 458	parts return	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-5.24	094708		
FINLAY AUTOMOTIVE SUPPLY, INC / 458	Junction box for unit 430	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	32.85	095210		
CHECK TOTAL:			617.27			
FISHER SCIENTIFIC CO / 1308	PKR WM 250CC AMB and reservoir vent filters	501.1790-301011 MSO - REG/ OPERATING EXPENSES	522.55	0545991	22400013	322000278
FISHER SCIENTIFIC CO / 1308	PH Strips	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,699.90	0507110	22400013	322000278
FISHER SCIENTIFIC CO / 1308	Progard T3, Q-Pak Tex, TB CNT 15 SC BL PP ST BG 5C	501.1790-301011 MSO - REG/ OPERATING EXPENSES	3,680.22	0581025	22400013	322000278
CHECK TOTAL:			5,902.67			
FLOWBIRD AMERICA, INC / 229	SOLAR Battery for KIOSK	503.0402-301502 T&P - PE/ REPAIRS & MAINTENANCE	307.43	IV141953		
CHECK TOTAL:			307.43			
FLOYD'S DRAIN CLEANING OF LAWRENCE INC / 702	CB - pulled/reset toilet to Rod. Needles	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	325.00	1815553		
FLOYD'S DRAIN CLEANING OF LAWRENCE INC / 702	ELRC - rodded toilet	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	125.00	1815575		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			450.00			
FNF PETROLEUM / 832	Bulk gasoline fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	21,264.77	IFNF15457	22400262	
FNF PETROLEUM / 832	Bulk diesel fuel delivery for 1901 Wakarusa site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	24,099.00	IFNF15415	22400246	
CHECK TOTAL:			45,363.77			
FORTILINE WATERWORKS / 413	Macro HP coupling, gasket, nuts & bolts	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	610.00	6418527	22400067	
FORTILINE WATERWORKS / 413	Sleeve Fus Bond C153	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,422.10	6425637	22400067	
CHECK TOTAL:			2,032.10			
FREE STATE HOLDINGS INC / 382	Mar 2024 - Free State TDD Reimbursement	272.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	28,797.07	08-SC-032924		
CHECK TOTAL:			28,797.07			
FREESE AND NICHOLS / 100104	MS1-00008 CI 11 Prof Svcs through 2.29.24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	26,564.00	1367385		323000411
CHECK TOTAL:			26,564.00			
GALLS, LLC / 1160	Uniform insignia Class A	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	33.40	027305627		
GALLS, LLC / 1160	Uniform shoes (new recruit)	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	74.28	027305654		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS, LLC / 1160	Uniform shoes (new recruit)	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	74.31	027305653		
CHECK TOTAL:			181.99			
GARVER, LLC / 1125	4A2300D-MS CI3 Prof Svcs through 2.23.24	241.1720-301101 MSO -AIRP/ PROFESSIONAL SERVICES	3,175.00	2301625-3		323000662
GARVER, LLC / 1125	MS4-A0003 CI8 Prof Svcs through 2.23.24	241.1720-301101 MSO -AIRP/ PROFESSIONAL SERVICES	116.00	23A15400-8		323000336
GARVER, LLC / 1125	MS4-A0003 CI8 Prof Svcs through 2.23.24	851.1720-301101 MSO AIRPORT/ PROFESSIONAL SERVICES	2,204.00	23A15400-8		323000336
CHECK TOTAL:			5,495.00			
GEORGE BUTLER ASSOCIATES INC / 654	MS9-W23003 CI 4 Prof Svcs 12.30.23-1.26.24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	5,012.50	79853		323000472
CHECK TOTAL:			5,012.50			
GOVEXEC HOLDINGS, LLC / 101384	High performance leadership tuition- Angela Buzard	501.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING, & MEETING	1,995.00	123505		
CHECK TOTAL:			1,995.00			
HACH CO / 1323	Sulfuric Acid, KOH,, Buffer, Flouride, FChlorine	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,706.65	13955010	22400075	
HACH CO / 1323	Phosphorous KRWWTP	501.1790-301011 MSO - REG/ OPERATING EXPENSES	501.50	13950499	22400075	
CHECK TOTAL:			2,208.15			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HALEE YOUNG / 100707	HY Mileage Reimbursement - 3/2024	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	31.49	18-HY-031924		
CHECK TOTAL:			31.49			
HAYS COMPANIES, INC. / 890	Employee Benefit Consulting	601.0901-301101 HR - COMP/ PROFESSIONAL SERVICES	12,500.00	15451838		324000210
HAYS COMPANIES, INC. / 890	Employee Benefit Consulting	601.0901-301101 HR - COMP/ PROFESSIONAL SERVICES	17,232.00	15451833		324000210
HAYS COMPANIES, INC. / 890	Employee Benefit Consulting	601.0901-301101 HR - COMP/ PROFESSIONAL SERVICES	12,500.00	15451839		324000210
CHECK TOTAL:			42,232.00			
HEARTLAND RECOVERY / 100047	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	24-15223		
CHECK TOTAL:			60.00			
HELGET GAS PRODUCTS / 1134	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	18.35	0002764513		
CHECK TOTAL:			18.35			
HERITAGE TRACTOR INC / 1534	starter 734	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	736.64	12195743		
HERITAGE TRACTOR INC / 1534	blade parts 914	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	458.06	12202449		
HERITAGE TRACTOR INC / 1534	parts 5114	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	594.64	12204602		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HERITAGE TRACTOR INC / 1534	blades and hardware 914	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	580.52	12195122		
HERITAGE TRACTOR INC / 1534	parts 915	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	95.90	1220672		
HERITAGE TRACTOR INC / 1534	washers 914	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	62.46	12204893		
CHECK TOTAL:			2,528.22			
HERITAGE-CRYSTAL CLEAN, INC / 873	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	947.72	18547421		
CHECK TOTAL:			947.72			
HITACHI GLOBAL AIR POWER / 100344	Service at clinton dam 11/21/22	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	1,865.60	90132467		
CHECK TOTAL:			1,865.60			
HONEYBEE L.C. / 149	Airport Septic tank pumping 3/5 & 3/18/24	241.1720-301019 MSO -AIRP/ DISPOSAL FEES	700.00	6492		324000136
CHECK TOTAL:			700.00			
IBT INC / 294	Spiral wound gasket	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	46.20	8363501		22400068
IBT INC / 294	process gauge part# 08162000536	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	313.71	8370983		22400068
IBT INC / 294	belt pressure switch part#91768000015	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	681.40	8370982		22400068



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
IBT INC / 294	Cush clamps part# 88975001281	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	385.86	8370980	22400068	
IBT INC / 294	Quadra flex sleeves part# 00568049355	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	53.91	8370981	22400068	
CHECK TOTAL:			1,481.08			
INLAND TRUCK PARTS CO / 1351	valve 452	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	62.60	IN-1558465		
CHECK TOTAL:			62.60			
INTERSTATE BATTERIES OF NORTHERN KANSAS / 1300	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	614.86	150032211		
INTERSTATE BATTERIES OF NORTHERN KANSAS / 1300	shop consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	23.98	150032212		
CHECK TOTAL:			638.84			
IRONCLAD ENVIRONMENTAL SOLUTIONS, INC. / 100287	Poly Tank Roll off & Spill Berm CRWTP	501.1760-301007 MSO - WT/ RENTALS AND LEASES	2,884.00	219406-0010	324000055	
CHECK TOTAL:			2,884.00			
ITERIS INC / 100101	APS button guardian & Gaurdian Mini	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY	31,840.00	167429	22400100	
CHECK TOTAL:			31,840.00			
J WARREN CO INC / 1313	Screw in pedestrian pole bases	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY	2,430.00	2024-78959		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			2,430.00			
JAMIE LAWSON / 100988	Employee Travel Reimbursement	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	147.50	15-JL-031424		
CHECK TOTAL:			147.50			
JAYHAWK FIRE SPRINKLER CO INC / 1459	Quarterly fire sprinkler inspection DCCHB	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	210.00	33716342		
JAYHAWK FIRE SPRINKLER CO INC / 1459	CB fire sprinkler quarterly inspection	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	160.00	33837438		
CHECK TOTAL:			370.00			
JEAN HEIN / 100071	Baroque Recorder class	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	612.00	18-GS-032524		
CHECK TOTAL:			612.00			
JETSTREAM EQUIPMENT CO / 82	Detergent for vehicle wash bay	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	742.50	6427		
CHECK TOTAL:			742.50			
JILL MICKEL / 100121	Art is a Verb class	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	150.00	18-GS-32524		
CHECK TOTAL:			150.00			
JOHN MICHAEL YORK / 101442	Stone masonry work applied to airport monument	241.1720-301011 MSO -AIRP/ OPERATING EXPENSES	1,750.00	459_DEP		324000218



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,750.00			
JULIE ANN KINGSBURY / 101381	Jewelry Design and Repair class	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	275.00	18-GS-031924		
CHECK TOTAL:			275.00			
JUSTIN TEMPLE / 100643	Employee Tuition Reimbursement	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	835.00	16-SL-032124		
CHECK TOTAL:			835.00			
KANSAS ONE-CALL SYSTEM INC / 234	Feb 2024 Reular Locate Fees: 1227 locates @ \$1.20	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	736.20	4020342		
KANSAS ONE-CALL SYSTEM INC / 234	Feb 2024 Reular Locate Fees: 1227 locates @ \$1.20	504.1748-301011 MSO -STORM/ OPERATING EXPENSES	736.20	4020342		
CHECK TOTAL:			1,472.40			
KANSAS SECRETARY OF STATE / 915	Summary Notice of Bond Sale	301.0100-302201 GEN OVHD/ DEBT SERVICE / ISSUANCE COSTS	106.89	51947		
KANSAS SECRETARY OF STATE / 915	Summary Notice of Bond Sale	504.1748-302201 MSO -STORM/ DEBT SERVICE / ISSUANCE COSTS	5.11	51947		
CHECK TOTAL:			112.00			
KANSAS SECURED TITLE INC / 350	Easement recording and service fee	101.1750-301101 MSO -STRTS/ PROFESSIONAL SERVICES	154.00	68588324		
KANSAS SECURED TITLE INC / 350	Easement recording fee	201.1702-303002 MSO ADA/ INFRASTRUCTURE	60.00	68590313		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KANSAS SECURED TITLE INC / 350	Title report 2300 Louisiana	203.0403-303005 T&P - TO/ LAND ACQUISITION	200.00	68569776		
CHECK TOTAL:			414.00			
KELLER FIRE & SAFETY INC / 1404	HPRC Fire Ext Annual Inspection and repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	166.71	337486		
CHECK TOTAL:			166.71			
KELSEY PENCE / 101150	Employee Travel Reimbursement	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	147.50	15-KK-031424		
CHECK TOTAL:			147.50			
KEVIN JOLES / 101350	Employee Advance ESO Wave Conference	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	236.80	16-KJ-031424		
KEVIN JOLES / 101350	Employee Reimbursement GOTH	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	59.00	16-SL-031424-2		
KEVIN JOLES / 101350	Employee reimbursement EMS Cost Collection Worksho	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	70.80	16-SL-031424		
CHECK TOTAL:			366.60			
KIM MCDANELD / 100137	Art is a Verb class	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	150.00	18-GS-03252024		
CHECK TOTAL:			150.00			
KING'S CONSTRUCTION CO INC / 1412	5C23000-MS CI-4 Retainage Release	101-100004 NONDEP/ RETAINAGE PAYABLE	7,412.56	5C23000-MS_4		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KING'S CONSTRUCTION CO INC / 1412	5C23000-MS CI-4 Retainage Release	101-100004 NONDEP/ RETAINAGE PAYABLE	10,459.19	5C23000-MS_4		
KING'S CONSTRUCTION CO INC / 1412	5C23000-MS CI-4 Retainage Release	201-100004 NONDEP/ RETAINAGE PAYABLE	4,217.96	5C23000-MS_4		
KING'S CONSTRUCTION CO INC / 1412	5C23000-MS CI-4 Retainage Release	201-100004 NONDEP/ RETAINAGE PAYABLE	2,214.14	5C23000-MS_4		
KING'S CONSTRUCTION CO INC / 1412	5C23000-MS CI-4 Retainage Release	201-100004 NONDEP/ RETAINAGE PAYABLE	265.00	5C23000-MS_4		

CHECK TOTAL: 24,568.85

KRIGEL AND KRIGEL, P.C. / 100327	Human Relations Investigation-Johnson	101.1205-301103 CA-HRC/ PROFESSIONAL SERVICES/LEGAL	135.00	21434.005-9		
KRIGEL AND KRIGEL, P.C. / 100327	Human Relations Investigation-Wilson v Plastikon	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	810.00	21434.000-8		

CHECK TOTAL: 945.00

KRING'S INTERIORS / 1265	PPNC classroom floor replacement	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	9,892.66	CG403003	22400154	
KRING'S INTERIORS / 1265	PPNC flooring repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	1,344.65	CG403089		

CHECK TOTAL: 11,237.31

K'S TIRE SALES & SERVICE LLC / 72	tires 545	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	604.00	16293		
K'S TIRE SALES & SERVICE LLC / 72	tires 3319	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	138.00	16225		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
K'S TIRE SALES & SERVICE LLC / 72	tires 037	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	404.00	16286		
CHECK TOTAL:			1,146.00			
LAIRD NOLLER AUTOMOTIVE / 1368	mirror 639	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	936.10	5120547		
LAIRD NOLLER AUTOMOTIVE / 1368	silicone 967	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	11.34	5120421		
LAIRD NOLLER AUTOMOTIVE / 1368	Alignment for unit 689	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	186.99	6198702/1		
CHECK TOTAL:			1,134.43			
LANDMARK DODGE INC / 674	Replacement Dodge Durango	401.1504-303001 PD - PAT/ VEHICLES AND EQUIPMENT	42,137.00	F3598	22400198	
LANDMARK DODGE INC / 674	Replacement Vehicle Charger	401.1504-303001 PD - PAT/ VEHICLES AND EQUIPMENT	35,991.00	F3150	22400255	
CHECK TOTAL:			78,128.00			
LAWRENCE DOUGLAS COUNTY HEALTH DEPT / 215	CDBG-CV funds to provide mobile access to COVID-19	804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	5,947.72	06-CD-032524		322000516
CHECK TOTAL:			5,947.72			
LAWRENCE MEMORIAL HOSPITAL / 1442	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	231.55	5005398532		
LAWRENCE MEMORIAL HOSPITAL / 1442	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	124.85	5005047153		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE MEMORIAL HOSPITAL / 1442	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	167.64	5005438455		
LAWRENCE MEMORIAL HOSPITAL / 1442	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	99.00	5005438454		
LAWRENCE MEMORIAL HOSPITAL / 1442	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	127.90	505051050		
LAWRENCE MEMORIAL HOSPITAL / 1442	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	5.83	5005390118		
LAWRENCE MEMORIAL HOSPITAL / 1442	Feb 2024 pharmacy service	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	2,053.82	16-SL-031024-2		
LAWRENCE MEMORIAL HOSPITAL / 1442	Feb 2024 linen rental	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	680.00	16-SL-031024		
LAWRENCE MEMORIAL HOSPITAL / 1442	CONSULTATION FOR TAUNYA DZIAK	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	295.87	179748		
CHECK TOTAL:			3,786.46			
LEADSONLINE PARENT LLC / 101438	Annual CellHawk Software	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	5,145.00	409290		324000216
CHECK TOTAL:			5,145.00			
LIFE-ASSIST, INCORPORATED / 1140	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	169.10	1417983	22400167	324000085
CHECK TOTAL:			169.10			
LOGIC INC / 1505	Emerson 12" accessory kit replacement mount	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	81.29	INV170559	22400103	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			81.29			
LOWEN CORPORATION / 100413	Vehicle Decals	601.0501-301011 COMM-OTRCH/ OPERATING EXPENSES	9,592.88	3309132	22300572	
CHECK TOTAL:			9,592.88			
MARINO OSCAR A / 1515	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-CB-031824		
MARINO OSCAR A / 1515	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-CB-032524		
MARINO OSCAR A / 1515	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-CB-032024		
CHECK TOTAL:			200.00			
MATHESON TRI-GAS INC / 364	Argon	501.1790-301011 MSO - REG/ OPERATING EXPENSES	447.06	0029368356	22400007	322000216
CHECK TOTAL:			447.06			
MATTHEW EVANS / 100930	Travel Reimbursement ARV	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	29.50	16-SL-020924-1		
CHECK TOTAL:			29.50			
MCCARTHY BUILDING COMPANY / 1078	MS-200013 CI-85 Constr Svcs 2/1-2/29/24	027.1765-303002 MSO WWTR/ INFRASTRUCTURE	1,726,976.48	MS-200013_18		322000488
CHECK TOTAL:			1,726,976.48			



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MCKENZIE WILLIAMS / 101289	Employee Travel Reimbursement	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	171.10	15-MW-031224		
CHECK TOTAL:			171.10			
MEGAN RUBIO / 101143	Employee Travel Reimbursement	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	147.50	15-MR-03142024		
CHECK TOTAL:			147.50			
MHC KENWORTH OLATHE / 32	STARTER	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	431.21	T00215600684624		
MHC KENWORTH OLATHE / 32	FUEL PUMP 461	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	152.56	T00215600685980		
MHC KENWORTH OLATHE / 32	SEAL 461	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	44.71	T00215600686055		
MHC KENWORTH OLATHE / 32	STOCK PARRTS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	138.26	T00215600684352		
MHC KENWORTH OLATHE / 32	GASKET 642	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	169.62	T00215600684826		
MHC KENWORTH OLATHE / 32	STOCK FILTERS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	81.34	T00215600685702		
MHC KENWORTH OLATHE / 32	BRAKES 412	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	615.30	T00215600685292		
MHC KENWORTH OLATHE / 32	DRUMS 451	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	384.10	T00215600684619		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MHC KENWORTH OLATHE / 32	CAMSHAFT 412	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	134.90	T00215600685462		
MHC KENWORTH OLATHE / 32	CLAMPS 642	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	159.42	T00215600684700		
MHC KENWORTH OLATHE / 32	DRUMS STOCK	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	801.44	T00215600685389		
MHC KENWORTH OLATHE / 32	FUEL PUMP	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	4,411.01	T00215600684686		
CHECK TOTAL:			7,523.87			
MICHAEL BROWN / 100369	Reimbursement for history display	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	84.52	16-MB-031824		
CHECK TOTAL:			84.52			
MID AMERICA VALVE & EQUIP CO / 143	KW0649 SMC Speed Controls	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	108.00	240720		
CHECK TOTAL:			108.00			
MID STATES MATERIALS / 498	Riprap for Dist 2 shop	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	846.75	137964		
MID STATES MATERIALS / 498	Riprap - Centennial W Park	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	808.20	137965		
MID STATES MATERIALS / 498	PPNC rock filler	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	704.95	137609b		
CHECK TOTAL:			2,359.90			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDCONTINENT COMMUNICATIONS / 625	Monthly Midco Services LPD HQ	101.1502-301008 PD - IT/ COMMUNICATIONS	219.89	22737120213911		
MIDCONTINENT COMMUNICATIONS / 625	Monthly Midco Services LPD HQ	101.1508-301002 PD - TRAIN/ LICENSES, DUES, & SUBSCRIPTION	110.00	22737120213911		
MIDCONTINENT COMMUNICATIONS / 625	Fire Station Elevator Line	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	37.55	37455040113919		
MIDCONTINENT COMMUNICATIONS / 625	Investigation Center internet service	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	118.39	17552540113898		

CHECK TOTAL: 485.83

MIDWEST CARD & ID SOLUTIONS LLC / 209	Fobs for Compost	502.1785-301011 MSO - SWP/ OPERATING EXPENSES	292.93	31587		
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CHECK TOTAL: 292.93

MIDWEST CONCRETE MATERIALS INC / 272	Tckt 20146120 KCMMB 4K at 849 W 22nd Terr	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,014.00	650660	22400091	
MIDWEST CONCRETE MATERIALS INC / 272	Peterson Rd & Sterling Dr	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	804.00	649900	22400091	
MIDWEST CONCRETE MATERIALS INC / 272	331 NE Industrial Ln	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	568.00	649586	22400091	
MIDWEST CONCRETE MATERIALS INC / 272	1211 Stonecreek Dr	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	880.00	650745	22400091	
MIDWEST CONCRETE MATERIALS INC / 272	Sterling Dr & Peterson Rd	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,056.00	650186	22400091	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC / 272	Peterson Rd & Sterling Dr.	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	925.00	649585	22400091	
MIDWEST CONCRETE MATERIALS INC / 272	Peterson Rd & Sterling Dr	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	880.00	649448	22400091	
MIDWEST CONCRETE MATERIALS INC / 272	Sterling Dr & Peterson rd	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,110.00	650658	22400091	
MIDWEST CONCRETE MATERIALS INC / 272	Peterson Rd & Sterlin - KCMMB 5K, Fibermesh-Micro	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	840.00	649966	22400091	
MIDWEST CONCRETE MATERIALS INC / 272	W 24th St & Alabama	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,529.00	651729	22400091	
MIDWEST CONCRETE MATERIALS INC / 272	1512 E 21st Terr	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	719.50	651562	22400091	
MIDWEST CONCRETE MATERIALS INC / 272	315 E 19th St.	501.1740-301017 MSO - WD/ ROAD MATERIALS	463.00	650064	22400128	
MIDWEST CONCRETE MATERIALS INC / 272	1320 Maple Ln	501.1740-301017 MSO - WD/ ROAD MATERIALS	463.00	650659	22400128	
MIDWEST CONCRETE MATERIALS INC / 272	2829 Missouri St	501.1740-301017 MSO - WD/ ROAD MATERIALS	605.00	650065	22400128	
MIDWEST CONCRETE MATERIALS INC / 272	Clinton Pkwy	504.1748-301017 MSO -STORM/ ROAD MATERIALS	385.50	649449	22400102	
MIDWEST CONCRETE MATERIALS INC / 272	Flowable Fill Ticket 20146121 22nd & Alabama	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	847.00	650661	22400156	
MIDWEST CONCRETE MATERIALS INC / 272	22nd & Alabama	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	1,210.00	649901	22400156	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC / 272	W 33rd & Neider Rd	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	3,267.00	650139	22400156	
MIDWEST CONCRETE MATERIALS INC / 272	W 23rd St & Nieder Rd - City Flowable Mortar	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	584.00	649967	22400156	
CHECK TOTAL:			18,150.00			

MIDWEST EXTERMINATORS INC / 327	Station 3 pest control	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	869344		
MIDWEST EXTERMINATORS INC / 327	Station 2 pest control	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	869158		
MIDWEST EXTERMINATORS INC / 327	Station 11 pest control	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	869652		
MIDWEST EXTERMINATORS INC / 327	monthly pest control - Traffic	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	15.00	869356		
MIDWEST EXTERMINATORS INC / 327	Senior Center monthly pest control	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	15.00	869633		
MIDWEST EXTERMINATORS INC / 327	EBGC pest control	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	15.00	869656		
MIDWEST EXTERMINATORS INC / 327	Admin- Pest Control	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	869433		
MIDWEST EXTERMINATORS INC / 327	SPL pest control	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	60.00	869317		
MIDWEST EXTERMINATORS INC / 327	Monthly pest control KRWWTP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	15.00	869153		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST EXTERMINATORS INC / 327	Monthly pest control - Sanitation	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	15.00	869361		
CHECK TOTAL:			195.00			
MILES EXCAVATING INC / 612	MS-200005 CI-63 Retainage Release	227-100004 NONDEPT/ RETAINAGE PAYABLE	4,683.38	MS-200005_63		
MILES EXCAVATING INC / 612	MS-200005 CI-63 Retainage Release	227-100004 NONDEPT/ RETAINAGE PAYABLE	30,949.35	MS-200005_63		
MILES EXCAVATING INC / 612	MS-200005 CI-63 Retainage Release	402-100004 NONDEP/ RETAINAGE PAYABLE	43,419.65	MS-200005_63		
MILES EXCAVATING INC / 612	MS-200005 CI-63 Retainage Release	402-100004 NONDEP/ RETAINAGE PAYABLE	65,402.22	MS-200005_63		
MILES EXCAVATING INC / 612	MS-200005 CI-63 Retainage Release	402-100004 NONDEP/ RETAINAGE PAYABLE	11,380.38	MS-200005_63		
MILES EXCAVATING INC / 612	MS-200005 CI-63 Retainage Release	402-100004 NONDEP/ RETAINAGE PAYABLE	39,416.62	MS-200005_63		
MILES EXCAVATING INC / 612	MS-200005 CI-63 Retainage Release	402-100004 NONDEP/ RETAINAGE PAYABLE	52,146.18	MS-200005_63		
MILES EXCAVATING INC / 612	MS-200005 CI-63 Retainage Release	402-100004 NONDEP/ RETAINAGE PAYABLE	19,764.18	MS-200005_63		
MILES EXCAVATING INC / 612	MS-200005 CI-63 Retainage Release	402-100004 NONDEP/ RETAINAGE PAYABLE	25,467.21	MS-200005_63		
MILES EXCAVATING INC / 612	MS-200005 CI-63 Retainage Release	505-100004 NONDEP/ RETAINAGE PAYABLE	5,104.37	MS-200005_63		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MILES EXCAVATING INC / 612	MS-200005 CI-63 Retainage Release	505-100004 NONDEP/ RETAINAGE PAYABLE	9,727.91	MS-200005_63		
MILES EXCAVATING INC / 612	MS-200005 CI-63 Retainage Release	505-100004 NONDEP/ RETAINAGE PAYABLE	26,817.74	MS-200005_63		
MILES EXCAVATING INC / 612	MS-200005 CI-63 Retainage Release	505-100004 NONDEP/ RETAINAGE PAYABLE	28,644.64	MS-200005_63		
MILES EXCAVATING INC / 612	MS-200005 CI-63 Retainage Release	505-100004 NONDEP/ RETAINAGE PAYABLE	122,077.73	MS-200005_63		
MILES EXCAVATING INC / 612	MS-200005 CI-63 Retainage Release	505-100004 NONDEP/ RETAINAGE PAYABLE	46,515.99	MS-200005_63		
MILES EXCAVATING INC / 612	MS-200005 CI-63 Retainage Release	505-100004 NONDEP/ RETAINAGE PAYABLE	352.07	MS-200005_63		
MILES EXCAVATING INC / 612	MS-200005 CI-63 Retainage Release	505-100004 NONDEP/ RETAINAGE PAYABLE	7,156.89	MS-200005_63		
MILES EXCAVATING INC / 612	MS-200005 CI-63 Retainage Release	505-100004 NONDEP/ RETAINAGE PAYABLE	1,467.87	MS-200005_63		
MILES EXCAVATING INC / 612	MS-200005 CI-63 Retainage Release	505-100004 NONDEP/ RETAINAGE PAYABLE	10,498.87	MS-200005_63		
MILES EXCAVATING INC / 612	MS-200005 CI-63 Retainage Release	505-100004 NONDEP/ RETAINAGE PAYABLE	378.91	MS-200005_63		
MILES EXCAVATING INC / 612	MS-200005 CI-63 Retainage Release	851-100004 NONDEP/ RETAINAGE PAYABLE	63,367.65	MS-200005_63		
MILES EXCAVATING INC / 612	MS-200005 CI-63 Retainage Release	851-100004 NONDEP/ RETAINAGE PAYABLE	47,951.39	MS-200005_63		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MILES EXCAVATING INC / 612	MS-200005 CI-63 Retainage Release	851-100004 NONDEP/ RETAINAGE PAYABLE	6,557.00	MS-200005_63		
MILES EXCAVATING INC / 612	MS-200005 CI-63 Retainage Release	851-100004 NONDEP/ RETAINAGE PAYABLE	30,410.65	MS-200005_63		
MILES EXCAVATING INC / 612	MS-200005 CI-63 Retainage Release	851-100004 NONDEP/ RETAINAGE PAYABLE	18,524.20	MS-200005_63		
MILES EXCAVATING INC / 612	MS-200005 CI-63 Retainage Release	851-100004 NONDEP/ RETAINAGE PAYABLE	14,347.69	MS-200005_63		
MILES EXCAVATING INC / 612	MS-200005 CI-63 Retainage Release	851-100004 NONDEP/ RETAINAGE PAYABLE	22,637.24	MS-200005_63		
CHECK TOTAL:			755,167.98			
MILLER, SCOTT J / 100333	Pro Tem Judge Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	275.00	12-CB-032124		
CHECK TOTAL:			275.00			
MINNESOTA ELEVATOR INC / 362	code violation repairs @ fire station 1 1.16.24	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	1,142.45	1059098		
MINNESOTA ELEVATOR INC / 362	Lawrence Arts Ctr code violation repairs 1.16.24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	702.00	1059100		
MINNESOTA ELEVATOR INC / 362	code violation repairs @ City Hall 1.16.24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,234.33	1059099		
CHECK TOTAL:			3,078.78			
MISSISSIPPI LIME CO / 1441	1/2" Quicklime for WWTP Plant 25.07 Ton	501.1765-301013 MSO - WWTP/ CHEMICALS	7,028.37	1717333	2240001	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			7,028.37			
MOSHER, PAUL L / 101433	MS5-D2300 PAQ-2 Pedestrian Easement 25th Ter	201.1702-303005 MSO ADA/ LAND ACQUISITION	500.00	MS5-D2300_PAQ-2		
CHECK TOTAL:			500.00			
NATIONAL FASTENER CORP / 678	shop consumables	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	182.11	6273072		
NATIONAL FASTENER CORP / 678	shop consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	109.43	6271346		
NATIONAL FASTENER CORP / 678	shop consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	263.84	6271882		
NATIONAL FASTENER CORP / 678	shop consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	344.46	6268162		
NATIONAL FASTENER CORP / 678	billing credit	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	-344.46	6271616		
CHECK TOTAL:			555.38			
NEXTRAN TRUCK CENTERS / 1059	sensor 411	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	123.09	216492p		
NEXTRAN TRUCK CENTERS / 1059	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	68.70	217155p		
CHECK TOTAL:			191.79			
OMEGA DOOR & HARDWARE / 262	DCCHB ADA handicap door opener repair	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,007.00	52346		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OMEGA DOOR & HARDWARE / 262	Airport - repair to East door at terminal	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	143.00	52273		
OMEGA DOOR & HARDWARE / 262	installation of truck rollers & u-bolts @ airport	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	2,967.00	52457		
CHECK TOTAL:			4,117.00			
Emma Dorst / 99999	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	63.00	2024TF0000046		
Joshua Galarza / 99999	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	164.75	2024CR0000064		
Jamie Morgison / 99999	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	200.00	2023TF0000103 5		
KBI Lab Fee Fund / 99999	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	367.00	2023TF0000898 1		
Douglas County Sheriff's Office / 99999	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	7.00	2023TR0000367 3		
Mikala Heon / 99999	LDCFM ambulance reimbursement 9/9/2023	101-202014 NONDEP/ PLANNING FEES	132.17	1127983.01-01		
Adam Johnson / 99999	LDCFM ambulance reimbursement 12/1/2023	101-202017 NONDEP/ AMBULANCE SERVICE	522.69	1219822-01-01		
BPM SERVICES / 99999		502-100303 NONDEP/ CUSTOMER DEPOSITS	507.22	53600		
VERTEX LAWRENCE PORTFOLIO LLC / 99999		502-100303 NONDEP/ CUSTOMER DEPOSITS	246.39	53604		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HEIKES, PAMELA J. 99999	/	502-100303 NONDEP/ CUSTOMER DEPOSITS	5.41	55141		
PARKER, BURTON / 99999		502-100303 NONDEP/ CUSTOMER DEPOSITS	38.16	53601		
FURSMAN, LUKE 99999	/	502-100303 NONDEP/ CUSTOMER DEPOSITS	67.49	53605		
MIDWEST PROPERTY MANAGEMENT / 99999		502-100303 NONDEP/ CUSTOMER DEPOSITS	22.06	53599		
SHENOUDA, PETER V. / 99999		502-100303 NONDEP/ CUSTOMER DEPOSITS	71.61	53602		
FIVE STAR MANAGEMENT / 99999		502-100303 NONDEP/ CUSTOMER DEPOSITS	146.14	53603		
CHECK TOTAL:			2,561.09			
OPTUMHEALTH / 281	Cobra February 2024	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	555.53	0001565360		
CHECK TOTAL:			555.53			
OREAD INN LC / 370	Mar 2024 - Oread TIF Reimbursement	273.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	30,442.78	08-SC-032924		
CHECK TOTAL:			30,442.78			
O'REILLY AUTO ENTERPRISES, LLC / 685	V-Belt & Water Pump - Unit #207	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	94.72	0140-496148		
O'REILLY AUTO ENTERPRISES, LLC / 685	gasket set for unit 967	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	67.91	0140-496032		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC / 685	parts return	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-144.79	0140-496087		
O'REILLY AUTO ENTERPRISES, LLC / 685	V-Belt - Unit #368	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	16.20	0140-494332		
O'REILLY AUTO ENTERPRISES, LLC / 685	Battery_ Unit #232	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	203.47	0140-495819		
O'REILLY AUTO ENTERPRISES, LLC / 685	Tie Rod Sleeve - Unit #685	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	130.24	0140-495025		
O'REILLY AUTO ENTERPRISES, LLC / 685	Coolant Test Strips - Unit #030	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	27.72	0140-495507		
O'REILLY AUTO ENTERPRISES, LLC / 685	Drain Valve - Unit #662	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	12.99	0140-496017		
O'REILLY AUTO ENTERPRISES, LLC / 685	Wiper Blade - Unit #031	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	8.85	0140-495934		
O'REILLY AUTO ENTERPRISES, LLC / 685	Lug Nuts - Unit #184	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	72.03	0140-497216		
O'REILLY AUTO ENTERPRISES, LLC / 685	Hose Clamps & Oil Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	96.35	0140-495750		
O'REILLY AUTO ENTERPRISES, LLC / 685	Water Pump	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	144.79	0140-495537		
O'REILLY AUTO ENTERPRISES, LLC / 685	parts return	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-130.24	0140-495577		
O'REILLY AUTO ENTERPRISES, LLC / 685	Water Pump - Unit #030	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	141.89	0140-495384		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC / 685	Heater Hose Assembly - Unit #207	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	49.18	0140-496667		
O'REILLY AUTO ENTERPRISES, LLC / 685	Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	148.73	0140-496913		
O'REILLY AUTO ENTERPRISES, LLC / 685	Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	336.72	0140-495988		
O'REILLY AUTO ENTERPRISES, LLC / 685	Oil Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	41.47	0140-495336		
O'REILLY AUTO ENTERPRISES, LLC / 685	Filters & Wiper Blades - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	76.78	0140-495090		
O'REILLY AUTO ENTERPRISES, LLC / 685	parts return	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-12.99	0140-496874		
O'REILLY AUTO ENTERPRISES, LLC / 685	parts return	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-112.43	0140-497019		
O'REILLY AUTO ENTERPRISES, LLC / 685	Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	188.31	0140-494299		
O'REILLY AUTO ENTERPRISES, LLC / 685	Rolls of Towels - Shop Consumable	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	14.67	0140-496103		
O'REILLY AUTO ENTERPRISES, LLC / 685	Scuff Pads - Shop Consumable	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	19.78	0140-495757		

CHECK TOTAL: 1,492.35

P1 GROUP INC - LAWRENCE / 1343	9S23001-MS CI-2 Constr Svcs through 3/12/24	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	91,523.00	231587801		323000509
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CHECK TOTAL: 91,523.00



CLAIM REPORT

4/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PASSPORT LABS, INC. / 960	CMP Service and Delinquent Cit	503.0402-301011 T&P - PE/ OPERATING EXPENSES	8,844.47	INV-1044412		324000124
CHECK TOTAL:			8,844.47			
PAULA CRAIG / 100607	Mileage Reimbursement PC 3/2024	101.1811-301001 PR - SPL/ TRAVEL EXPENSE	107.87	18-PC-032724		
CHECK TOTAL:			107.87			
PAYMENTUS CORPORATION / 1075	Medical billing transaction fees	101.1603-301005 LDCFM - SS/ TAXES, FEES, AND PERMITS	16.16	INV-15-146107		
PAYMENTUS CORPORATION / 1075	LWAP	101.1701-301005 MSO -ADMIN/ TAXES, FEES, AND PERMITS	44.47	INV-15-146108		
PAYMENTUS CORPORATION / 1075	LWSN	241.1720-301005 MSO -AIRP/ TAXES, FEES, AND PERMITS	3.10	INV-15-146110		
PAYMENTUS CORPORATION / 1075	LWSN	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	1,701.74	INV-15-146110		
PAYMENTUS CORPORATION / 1075	LWAP	601.0701-301005 CCL - PL/ TAXES, FEES, AND PERMITS	7.03	INV-15-146108		
PAYMENTUS CORPORATION / 1075	96300-2024 Paymentus payment p	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	30,140.16	INV-15-145816		324000057
CHECK TOTAL:			31,912.66			
PENNCO, INC / 100433	Ferric Chloride	501.1760-301013 MSO - WT/ CHEMICALS	12,790.95	97412	22400042	
CHECK TOTAL:			12,790.95			



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PENNY'S AGGREGATES INC / 390	Clean Fill Sand 46.14 tons 2.9.24	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	530.62	28804	22400149	
CHECK TOTAL:			530.62			
PENNY'S CONCRETE INC / 1530	KCMMB trap rock 1309 E 25th Terr	504.1748-301017 MSO -STORM/ ROAD MATERIALS	227.40	727299	22400034	
CHECK TOTAL:			227.40			
PENSKE COMMERCIAL VEHICLES US, LLC / 994	stock tube	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	291.36	805198790		
PENSKE COMMERCIAL VEHICLES US, LLC / 994	pins 443	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	70.32	805199483		
PENSKE COMMERCIAL VEHICLES US, LLC / 994	seat belt 360	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	76.02	805197703		
PENSKE COMMERCIAL VEHICLES US, LLC / 994	clamp to be returned	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	64.44	805197315		
PENSKE COMMERCIAL VEHICLES US, LLC / 994	tube stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	291.36	805198887		
PENSKE COMMERCIAL VEHICLES US, LLC / 994	stock kits	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	51.86	805198130		
PENSKE COMMERCIAL VEHICLES US, LLC / 994	washer stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2.58	805198630		
CHECK TOTAL:			847.94			



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
POM INCORPORATED / 1305	BATTERIES FOR METERS	503.0402-301011 T&P - PE/ OPERATING EXPENSES	665.00	46005		
CHECK TOTAL:			665.00			
POMP'S TIRE SERVICE INC / 650	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,759.00	1160073012		
POMP'S TIRE SERVICE INC / 650	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	100.00	1160073161a		
POMP'S TIRE SERVICE INC / 650	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,640.40	1160073120a		
POMP'S TIRE SERVICE INC / 650	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,335.00	1160073013		
POMP'S TIRE SERVICE INC / 650	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,230.30	1160073396		
POMP'S TIRE SERVICE INC / 650	tires 5206	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,700.00	1160072799		
POMP'S TIRE SERVICE INC / 650	stock tire	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	50.00	1160073154		
POMP'S TIRE SERVICE INC / 650	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	541.00	1160073114		
POMP'S TIRE SERVICE INC / 650	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	380.00	1160073511		
POMP'S TIRE SERVICE INC / 650	tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,945.40	1160073158aa		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
POMP'S TIRE SERVICE INC / 650	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,874.00	1160073492		
POMP'S TIRE SERVICE INC / 650	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,784.00	1160073333		
CHECK TOTAL:			15,339.10			
POSTMASTER / 106	Box 7000 Fees 2024 Mailer Services	601.1005-301009 FIN -UB/ POSTAL AND FREIGHT	1,690.00	7000-2024		
CHECK TOTAL:			1,690.00			
PUR-O-ZONE INC / 1549	HPRC machine repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	1,662.97	891709		
PUR-O-ZONE INC / 1549	ELRC machine repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	89.59	891708		
CHECK TOTAL:			1,752.56			
QCERA, INC. / 741	LeaveSource Enterprise (FMLA)	601.0903-301010 HR - EER/ SOFTWARE/COMPUTER	1,685.00	24565		324000112
CHECK TOTAL:			1,685.00			
RANDALL ELECTRIC INC / 1482	Broken Arrow ball field electrical repairs	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	407.40	30206		
RANDALL ELECTRIC INC / 1482	Electrical repairs for Broken	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	3,050.00	30205		324000092
RANDALL ELECTRIC INC / 1482	PL1-0006 CI-12 Retainage release	802-100004 NONDEP/ RETAINAGE PAYABLE	2,301.36	PL1-0006_12		



CLAIM REPORT

4/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RANDALL ELECTRIC INC / 1482	PL1-0006 CI-12 Retainage release	802-100004 NONDEP/ RETAINAGE PAYABLE	1,607.04	PL1-0006_12		
RANDALL ELECTRIC INC / 1482	PL1-0006 CI-12 Retainage release	802-100004 NONDEP/ RETAINAGE PAYABLE	406.29	PL1-0006_12		
RANDALL ELECTRIC INC / 1482	PL1-0006 CI-12 Retainage release	802-100004 NONDEP/ RETAINAGE PAYABLE	2,708.77	PL1-0006_12		
RANDALL ELECTRIC INC / 1482	PL1-0006 CI-12 Retainage release	802-100004 NONDEP/ RETAINAGE PAYABLE	5,870.69	PL1-0006_12		

CHECK TOTAL: 16,351.55

RD JOHNSON EXCAVATING CO LLC / 1370	Arboretum Trail Extension Proj	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	6,095.00	4719		324000155
RD JOHNSON EXCAVATING CO LLC / 1370	MS-200009 CI-51 Constr Svcs 1/1/24- 3/22/24	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	168,627.85	MS-200009_21		322000351
RD JOHNSON EXCAVATING CO LLC / 1370	PW-1528 CI-35 Constr Svcs 3/1/24- 3/22/24	003.1750-303002 MSO STREET/ INFRASTRUCTURE	86,477.12	PW-1528_17		322000448
RD JOHNSON EXCAVATING CO LLC / 1370	MS-2299022 CI-3 Retainage Release	505-100004 NONDEP/ RETAINAGE PAYABLE	6,183.28	MS-2299022_3		
RD JOHNSON EXCAVATING CO LLC / 1370	MS-2299022 CI-3 Retainage Release	505-100004 NONDEP/ RETAINAGE PAYABLE	1,756.03	MS-2299022_3		
RD JOHNSON EXCAVATING CO LLC / 1370	PL1-0006 CI-13 Retainage Release	802-100004 NONDEP/ RETAINAGE PAYABLE	8,455.95	PL1-0006_13		

CHECK TOTAL: 277,595.23



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
REBECCA ELLIOTT LLC / 1137	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	740.00	59		
REBECCA ELLIOTT LLC / 1137	PD EAP	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	555.00	58		
CHECK TOTAL:			1,295.00			
REGINALD C JACKSON / 101346	Employee Therapy Session	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	120.00	000895		
CHECK TOTAL:			120.00			
RH MANAGEMENT RESOURCES / 595	TS21A19 Staffing Services	601.1001-301101 FIN -ACCTG/ PROFESSIONAL SERVICES	2,967.48	63316485		322000109
RH MANAGEMENT RESOURCES / 595	TS21A19 Staffing Services	601.1001-301101 FIN -ACCTG/ PROFESSIONAL SERVICES	3,475.52	63348185		322000109
RH MANAGEMENT RESOURCES / 595	TS21A19 Staffing Services	601.1001-301101 FIN -ACCTG/ PROFESSIONAL SERVICES	32,000.00	63377680		322000109
CHECK TOTAL:			38,443.00			
RICHARD LLEWELLYN / 101172	Travel reimbursement CPSE Excellence Conference	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	564.11	16-SL-032624		
RICHARD LLEWELLYN / 101172	Employee reimbursement FSEDI	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	327.05	16-SL-032624-2		
CHECK TOTAL:			891.16			
RICOH USA INC / 412	printing services	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	41.67	5069032157		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			41.67			
RICOH USA PROGRAM / 441	Ricoh printer rental	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	553.74	108031176		
RICOH USA PROGRAM / 441	Ricoh printer rental	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	507.44	108112798		
CHECK TOTAL:			1,061.18			
SALERNO MIKE / 176	Instruction for adult dance cl	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	1,552.00	18-MG-032724		324000080
CHECK TOTAL:			1,552.00			
SALLYPORT COMMERCIAL FINANCE, LLC / 1445	stock lamps	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	223.71	996617		
SALLYPORT COMMERCIAL FINANCE, LLC / 1445	stocklamps	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	72.12	996197		
SALLYPORT COMMERCIAL FINANCE, LLC / 1445	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-145.23	996745		
CHECK TOTAL:			150.60			
SAMCO INC / 1322	Maint agmt quarterly billing PD HQ	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	2,275.00	32935769		324000049
SAMCO INC / 1322	2024 maintenance agmt quarterly bill PD HQ	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	6,162.50	32935758		324000049
CHECK TOTAL:			8,437.50			



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SARINA ROBB / 101151	Employee Travel Reimbursement	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	171.10	15-SR-031224		
CHECK TOTAL:			171.10			
SBB ENGINEERING LLC / 848	MS-220064 CI-8 Prof Svcs through 3/3/24	004.1750-301102 MSOSTREETS/ PROFESSIONAL SERVICES/DESIGN	1,298.75	7556		323000450
SBB ENGINEERING LLC / 848	MS-220064 CI-7 Prof Svcs through 3/3/24	004.1750-301102 MSOSTREETS/ PROFESSIONAL SERVICES/DESIGN	5,080.00	7561		323000450
CHECK TOTAL:			6,378.75			
SCHINDLER ELEVATOR CORPORATION / 1338	Annual Preventative Maintenance	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	4,873.08	8106383623		
SCHINDLER ELEVATOR CORPORATION / 1338	Service Call LPD HQ Elevator	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	2,303.65	7153881699		
CHECK TOTAL:			7,176.73			
SEAN CRELLIN / 101226	Employee Travel Reimbursement	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	147.50	15-SC-031424		
CHECK TOTAL:			147.50			
SFS ARCHITECTURE INC / 100179	PR1-00020 CI-1 Prof Svcs through 2/29/24	005.1801-301102 PR - POOL/ PROFESSIONAL SERVICES/DESIGN	7,293.75	15867		324000131
CHECK TOTAL:			7,293.75			
SHAWNEE MISSION FORD INC / 1373	seals	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	215.72	5303009		



CLAIM REPORT

4/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			215.72			
SHI INTERNATIONAL CORP / 137	Barracuda Email Spam Gateway R	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	5,476.80	B17651139		323000594
CHECK TOTAL:			5,476.80			
SIRIUS COMPUTER SOLUTIONS INC / 546	Cisco Equipment, Quote # Q- 00397206	101.1603-301011 LDCFM - SS/ OPERATING EXPENSES	5,228.20	INV-000999076	22400104	322000153
SIRIUS COMPUTER SOLUTIONS INC / 546	Cisco Equipment, Quote # Q- 00397206	101.1603-301016 LDCFM - SS/ NONCAPITAL EQUIPMENT	5,429.45	INV-000999076	22400104	322000153
CHECK TOTAL:			10,657.65			
SK DESIGN GROUP, INC. / 100345	MS1-00003 CI-4 Prof Svcs through 2/17/24	005.1750-303002 MSO STREET/ INFRASTRUCTURE	66,705.00	4/23-149		323000558
CHECK TOTAL:			66,705.00			
STANDARD INSURANCE CO / 577	160-770214-00001 - March 2024	101.0901-100044 HR-COMP/ LIFE INSURANCE	9,436.40	09-BW-030124		
CHECK TOTAL:			9,436.40			
STAPLES / 100007	UB Office Supplies	601.1005-301011 FIN -UB/ OPERATING EXPENSES	55.23	3561667641		
STAPLES / 100007	UB Office Supplies	601.1005-301011 FIN -UB/ OPERATING EXPENSES	24.68	3561361257		
CHECK TOTAL:			79.91			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
STEPHEN JEFFRESS / 101100	KTA tolls for Surface Water Treatment Academy	501.1760-301001 MSO - WT/ TRAVEL EXPENSE	18.50	17-SJ-030524		
CHECK TOTAL:			18.50			
SUMNERONE INC / 636	IT Copier Lease	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	88.39	3874173		
CHECK TOTAL:			88.39			
SUNBELT RENTALS / 549	Scissor lift, WRWWTP sludge transfer	501.1765-301007 MSO - WWT/ RENTALS AND LEASES	754.82	151253215-0001		
CHECK TOTAL:			754.82			
SUNFLOWER PAVING INC / 1359	MS-2180081 CI-9 Constr Svcs 1/1/24-2/29/24	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	43,080.64	MS-2180081_2		323000583
SUNFLOWER PAVING INC / 1359	MS-2180081 CI-9 Constr Svcs 1/1/24-2/29/24	201.1750-303002 MSO STREET/ INFRASTRUCTURE	332,992.06	MS-2180081_2		323000583
CHECK TOTAL:			376,072.70			
SYSCO FOOD SERVICES OF KC , INC / 1545	EBGC concession items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	693.55	657115344		
CHECK TOTAL:			693.55			
TEKLAB, INC. / 101345	Sludge analysis TWAS 2/13/24	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	479.90	302274		22400259
TEKLAB, INC. / 101345	Lab analysis Grit and screen 2/13/24	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	441.20	302294		22400259



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			921.10			
TENANTS TO HOMEOWNERS INC / 1461	2023PY HOME TTH CHDO Operating	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	2,065.12	572		323000526
TENANTS TO HOMEOWNERS INC / 1461	2023PY HOME TTH CHDO Operating	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	2,065.12	566		323000526
CHECK TOTAL:			4,130.24			
TEXTRON INC / 28	EBGC golf cart repairs	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	205.99	93752887		
CHECK TOTAL:			205.99			
TFMCOMM INC / 1496	Install Equipment Veh C2	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	4,022.50	231850	22400150	322000191
TFMCOMM INC / 1496	1/2 Cage for New Replacement Vehicle	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	3,445.00	231849	22400150	322000191
TFMCOMM INC / 1496	Program 65 new mobile radios	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	2,437.50	222078		
TFMCOMM INC / 1496	VRH April LTR Trunking	203.0403-301008 T&P - TO/ COMMUNICATIONS	288.22	232429		
TFMCOMM INC / 1496	INSTALL CRADLE POINT ANTENNA AND ROUTER ON 197	503.0402-301011 T&P - PE/ OPERATING EXPENSES	250.00	232361		
CHECK TOTAL:			10,443.22			
THE CHARLES MACHINE WORKS / 100328	Seals, guide, gear drive, ball bearings	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	7,521.73	93412655	22400127	



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			7,521.73			
THE MAGNOLIA INSTITUTE / 837	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	580.00	1211		
THE MAGNOLIA INSTITUTE / 837	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	580.00	1212		
THE MAGNOLIA INSTITUTE / 837	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1207		
THE MAGNOLIA INSTITUTE / 837	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1208		
THE MAGNOLIA INSTITUTE / 837	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	435.00	1205		
THE MAGNOLIA INSTITUTE / 837	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	145.00	1209		
THE MAGNOLIA INSTITUTE / 837	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	145.00	1204		
THE MAGNOLIA INSTITUTE / 837	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1206		
CHECK TOTAL:			2,755.00			
TIMECLOCK PLUS, LLC / 100144	Annual Schedule Anywhere Software Renewal	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	4,995.00	INV00331769		
CHECK TOTAL:			4,995.00			
TREKK DESIGN GROUP LLC / 455	MS-2299083 CI-13 Prof Svcs through 2/29/24	506.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	33,336.76	24-000217		323000001



CLAIM REPORT

4/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			33,336.76			
UNIFIRST CORPORATION / 531	Monthly Mat and Rug Rental LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	63.56	3281147192		
UNIFIRST CORPORATION / 531	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	349.75	3281146014		
CHECK TOTAL:			413.31			
UNITED RENTALS (NORTH AMERICA), INC. / 887	Dist 2 Mini Skid Steer rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	239.00	231315320-001		
UNITED RENTALS (NORTH AMERICA), INC. / 887	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	195.00	220655661-011		324000063
UNITED RENTALS (NORTH AMERICA), INC. / 887	Portable Restroom, Service and Winterization	101.1900-301007 HOMELESS/ RENTALS AND LEASES	292.00	219235523-012		
UNITED RENTALS (NORTH AMERICA), INC. / 887	Portable Restroom, Service and Winterization	101.1900-301007 HOMELESS/ RENTALS AND LEASES	1,226.00	215967680-026		
UNITED RENTALS (NORTH AMERICA), INC. / 887	Central Station Scissor Lift rental	203.0403-301007 T&P - TO/ RENTALS AND LEASES	1,027.90	231494418-001		
UNITED RENTALS (NORTH AMERICA), INC. / 887	Portable restroom, weekly service 2.28-3.27.24	502.1785-301007 MSO - SWP/ RENTALS AND LEASES	166.00	217715436-013		324000103
CHECK TOTAL:			3,145.90			
VANCE BROTHERS INC / 1575	Commercial surface 49 tons	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	259.29	IG00024255	22400035	
VANCE BROTHERS INC / 1575	Commercial Surface 4.07 tons	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	262.52	IG00024289	22400035	



CLAIM REPORT

4/2/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			521.81			
VEGA AMERICAS, INC. / 970	VEGAPULS C 21	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,526.77	504821	22400046	
CHECK TOTAL:			4,526.77			
VERITIV OPERATING CO / 599	Hand Soap	101.1770-301011 MSO -FM/ OPERATING EXPENSES	426.72	010-12932538	22400146	
VERITIV OPERATING CO / 599	DCCH hand soap	101.1770-301011 MSO -FM/ OPERATING EXPENSES	853.44	010-12934503	22400146	
CHECK TOTAL:			1,280.16			
VERIZON CONNECT NWF INC / 365	GPS Service	601.1775-301008 MSO -FLEET/ COMMUNICATIONS	4,324.59	OSV000003240548		
CHECK TOTAL:			4,324.59			
VERIZON WIRELESS / 18	March Mobile Device Charges	101.0601-301008 PDS - BS/ COMMUNICATIONS	543.89	9958481409		323000020
VERIZON WIRELESS / 18	Mobile Device Management	101.0602-301008 PDS - CC/ COMMUNICATIONS	3.00	9958379657		
VERIZON WIRELESS / 18	March Mobile Device Charges	101.0602-301008 PDS - CC/ COMMUNICATIONS	422.40	9958481409		323000020
VERIZON WIRELESS / 18	March Mobile Device Charges	101.0604-301008 PDS - HI/ COMMUNICATIONS	314.53	9958481409		323000020
VERIZON WIRELESS / 18	Mobile Device Management	101.0604-301008 PDS - HI/ COMMUNICATIONS	9.00	9958379657		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON WIRELESS / 18	March Mobile Device Non-Capital Equipment	101.0604-301011 PDS - HI/ OPERATING EXPENSES	94.97	9958481409		323000020
VERIZON WIRELESS / 18	Mobile Device Management	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	78.00	9958379657		
VERIZON WIRELESS / 18	March Mobile Device Charges	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	3,915.86	9958481409		323000020
VERIZON WIRELESS / 18	March Mobile Device Charges	101.1701-301008 MSO -ADMIN/ COMMUNICATIONS	41.47	9958481409		323000020
VERIZON WIRELESS / 18	March Mobile Device Charges	101.1710-301008 MSO -TECH/ COMMUNICATIONS	41.47	9958481409		323000020
VERIZON WIRELESS / 18	Mobile Device Management	101.1730-301008 MSO -PRMG/ COMMUNICATIONS	18.00	9958379657		
VERIZON WIRELESS / 18	March Mobile Device Charges	101.1730-301008 MSO -PRMG/ COMMUNICATIONS	538.89	9958481409		323000020
VERIZON WIRELESS / 18	March Mobile Device Non-Capital Equipment	101.1730-301011 MSO -PRMG/ OPERATING EXPENSES	162.46	9958481409		323000020
VERIZON WIRELESS / 18	March Mobile Device Charges	101.1750-301008 MSO -STRTS/ COMMUNICATIONS	1,026.46	9958481409		323000020
VERIZON WIRELESS / 18	Mobile Device Management	101.1750-301008 MSO -STRTS/ COMMUNICATIONS	27.00	9958379657		
VERIZON WIRELESS / 18	March Mobile Device Charges	101.1755-301008 MSO -TRAFF/ COMMUNICATIONS	547.43	9958481409		323000020
VERIZON WIRELESS / 18	March Mobile Device Charges	101.1770-301008 MSO -FM/ COMMUNICATIONS	495.42	9958481409		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON WIRELESS / 18	Mobile Device Management	101.1770-301008 MSO -FM/ COMMUNICATIONS	3.00	9958379657		
VERIZON WIRELESS / 18	March Mobile Device Non-Capital Equipment	101.1770-301011 MSO -FM/ OPERATING EXPENSES	169.99	9958481409		323000020
VERIZON WIRELESS / 18	Mobile Device Management	101.1801-301008 PR - POOL/ COMMUNICATIONS	9.00	9958379657		
VERIZON WIRELESS / 18	March Mobile Device Charges	101.1801-301008 PR - POOL/ COMMUNICATIONS	292.37	9958481409		323000020
VERIZON WIRELESS / 18	March Mobile Device Charges	101.1803-301008 PR - CLM/ COMMUNICATIONS	164.42	9958481409		323000020
VERIZON WIRELESS / 18	Mobile Device Management	101.1803-301008 PR - CLM/ COMMUNICATIONS	6.00	9958379657		
VERIZON WIRELESS / 18	March Mobile Device Charges	101.1805-301008 PR - GOLF/ COMMUNICATIONS	244.44	9958481409		323000020
VERIZON WIRELESS / 18	Mobile Device Management	101.1805-301008 PR - GOLF/ COMMUNICATIONS	12.00	9958379657		
VERIZON WIRELESS / 18	March Mobile Device Charges	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	946.65	9958481409		323000020
VERIZON WIRELESS / 18	Mobile Device Management	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	42.00	9958379657		
VERIZON WIRELESS / 18	Mobile Device Management	101.1809-301008 PR - RFM/ COMMUNICATIONS	12.00	9958379657		
VERIZON WIRELESS / 18	March Mobile Device Charges	101.1809-301008 PR - RFM/ COMMUNICATIONS	500.21	9958481409		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON WIRELESS / 18	March Mobile Device Charges	101.1811-301008 PR - SPL/ COMMUNICATIONS	20.58	9958481409		323000020
VERIZON WIRELESS / 18	March Mobile Device Charges	101.1812-301008 PR -FOREST/ COMMUNICATIONS	570.26	9958481409		323000020
VERIZON WIRELESS / 18	Mobile Device Management	101.1812-301008 PR -FOREST/ COMMUNICATIONS	21.00	9958379657		
VERIZON WIRELESS / 18	March Mobile Device Charges	203.0403-301008 T&P - TO/ COMMUNICATIONS	128.28	9958481409		323000020
VERIZON WIRELESS / 18	March Mobile Device Non-Capital Equipment	203.0403-301011 T&P - TO/ OPERATING EXPENSES	98.73	9958481409		323000020
VERIZON WIRELESS / 18	March Mobile Device Charges	221.1804-301008 PR - CEDT/ COMMUNICATIONS	129.41	9958481409		323000020
VERIZON WIRELESS / 18	March Mobile Device Charges	245.1795-301008 MSO -FMREM/ COMMUNICATIONS	166.50	9958481409		323000020
VERIZON WIRELESS / 18	March Mobile Device Charges	501.1701-301008 MSO -ADMIN/ COMMUNICATIONS	551.19	9958481409		323000020
VERIZON WIRELESS / 18	March Mobile Device Charges	501.1710-301008 MSO -TECH/ COMMUNICATIONS	420.32	9958481409		323000020
VERIZON WIRELESS / 18	March Mobile Device Charges	501.1730-301008 MSO -PRMG/ COMMUNICATIONS	794.85	9958481409		323000020
VERIZON WIRELESS / 18	March Mobile Device Non-Capital Equipment	501.1730-301011 MSO -PRMG/ OPERATING EXPENSES	98.73	9958481409		323000020
VERIZON WIRELESS / 18	March Mobile Device Charges	501.1735-301008 MSO -PRINS/ COMMUNICATIONS	1,312.84	9958481409		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON WIRELESS / 18	March Mobile Device Non-Capital Equipment	501.1735-301011 MSO -PRINS/ OPERATING EXPENSES	48.74	9958481409		323000020
VERIZON WIRELESS / 18	March Mobile Device Charges	501.1740-301008 MSO - WD/ COMMUNICATIONS	1,204.80	9958481409		323000020
VERIZON WIRELESS / 18	March Mobile Device Charges	501.1743-301008 MSO - WM/ COMMUNICATIONS	361.55	9958481409		323000020
VERIZON WIRELESS / 18	March Mobile Device Charges	501.1745-301008 MSO - WWC/ COMMUNICATIONS	1,080.10	9958481409		323000020
VERIZON WIRELESS / 18	March Mobile Device Charges	501.1760-301008 MSO - WT/ COMMUNICATIONS	1,523.09	9958481409		323000020
VERIZON WIRELESS / 18	March Mobile Device Charges	501.1765-301008 MSO - WWT/ COMMUNICATIONS	1,637.32	9958481409		323000020
VERIZON WIRELESS / 18	March Mobile Device Non-Capital Equipment	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	353.43	9958481409		323000020
VERIZON WIRELESS / 18	March Mobile Device Charges	501.1790-301008 MSO - REG/ COMMUNICATIONS	644.96	9958481409		323000020
VERIZON WIRELESS / 18	March Mobile Device Non-Capital Equipment	501.1790-301011 MSO - REG/ OPERATING EXPENSES	148.72	9958481409		323000020
VERIZON WIRELESS / 18	Mobile Device Management	502.1780-301008 MSO -SOLID/ COMMUNICATIONS	81.00	9958379657		
VERIZON WIRELESS / 18	March Mobile Device Charges	502.1780-301008 MSO -SOLID/ COMMUNICATIONS	2,392.68	9958481409		323000020
VERIZON WIRELESS / 18	March Mobile Device Non-Capital Equipment	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	97.48	9958481409		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON WIRELESS / 18	March Mobile Device Charges	502.1785-301008 MSO - SWP/ COMMUNICATIONS	140.24	9958481409		323000020
VERIZON WIRELESS / 18	March Mobile Device Non-Capital Equipment	502.1785-301011 MSO - SWP/ OPERATING EXPENSES	29.99	9958481409		323000020
VERIZON WIRELESS / 18	March Mobile Device Charges	503.0402-301008 T&P - PE/ COMMUNICATIONS	674.62	9958481409		323000020
VERIZON WIRELESS / 18	Mobile Device Management	503.0402-301008 T&P - PE/ COMMUNICATIONS	21.00	9958379657		
VERIZON WIRELESS / 18	March Mobile Device Non-Capital Equipment	503.0402-301011 T&P - PE/ OPERATING EXPENSES	189.94	9958481409		323000020
VERIZON WIRELESS / 18	March Mobile Device Charges	504.1748-301008 MSO -STORM/ COMMUNICATIONS	449.49	9958481409		323000020
VERIZON WIRELESS / 18	March Mobile Device Charges	601.0301-301008 CM - CCS/ COMMUNICATIONS	200.05	9958481409		323000020
VERIZON WIRELESS / 18	Mobile Device Management	601.0301-301008 CM - CCS/ COMMUNICATIONS	6.00	9958379657		
VERIZON WIRELESS / 18	March Mobile Device Charges	601.0302-301008 CM - SPS/ COMMUNICATIONS	169.42	9958481409		323000020
VERIZON WIRELESS / 18	Mobile Device Management	601.0302-301008 CM - SPS/ COMMUNICATIONS	6.00	9958379657		
VERIZON WIRELESS / 18	Mobile Device Management	601.0501-301008 COMM-OTRCH/ COMMUNICATIONS	6.00	9958379657		
VERIZON WIRELESS / 18	March Mobile Device Charges	601.0501-301008 COMM-OTRCH/ COMMUNICATIONS	207.35	9958481409		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON WIRELESS / 18	March Mobile Device Charges	601.0702-301008 CCL - CCS/ COMMUNICATIONS	92.94	9958481409		323000020
VERIZON WIRELESS / 18	March Mobile Device Charges	601.0903-301008 HR - EER/ COMMUNICATIONS	305.29	9958481409		323000020
VERIZON WIRELESS / 18	March Mobile Device Charges	601.1001-301008 FIN -ACCTG/ COMMUNICATIONS	41.47	9958481409		323000020
VERIZON WIRELESS / 18	March Mobile Device Charges	601.1002-301008 FIN -PURCH/ COMMUNICATIONS	41.47	9958481409		323000020
VERIZON WIRELESS / 18	March Mobile Device Charges	601.1004-301008 FIN -PAY/ COMMUNICATIONS	129.41	9958481409		323000020
VERIZON WIRELESS / 18	Mobile Device Management	601.1004-301008 FIN -PAY/ COMMUNICATIONS	3.00	9958379657		
VERIZON WIRELESS / 18	March Mobile Device Charges	601.1005-301008 FIN -UB/ COMMUNICATIONS	24.30	9958481409		323000020
VERIZON WIRELESS / 18	March Mobile Device Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	885.04	9958481409		323000020
VERIZON WIRELESS / 18	Mobile Device Management	601.1106-301008 IT - INFRS/ COMMUNICATIONS	37.43	9958379657		
VERIZON WIRELESS / 18	Mobile Device Management	601.1106-301008 IT - INFRS/ COMMUNICATIONS	81.00	9958379657		
VERIZON WIRELESS / 18	Mobile Device Management	601.1203-301008 CA-CS/ COMMUNICATIONS	3.00	9958379657		
VERIZON WIRELESS / 18	March Mobile Device Charges	601.1203-301008 CA-CS/ COMMUNICATIONS	124.41	9958481409		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON WIRELESS / 18	March Mobile Device Charges	601.1400-301008 EQUITY/ COMMUNICATIONS	82.94	9958481409		323000020
VERIZON WIRELESS / 18	March Mobile Device Charges	601.1775-301008 MSO -FLEET/ COMMUNICATIONS	252.36	9958481409		323000020
VERIZON WIRELESS / 18	Mobile Device Management	604.0906-301008 HR - RISK/ COMMUNICATIONS	3.00	9958379657		
VERIZON WIRELESS / 18	March Mobile Device Charges	604.0906-301008 HR - RISK/ COMMUNICATIONS	46.47	9958481409		323000020
CHECK TOTAL:			28,822.52			
VITO'S PLUMBING / 19	On-Call plumbing 3/6/24 2101 Wakarusa	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	3,476.87	10147		324000048
VITO'S PLUMBING / 19	On-Call plumbing 2/29/24 1501 Crestline Dr	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	5,010.44	10146		324000048
VITO'S PLUMBING / 19	KWWTP	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	6,256.22	10143		324000048
CHECK TOTAL:			14,743.53			
W.W. GRAINGER, INC. / 100008	Power cords	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	128.40	9048931753	22400048	
W.W. GRAINGER, INC. / 100008	5pin cord set	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	409.56	9049206684	22400048	
W.W. GRAINGER, INC. / 100008	air tank 446	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	204.52	9046834488		
CHECK TOTAL:			742.48			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WASHINGTON NATIONAL INSURANCE CO / 207	Billing Period 03/14-03/27/2024	101.0901-100037 HR-COMP/ INSURANCE	15.67	P2412146		
CHECK TOTAL:			15.67			
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC / 926	pump 489	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	676.76	3900166		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC / 926	pump 489	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	548.15	3899137		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC / 926	cylinder 451	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,575.41	3899392		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC / 926	fittings 451	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	76.65	3901458		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC / 926	pin 412	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	380.51	3900589		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC / 926	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	387.61	3901792		
CHECK TOTAL:			4,645.09			
WHITE STAR MACHINERY / 1309	tooth 5503	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	181.84	06254856		
CHECK TOTAL:			181.84			
WITHERS KC SANITARY SUPPLY / 420	St 2 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	183.75	247875		
WITHERS KC SANITARY SUPPLY / 420	St 5 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	275.80	247878		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WITHERS KC SANITARY SUPPLY / 420	St 1 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	323.10	247874		
WITHERS KC SANITARY SUPPLY / 420	Admin sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	135.80	247879		
WITHERS KC SANITARY SUPPLY / 420	TC sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	193.25	247880		
WITHERS KC SANITARY SUPPLY / 420	St 4 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	180.85	247877		
WITHERS KC SANITARY SUPPLY / 420	St 3 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	193.30	247876		

CHECK TOTAL: 1,485.85

WOOLPERT INC / 877	2A23000-MS CI-1 Asset Mgmt through 2/24/24	201.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	367.76	PTIN0022776		323000555
WOOLPERT INC / 877	2A23000-MS CI-1 Asset Mgmt through 2/24/24	501.1740-301101 MSO - WD/ PROFESSIONAL SERVICES	90.79	PTIN0022776		323000555
WOOLPERT INC / 877	2A23000-MS CI-1 Asset Mgmt through 2/24/24	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	92.93	PTIN0022776		323000555
WOOLPERT INC / 877	2A23000-MS CI-1 Asset Mgmt through 2/24/24	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	183.73	PTIN0022776		323000555
WOOLPERT INC / 877	2A23000-MS CI-1 Asset Mgmt through 2/24/24	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	183.73	PTIN0022776		323000555

CHECK TOTAL: 918.94



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ZOLL MEDICAL CORPORATION / 908	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,455.60	3930196		
ZOLL MEDICAL CORPORATION / 908	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	146.20	3933064		
ZOLL MEDICAL CORPORATION / 908	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	210.98	3929660		
CHECK TOTAL:			1,812.78			
CLAIM TOTAL:			5,889,063.00			
VENDOR TOTAL:			231			