



## Claim Report 9/3/2024

<u>Description:</u>	<u>Date</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2-144):</b>		<b>\$3,914,565.57</b>	<b><u>380</u></b>
<b>Non-Payroll Claims Paid by ACH:</b>			
Kansas State Treasurer	8/20/2024	\$7,944.04	
Thomas McGee	8/20/2024	\$2,756.10	
Aetna	8/20/2024	\$80,893.61	
Delta Dental	8/23/2024	\$11,648.80	
Inspira	8/26/2024	\$1,895.25	
Thomas McGee	8/27/2024	\$4,456.79	
Aetna	8/27/2024	\$250,535.28	
US Bank	8/28/2024	\$327,755.48	
Aetna	8/29/2024	\$42,984.39	
Delta Dental	8/30/2024	\$5,780.80	
Black Hills	9/10/2024	\$279.91	
Black Hills	9/11/2024	\$11,295.66	
Kansas State Treasurer	9/30/2024	\$514,108.40	
<b>ACH Claims Total:</b>		<b><u>\$1,262,334.51</u></b>	<b><u>7</u></b>
<b>Payroll Prepaid Withholdings:</b>			
KPERS	8/21/2024	\$273,259.19	
KPERS	8/21/2024	\$3,833.95	
KPF	8/21/2024	\$334,164.92	
Firefighters Relief Association	8/30/2024	\$3,208.66	
Fraternal Order of Police	8/30/2024	\$1,523.90	
Local 1596	8/30/2024	\$5,242.08	
Lawrence Police Officers Association	8/30/2024	\$1,316.10	
Nationwide Retirement Solutions	8/30/2024	\$115,096.51	
Garnishments	8/30/2024	\$6,712.41	
Tax Liability	8/30/2024	\$699,210.11	
<b>Payroll Withholding Checks:</b>			
Firefighters Maintenance Fund	8/30/2024	\$196.50	
Teamsters Local Union	8/30/2024	\$2,898.00	
United Way of Kaw Valley	8/30/2024	\$193.23	
<b>Net Payroll (8/30/2024):</b>		<b>\$2,033,970.75</b>	
<b>Payroll Total:</b>		<b><u>\$3,480,826.31</u></b>	<b><u>10</u></b>

<b>TOTAL:</b>	<b>\$8,657,726.39</b>
<b>TOTAL VENDOR COUNT:</b>	<b>397</b>

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

N/A



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
88 TACTICAL OMAHA LLC	High Threat CQC Training Registrations x9	101.1508-301003 PD - TRAIN/ EDUCATION, TRAINING, & MEETING	7,155.00	421945		324000459
<b>CHECK TOTAL:</b>			<b>7,155.00</b>			
911 CUSTOM LLC	LAMP 663	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	248.98	57189		
911 CUSTOM LLC	stock lamps	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,289.74	55329b		
911 CUSTOM LLC	stock lamps	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	740.45	55329a		
<b>CHECK TOTAL:</b>			<b>2,279.17</b>			
A-1 RENTAL INC	toilet rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	100.00	81133		
<b>CHECK TOTAL:</b>			<b>100.00</b>			
ACCU-TECH CORPORATION	Dual Sided Cable Mgmt Panel part# IO-363B1WSB-01	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	143.32	363365016		
ACCU-TECH CORPORATION	Server cabinet part# IO-363B1WRK-01	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,965.54	363364933	22400025	
ACCU-TECH CORPORATION	uninterruptable power supply part# SMT1500RM2UC	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,081.92	363365454	22400025	
ACCU-TECH CORPORATION	fiber adapter part# 360DPIS-12LC-SM	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	257.80	363365015	22400025	

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ACCU-TECH CORPORATION	single-armored fiber cables part# 288EUC-T4101D20	601.1103-301016 IT - FIBER/ NONCAPITAL EQUIPMENT	13,800.00	363365045	22400367	
<b>CHECK TOTAL:</b>			<b>19,248.58</b>			
ACUSHNET COMPANY	Eagle Bend Golf Course Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	60.00	918304198	22400141	
ACUSHNET COMPANY	Eagle Bend Golf Course Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	950.31	918457352	22400141	
ACUSHNET COMPANY	Eagle Bend Golf Course Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	5,267.33	918495408	22400141	
ACUSHNET COMPANY	EBGC employee apparel	101.1805-301014 PR - GOLF/ WEARING APPAREL/PPE	62.80	918689739		
ACUSHNET COMPANY	Dist 1 - Employee apparel	101.1807-301014 PR -TRAILS/ WEARING APPAREL/PPE	92.77	918433680		
<b>CHECK TOTAL:</b>			<b>6,433.21</b>			
ADECCO USA INC	Temporary Staffing Services fo	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	2,855.56	71655437		324000134
ADECCO USA INC	Temporary Staffing Services fo	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	2,699.23	71732427		324000134
ADECCO USA INC	Temporary Staffing Services fo	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	2,913.09	71723639		324000134
ADECCO USA INC	Temporary Staffing Services fo	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	2,797.26	71738986		324000134

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADECCO USA INC	Temporary Staffing Services fo	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	-760.32	196341231		324000134
<b>CHECK TOTAL:</b>			<b>10,504.82</b>			
ADVANCE AUTO PARTS	parts 002	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	197.84	5134423404950		
ADVANCE AUTO PARTS	Brake Rotors & Thread Tape - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	106.92	5134422504315		
ADVANCE AUTO PARTS	New Parts Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-58.79	5134422568926		
ADVANCE AUTO PARTS	Fuse Taps - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	11.06	5134422104134		
ADVANCE AUTO PARTS	quick disconnect - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	103.22	5134423404941		
ADVANCE AUTO PARTS	A-Pillar Molding - Unit #035	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	169.19	5134422704508		
ADVANCE AUTO PARTS	Tie Rod Ends - Unit #977	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	205.10	5134422904706		
ADVANCE AUTO PARTS	parts return	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-14.46	5134424069118		
ADVANCE AUTO PARTS	cabin filter for unit 325	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	8.60	5134424005281		
ADVANCE AUTO PARTS	Drag Link & Tie Rod End - Unit #391	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	308.39	5134422904651		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADVANCE AUTO PARTS	brake pads stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	46.40	5134423369026		
ADVANCE AUTO PARTS	brake line for unit 325	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	28.92	5134424005282		
ADVANCE AUTO PARTS	Brake Pads & Rotors - Unit #482	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	171.33	5134422104157		
ADVANCE AUTO PARTS	bracket for unit 459	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	6.69	5134423605079		
ADVANCE AUTO PARTS	Brake Pads & Rotors - Unit #658	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	294.12	5134422868981		
ADVANCE AUTO PARTS	belt for unit 459	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	47.14	5134423636282		
ADVANCE AUTO PARTS	New Part Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-16.44	5134422004044		
ADVANCE AUTO PARTS	Brake Pads, Calipers, & Rotors - Unit #477	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	905.66	5134422904705		
ADVANCE AUTO PARTS	core credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-232.55	5134423304883		
ADVANCE AUTO PARTS	parts return	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-32.74	5134423605103		
ADVANCE AUTO PARTS	steering parts 002	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	165.82	5134423304877		
ADVANCE AUTO PARTS	Brake Pads - Unit #977	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	46.40	5134422904714		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADVANCE AUTO PARTS	Hydraulic Couplings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	15.82	5134422568924		
<b>CHECK TOTAL:</b>			<b>2,483.64</b>			
ADVANTAGE HEATING & AIR CONDITIONING, INC.	CDBG Emergency Loan for C. Kapfer - 931 Madeline L	804.0604-301011 PDS - HI/ OPERATING EXPENSES	7,060.84	89025580		324000449
<b>CHECK TOTAL:</b>			<b>7,060.84</b>			
AETNA	Admin. Services Contract Service Fee September 24	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	40,050.45	09-SB-090124		
<b>CHECK TOTAL:</b>			<b>40,050.45</b>			
AIR FILTER PLUS INC	Air filters - Lift Stations - 1400 E 8th	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	281.91	437777		
AIR FILTER PLUS INC	Air filters - Economizers - 1400 E 8th St	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	444.55	437776		
AIR FILTER PLUS INC	Air filters -KRWTP 1400 E 8th	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	525.21	437778		
<b>CHECK TOTAL:</b>			<b>1,251.67</b>			
ALLIED OIL & TIRE COMPANY	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,154.95	0237914-in		
ALLIED OIL & TIRE COMPANY	Bulk DEF	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	969.75	0237974-IN		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>3,124.70</b>			
ALPHA ROOFING LLC	MP Cemetery shop roof repairs	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	2,886.00	17166		
<b>CHECK TOTAL:</b>			<b>2,886.00</b>			
AMERICA WILD, LLC	FHGrant Foundation Interceptor Power Bikes LE Mode	871.1501-301016 PD - CHIEF/ NONCAPITAL EQUIPMENT	9,785.98	13670	22400411	
<b>CHECK TOTAL:</b>			<b>9,785.98</b>			
AMERICAN EQUIPMENT CO	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,139.30	51235		
<b>CHECK TOTAL:</b>			<b>2,139.30</b>			
AMOS EUGENE YODER	Contract Mowing - Landscape Ar	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	1,780.00	22563		324000214
AMOS EUGENE YODER	Contract Mowing - Landscape Ar	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	1,228.00	22563		324000214
AMOS EUGENE YODER	Contract Mowing - Landscape Ar	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	500.00	22562		324000215
AMOS EUGENE YODER	Contract Mowing - Landscape Ar	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	3,080.00	22563		324000214
AMOS EUGENE YODER	Contract Mowing - Landscape Ar	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	3,560.00	22562		324000215

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
AMOS EUGENE YODER	Contract Mowing - Landscape Ar	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	500.00	22563		324000214
AMOS EUGENE YODER	Contract Mowing - Landscape Ar	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	1,280.00	22563		324000214
AMOS EUGENE YODER	Contract Mowing - Landscape Ar	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	2,000.00	22562		324000215
AMOS EUGENE YODER	Contract Mowing - Landscape Ar	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	2,600.00	22562		324000215
AMOS EUGENE YODER	Contract Mowing - Landscape Ar	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	120.00	22563		324000214
AMOS EUGENE YODER	Contract Mowing - Landscape Ar	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	300.00	22563		324000214
<b>CHECK TOTAL:</b>			<b>16,948.00</b>			
AQUA PRODUCTS KC	LIAC pool repair parts	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	425.00	31712		
<b>CHECK TOTAL:</b>			<b>425.00</b>			
AQUATIC ECOSYSTEM CONSULTANTS, LLC	EBGC Pond Management	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	564.00	6906		324000197
AQUATIC ECOSYSTEM CONSULTANTS, LLC	Arboretum & Oregon Trail Park	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	514.00	6905		324000222
<b>CHECK TOTAL:</b>			<b>1,078.00</b>			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.	SERVICE FEE 070124	604.0906-301201 HR - RISK/ INSURANCE PREMIUMS	18,540.00	5184109		
<b>CHECK TOTAL:</b>			<b>18,540.00</b>			
ASC PUMPING EQUIPMENT	LIAC pool valve installation	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	1,005.00	INV007133		
ASC PUMPING EQUIPMENT	LIAC - Indoor Pool Rotating Assembly	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	16,018.00	INV007034	22400300	
<b>CHECK TOTAL:</b>			<b>17,023.00</b>			
AT&T	AT&T Charges	101.1770-301008 MSO -FM/ COMMUNICATIONS	859.92	913A19-00660110_0624		
AT&T	AT&T Charges	101.1770-301008 MSO -FM/ COMMUNICATIONS	-387.02	913A19-00660110-0724		
AT&T	AT&T Charges	101.1801-301008 PR - POOL/ COMMUNICATIONS	171.28	913A19-00660110-0824		
AT&T	AT&T Charges	101.1801-301008 PR - POOL/ COMMUNICATIONS	945.92	913A19-00660110_0624		
AT&T	AT&T Charges	101.1801-301008 PR - POOL/ COMMUNICATIONS	1,286.90	913A19-00660110-0724		
AT&T	AT&T Charges	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	2,573.82	913A19-00660110-0724		
AT&T	AT&T Charges	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	2,235.80	913A19-00660110_0624		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
AT&T	AT&T Charges	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	-372.18	913A19-00660110-0824		
AT&T	AT&T Charges	101.1809-301008 PR - RFM/ COMMUNICATIONS	-610.40	913A19-00660110_0624		
AT&T	AT&T Charges	101.1809-301008 PR - RFM/ COMMUNICATIONS	-814.86	913A19-00660110-0724		
AT&T	AT&T Charges	503.0402-301008 T&P - PE/ COMMUNICATIONS	-1,222.26	913A19-00660110_0624		
AT&T	AT&T Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	429.96	913A19-00660110_0624		
AT&T	AT&T Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	-30.74	5139102909		
AT&T	AT&T Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	-343.96	913A19-00660110-0724		
AT&T	AT&T Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	807.97	7708133901		
AT&T	SIP Trunk Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	1,745.16	5676341903		
AT&T	SIP Trunk Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	808.47	1477012909		
AT&T	SIP Trunk Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	-750.23	9443231909		
AT&T	SIP Trunk Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	-1,785.05	7704492905		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
AT&T	AT&T Charges	601.1775-301008 MSO -FLEET/ COMMUNICATIONS	858.22	913A19-00660110-0824		
AT&T	AT&T Charges	601.1775-301008 MSO -FLEET/ COMMUNICATIONS	859.92	913A19-00660110_0624		
AT&T	AT&T Charges	601.1775-301008 MSO -FLEET/ COMMUNICATIONS	857.94	913A19-00660110-0724		
<b>CHECK TOTAL:</b>			<b>8,124.58</b>			
ATMOS ENERGY CORPORATION INC & SUBSIDIARIES	gas bill WRWWTP 7.27-8.27.24	501.1765-301402 MSO - WWT/ UTILITIES/NATURAL GAS	97.54	4025067309-082724		
<b>CHECK TOTAL:</b>			<b>97.54</b>			
AVIATION MANAGEMENT CONSULTING GROUP	LWC Rent Study - Land through 7.31.24	241.1720-301101 MSO -AIRP/ PROFESSIONAL SERVICES	5,625.00	2408-2459		324000285
<b>CHECK TOTAL:</b>			<b>5,625.00</b>			
BAKER TILLY MUNICIPAL ADVISORS	Eco Dev Advisory Services 826 Vermont	101.0800-301101 ECO DEVO/ PROFESSIONAL SERVICES	656.25	BTMA27006		
BAKER TILLY MUNICIPAL ADVISORS	Eco Dev Advisory Services KU Crossing	101.0800-301101 ECO DEVO/ PROFESSIONAL SERVICES	1,371.25	BTMA27010		
BAKER TILLY MUNICIPAL ADVISORS	Sales Tax Analysis May 2024	601.1001-301101 FIN -ACCTG/ PROFESSIONAL SERVICES	480.00	BTMA27009		
<b>CHECK TOTAL:</b>			<b>2,507.50</b>			

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BANDIT INDUSTRIES INC	parts 5502	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	453.59	975533		
<b>CHECK TOTAL:</b>			<b>453.59</b>			
BARDWELL, MEGHAN	Employee Travel Reimbursement	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	224.00	15-MB-08152024		
<b>CHECK TOTAL:</b>			<b>224.00</b>			
BARTLETT & WEST, INC.	MS-2298013 CI-18 Prof Svcs 6/29/24-7/26/24	504.1748-301102 MSO -STORM/ PROFESSIONAL SERVICES/DESIGN	43.75	730098736		322000479
<b>CHECK TOTAL:</b>			<b>43.75</b>			
BETTIS ASPHALT & CONSTRUCTION INC	303.41 Ton KCMMB A1 Tkt 1969666247	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	137.31	9501168		22400301
BETTIS ASPHALT & CONSTRUCTION INC	7/26 HMA Comm 3.17Tn 7/22 3.61Tn HMA Class A	223.1750-301017 MSO -STRTS/ ROAD MATERIALS	594.27	9501276		22400301
BETTIS ASPHALT & CONSTRUCTION INC	17.44 Tn HMA Comm Gr, 314.75 Tn KCMMB A1 7/17-7/19	223.1750-301017 MSO -STRTS/ ROAD MATERIALS	29,936.38	9501228		22400301
BETTIS ASPHALT & CONSTRUCTION INC	7/23-7/25 511.98 Ton KCMMB A1	223.1750-301017 MSO -STRTS/ ROAD MATERIALS	46,615.80	9501257		22400301
BETTIS ASPHALT & CONSTRUCTION INC	303.41 Ton KCMMB A1 Tkt 1969666247	223.1750-301017 MSO -STRTS/ ROAD MATERIALS	27,488.17	9501168		22400301
BETTIS ASPHALT & CONSTRUCTION INC	33.82 Ton KCMMB A1 7/17/24	223.1750-301017 MSO -STRTS/ ROAD MATERIALS	3,079.31	9501227		22400301

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BETTIS ASPHALT & CONSTRUCTION INC	33.73 tons asphalt 7.17.27 tickets 806448 & 465	501.1740-301017 MSO - WD/ ROAD MATERIALS	3,071.11	9501226	22400083	
<b>CHECK TOTAL:</b>			<b>110,922.35</b>			
BISHOP BUSINESS EQUIPMENT COMPANY	imaging unit, black, yellow & magenta toner WWWTP	501.1760-301011 MSO - WT/ OPERATING EXPENSES	812.43	706793		
<b>CHECK TOTAL:</b>			<b>812.43</b>			
BISHOP, JOEL	Contract Mowing District 1 Are	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	4,605.00	4-2024		324000224
BISHOP, JOEL	Contract Mowing District 1 Are	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	1,230.00	4-2024		324000224
BISHOP, JOEL	Contract Mowing District 1 Are	851.0403-301502 TRANSIT/ REPAIRS & MAINTENANCE	1,200.00	4-2024		324000224
<b>CHECK TOTAL:</b>			<b>7,035.00</b>			
BLACK & VEATCH CORPORATION	9D23002-MS CI-5 Prof Svcs through 8/2/24	501.1760-301102 MSO - WT/ PROFESSIONAL SERVICES/DESIGN	24,491.51	1435054		323000655
BLACK & VEATCH CORPORATION	MS-200013 CI-98 Prof Svcs 6/29/24-8/2/24	028.1765-301102 MSO WWTRMT/ PROFESSIONAL SERVICES/DESIGN	129,453.25	1434561		322000356
BLACK & VEATCH CORPORATION	MS-220032 CI-21 Prof Svcs through 8/2/24	506.1760-301102 MSO WATERT/ PROFESSIONAL SERVICES/DESIGN	33,602.35	1436010		323000517
<b>CHECK TOTAL:</b>			<b>187,547.11</b>			

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BLUE JAZZ JAVA	Monthly Beverage Service LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	330.01	640919		
BLUE JAZZ JAVA	Monthly Beverage Service LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	468.24	640980		
BLUE JAZZ JAVA	Admin - coffee	101.1809-301011 PR - RFM/ OPERATING EXPENSES	64.61	640942		
BLUE JAZZ JAVA	HPRC - coffee, creamer	101.1809-301011 PR - RFM/ OPERATING EXPENSES	43.70	640985		
BLUE JAZZ JAVA	SPL - coffee & creamer	101.1811-301011 PR - SPL/ OPERATING EXPENSES	100.66	640918		
BLUE JAZZ JAVA	VRH August Coffee and Supplies	203.0403-301011 T&P - TO/ OPERATING EXPENSES	150.89	640923		
BLUE JAZZ JAVA	UB Coffee supplies	601.1005-301011 FIN -UB/ OPERATING EXPENSES	45.57	640982		
BLUE JAZZ JAVA	Coffee Supplies	601.1100-301011 IT - ADMIN/ OPERATING EXPENSES	56.49	640981		
<b>CHECK TOTAL:</b>			<b>1,260.17</b>			
BNSF RAILWAY CO	land lease 1-30 sewage pipeline 9.13.24-9.12.25	501.1745-301007 MSO - WWC/ RENTALS AND LEASES	11,193.16	24008705		
<b>CHECK TOTAL:</b>			<b>11,193.16</b>			
BOEHLE, JUSTIN	Travel Reimb.- KSU Remote Pilot Training J Boehle	501.1710-301001 MSO -TECH/ TRAVEL EXPENSE	414.54	17-JB-080124		

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>414.54</b>			
BORDER STATES INDUSTRIES INC	INV PART KW0235 (1000) WAGO - 216-206 INSULATED FE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	116.00	928871040	22400050	
<b>CHECK TOTAL:</b>			<b>116.00</b>			
BRADLEY PAVING LLC	Edge-mill and top coat asphalt LKPD	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	13,050.00	382		324000338
<b>CHECK TOTAL:</b>			<b>13,050.00</b>			
BRANIZOR, PAULA	Day Trip Reim - IWPA Overland Park, KS 8.23.24	601.1001-301001 FIN -ACCTG/ TRAVEL EXPENSE	49.71	10-EC-082824		
<b>CHECK TOTAL:</b>			<b>49.71</b>			
BRENNTAG MID-SOUTH INC	41,660 lbs sodium hydroxide for CWTP	501.1760-301013 MSO - WT/ CHEMICALS	8,744.43	BMS740616	22400063	
BRENNTAG MID-SOUTH INC	4510 gal sodium hypochlorite for KWTP	501.1760-301013 MSO - WT/ CHEMICALS	8,072.90	BMS738235	22400063	
BRENNTAG MID-SOUTH INC	CWTP 4489 Gal Sodium hypochlorite 12.5% #4317225-0	501.1760-301013 MSO - WT/ CHEMICALS	8,035.31	BMS736139	22400063	
BRENNTAG MID-SOUTH INC	4491gal sodium hypochlorite KWTP	501.1760-301013 MSO - WT/ CHEMICALS	8,038.89	BMS732948	22400063	
BRENNTAG MID-SOUTH INC	CWTP 913.9785gal Sodium Bisulfite 40% #4306806-00	501.1760-301013 MSO - WT/ CHEMICALS	2,696.24	BMS734047	22400063	

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BRENNTAG MID-SOUTH INC	CWTP 45040lb Sodium Hydroxide 50% #4316502-00	501.1760-301013 MSO - WT/ CHEMICALS	9,453.90	BMS734048	22400063	
BRENNTAG MID-SOUTH INC	4512 Gal Sodium Hypochlorite 12.5% NSF 4326879-00	501.1765-301013 MSO - WWT/ CHEMICALS	8,076.48	BMS740617	22400005	
BRENNTAG MID-SOUTH INC	4502gal sodium hypochlorite KRWWTP	501.1765-301013 MSO - WWT/ CHEMICALS	8,058.58	BMS746820	22400005	
BRENNTAG MID-SOUTH INC	4469 gal sodium hypochlorite KRWWTP	501.1765-301013 MSO - WWT/ CHEMICALS	7,999.51	BMS734046	22400005	
<b>CHECK TOTAL:</b>			<b>69,176.24</b>			
BTSK EXCAVATING LLC	6/28/24 Water meter tiles 5 locations	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,006.25	3134		324000028
BTSK EXCAVATING LLC	6/24/24 Water meter tiles Wilma Way	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,498.75	3133		324000028
BTSK EXCAVATING LLC	7/8/24 Water Meter dress ups Prescott	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	667.90	3132		324000383
BTSK EXCAVATING LLC	6/27 Water Meter Dress Ups Prescott	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	3,408.48	3131		324000383
BTSK EXCAVATING LLC	6/25/24 Water meter dress up Prescott	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	3,652.60	3130		324000383
<b>CHECK TOTAL:</b>			<b>11,233.98</b>			
BUSINESS HEALTH CENTER	SCREENS	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	230.00	180898		



# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>230.00</b>			
CALLAWAY GOLF CO	EBGC Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	254.28	938350578	22400139	
CALLAWAY GOLF CO	EBGC Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	1,307.46	938319421	22400139	
CALLAWAY GOLF CO	EBGC Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	508.56	938350669	22400139	
CALLAWAY GOLF CO	EBGC Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	254.28	938508987	22400139	
CALLAWAY GOLF CO	EBGC Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	1,271.40	938270147	22400139	
CALLAWAY GOLF CO	EBGC Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	508.56	938470612	22400139	
CALLAWAY GOLF CO	EBGC Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	158.20	938242612	22400139	
CALLAWAY GOLF CO	EBGC Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	118.86	938569277	22400139	
CALLAWAY GOLF CO	EBGC Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	272.09	938376908	22400139	
CALLAWAY GOLF CO	EBGC Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	1,017.12	938480021	22400139	
CALLAWAY GOLF CO	EBGC Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	185.94	938459013	22400139	

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CALLAWAY GOLF CO	EBGC Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	508.56	938394842	22400139	
<b>CHECK TOTAL:</b>			<b>6,365.31</b>			
CATHOLIC CHARITIES OF NORTHEAST KANSAS, INC.	ESG 2023 Allocation - CCNEK	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	526.82	06.DW.08272024		323000603
<b>CHECK TOTAL:</b>			<b>526.82</b>			
CCT STRATEGIES LLC	Consulting services for HSD	101.1900-301101 HOMELESS/ PROFESSIONAL SERVICES	6,500.00	033		324000419
<b>CHECK TOTAL:</b>			<b>6,500.00</b>			
CEE KAY SUPPLY, INC	KWTP 30850 LB BULK CARBON DIOXIDE order CK4452517	501.1760-301013 MSO - WT/ CHEMICALS	3,887.10	CK4452517	22400076	
<b>CHECK TOTAL:</b>			<b>3,887.10</b>			
CENTURY BUSINESS TECHNOLOGIES INC	Prosecutor's office copier lease	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	102.51	726695		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	213.66	725963		
CENTURY BUSINESS TECHNOLOGIES INC	L1191 Savin/MPC3503SP overage 7/19-8/18/24	501.1765-301007 MSO - WWT/ RENTALS AND LEASES	64.31	725702		
<b>CHECK TOTAL:</b>			<b>380.48</b>			

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CINTAS	Monthly First Aid Kit Replenishment LPD HQ	101.1504-301011 PD - PAT/ OPERATING EXPENSES	293.65	5225433609		
<b>CHECK TOTAL:</b>			<b>293.65</b>			
CITY WIDE MAINTENANCE CO INC	Janitorial Contract for Municipi	101.1207-301502 CAMC -SERV/ REPAIRS & MAINTENANCE	538.20	32001053442		324000044
CITY WIDE MAINTENANCE CO INC	Janitorial Supplies LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	296.08	52001014908		
CITY WIDE MAINTENANCE CO INC	Annual Carpet Cleaning LPD HQ	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	2,750.00	42001039366		324000019
CITY WIDE MAINTENANCE CO INC	Annual Strip and Wax Breakroom Floor ITC	101.1505-301502 PD - PRSTD/ REPAIRS & MAINTENANCE	415.00	42001039367		324000016
CITY WIDE MAINTENANCE CO INC	SPL janitorial	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	1,070.00	32001052382		
CITY WIDE MAINTENANCE CO INC	CMG Janitorial Services 5X/wk 6/1/24- 6/30/24	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	812.48	32001050934		324000114
CITY WIDE MAINTENANCE CO INC	CMG Janitorial Services 5X/Wk 5/1/24-5/31/24	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	812.48	32001049214		324000114
<b>CHECK TOTAL:</b>			<b>6,694.24</b>			
COBRA PUMA GOLF	EBGC employee apparel	101.1805-301014 PR - GOLF/ WEARING APPAREL/PPE	1,103.00	G3782619		
COBRA PUMA GOLF	EBGC - Employee apparel	101.1805-301014 PR - GOLF/ WEARING APPAREL/PPE	95.94	G3782620		

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>1,198.94</b>			
COMPASS GROUP USA INC	EBGC concession items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	1,170.35	MCI32425		
<b>CHECK TOTAL:</b>			<b>1,170.35</b>			
CONFLUENCE, INC.	Park, Recreation Arts & Cultur	224.1807-301101 PR-PLTMGT/ PROFESSIONAL SERVICES	11,843.00	29746		323000231
<b>CHECK TOTAL:</b>			<b>11,843.00</b>			
CONNOR SHUCK	August 2024 Car Wash Charges	101.0601-301501 PDS - BS/ REPAIRS & MAINTENANCE/VEHICLES	33.60	COL082524		
CONNOR SHUCK	August 2024 Car Wash Charges	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	11.05	COL082524		
CONNOR SHUCK	August 2024 Car Wash Charges	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	132.80	COL082524		
CONNOR SHUCK	August 2024 Car Wash Charges	101.1810-301501 PR RHWELL/ REPAIRS & MAINTENANCE/VEHICLES	54.97	COL082524		
CONNOR SHUCK	August 2024 Car Wash Charges	245.1795-301501 MSO -FMREM/ REPAIRS & MAINTENANCE/VEHICLES	24.00	COL082524		
CONNOR SHUCK	August 2024 Car Wash Charges	501.1701-301501 MSO -ADMIN/ REPAIRS & MAINTENANCE/VEHICLES	9.60	COL082524		
CONNOR SHUCK	August 2024 Car Wash Charges	501.1740-301501 MSO - WD/ REPAIRS & MAINTENANCE/VEHICLES	33.60	COL082524		

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CONNOR SHUCK	August 2024 Car Wash Charges	501.1760-301501 MSO - WT/ REPAIRS & MAINTENANCE/VEHICLES	76.04	COL082524		
CONNOR SHUCK	August 2024 Car Wash Charges	502.1780-301501 MSO -SOLID/ REPAIRS & MAINTENANCE/VEHICLES	9.60	COL082524		
CONNOR SHUCK	August 2024 Car Wash Charges	503.0402-301501 T&P - PE/ REPAIRS & MAINTENANCE/VEHICLES	22.79	COL082524		
<b>CHECK TOTAL:</b>			<b>408.05</b>			
CONRAD FIRE EQUIPMENT INC	bolt 648	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	107.29	577233		
CONRAD FIRE EQUIPMENT INC	cushion 648	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	598.19	577234		
<b>CHECK TOTAL:</b>			<b>705.48</b>			
CONTEGRA POOLS, LLC	LIAC repair parts	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	381.15	5373		
<b>CHECK TOTAL:</b>			<b>381.15</b>			
CONTROL SERVICE COMPANY	LIAC HVAC service call	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	250.00	14796		
<b>CHECK TOTAL:</b>			<b>250.00</b>			
COOK, FLATT & STROBEL ENGINEERS, P.A.	MS9-W24002 CI-1 Prof Svcs through 7/31/24	504.1748-303002 MSO -STORM/ INFRASTRUCTURE	571.43	53489		324000365

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
COOK, FLATT & STROBEL ENGINEERS, P.A.	MS9-W24002 CI-1 Prof Svcs through 7/31/24	504.1748-303002 MSO -STORM/ INFRASTRUCTURE	3,599.57	53489		324000365
COOK, FLATT & STROBEL ENGINEERS, P.A.	MS9-W23005 CI-7 Prof Svcs through 7/31/24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	2,690.00	53484		323000434
<b>CHECK TOTAL:</b>			<b>6,861.00</b>			
CORE & MAIN LP	Inventory Part - WD0000028	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	915.45	V444105	22400066	322000329
CORE & MAIN LP	double strap brass saddle part# 71202B1438CC3	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,185.48	U599813	22400066	322000329
CORE & MAIN LP	fluorescent green marking paint part# 96paintgf	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	663.60	V399577	22400066	322000329
CORE & MAIN LP	Inventory Part - WD1250208	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,084.98	V354124	22400066	322000329
CORE & MAIN LP	hydrant O-ring operating nut part# 61WTW6757	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	334.04	V220260	22400066	322000329
CORE & MAIN LP	Inventory Part - WD0550543	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,098.96	V383502	22400066	322000329
CORE & MAIN LP	Hymax flip flange adaptor part# 748745406016312	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	376.36	V348588	22400066	322000329
CORE & MAIN LP	INV PART - WD3150550 (3) 4'0" WB67 DDP HYD LAWRENC	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	8,648.19	V095151	22400066	322000329
CORE & MAIN LP	bell-end plug part# 70017872284	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	185.96	V354815	22400066	322000329

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	2000 ft water main tracer wire part# 96TW12PE30B	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	320.00	V357373	22400066	322000329
CORE & MAIN LP	INV PART - WD3150552 (5) 5'0" WB67 DDP HYD LAWRENC	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	15,080.00	V309418	22400066	322000329
CORE & MAIN LP	2" ball valve part# 3720B41777NL	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	431.41	V434301	22400066	322000329
CORE & MAIN LP	Inventory Part - WD0000081	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,384.62	V399764	22400066	322000329
CORE & MAIN LP	Inventory Part - WD0250019	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	301.05	V435469	22400066	322000329
CORE & MAIN LP	gate valve part# 5106AVKMJGVLAOL	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	5,880.65	V399548	22400066	322000329
CORE & MAIN LP	INV PART - WD3150553 (4) 5'6" WB67 DDP HYD LAWRENC	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	12,264.00	V095170	22400066	322000329
CORE & MAIN LP	2 bolt coupling part# 74BOAL8	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	808.48	V405817	22400066	322000329
CORE & MAIN LP	8x3 brass saddle	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,079.50	V358046	22400066	322000329
CORE & MAIN LP	INV PART - WD3150551 (6) 4'6" WB67 DDP HYD LAWRENC	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	17,698.44	V095164	22400066	322000329
CORE & MAIN LP	cleanout plug part# 2708PM	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,283.55	V239313	22400066	322000329
CORE & MAIN LP	Inventory Part - WD0750258	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	645.63	V299806	22400066	322000329

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	CMEP setup & install	501.1743-301010 MSO - WM/ SOFTWARE/COMPUTER	1,750.00	U850393		
<b>CHECK TOTAL:</b>			<b>75,420.35</b>			
COTTONWOOD INC	Downtown Litter Pick-Up Agreem	221.1804-301502 PR - CEDT/ REPAIRS & MAINTENANCE	256.50	CI-012767		324000075
<b>CHECK TOTAL:</b>			<b>256.50</b>			
CREATIVE IMPACT ALLIANCE, INC.	Summerfest 2024 - music production	221.1804-301101 PR - CEDT/ PROFESSIONAL SERVICES	450.00	24-03		
<b>CHECK TOTAL:</b>			<b>450.00</b>			
CRELLIN, SEAN	Employee Travel Reimbursement	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	255.30	15-SC-08232024		
<b>CHECK TOTAL:</b>			<b>255.30</b>			
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	150.30	1373		324000156
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	150.30	1377		324000156
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	150.30	1382		324000156
CROSS GENERATIONS LAWN CARE LLC	2024 District 2 Area 2 Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	1,665.45	1378		324000158



# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CROSS GENERATIONS LAWN CARE LLC	2024 District 2 Area 2 Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	1,665.45	1372		324000158
CROSS GENERATIONS LAWN CARE LLC	Queens Rd Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	270.00	1380		
CROSS GENERATIONS LAWN CARE LLC	District 1, Area 2 Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	2,036.80	1384		324000157
CROSS GENERATIONS LAWN CARE LLC	2024 District 2, Area 1 Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	789.60	1375		324000154
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	1,020.85	1382		324000156
CROSS GENERATIONS LAWN CARE LLC	Mowing- Queens add on	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	510.00	1374		
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	1,020.85	1373		324000156
CROSS GENERATIONS LAWN CARE LLC	2024 District 2, Area 1 Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	789.60	1383		324000154
CROSS GENERATIONS LAWN CARE LLC	District 1, Area 2 Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	2,036.80	1371		324000157
CROSS GENERATIONS LAWN CARE LLC	2024 District 2 Area 2 Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	1,665.45	1381		324000158
CROSS GENERATIONS LAWN CARE LLC	2024 District 2, Area 1 Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	789.60	1386		324000154
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	1,020.85	1377		324000156

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	95.00	1377		324000156
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	95.00	1373		324000156
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	95.00	1382		324000156
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	105.30	1373		324000156
CROSS GENERATIONS LAWN CARE LLC	District 1, Area 2 Mowing	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	144.00	1384		324000157
CROSS GENERATIONS LAWN CARE LLC	2024 District 2 Area 2 Mowing	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	511.65	1378		324000158
CROSS GENERATIONS LAWN CARE LLC	2024 District 2, Area 1 Mowing	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	170.82	1383		324000154
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	105.30	1382		324000156
CROSS GENERATIONS LAWN CARE LLC	2024 District 2 Area 2 Mowing	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	511.65	1372		324000158
CROSS GENERATIONS LAWN CARE LLC	2024 District 2 Area 2 Mowing	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	511.65	1381		324000158
CROSS GENERATIONS LAWN CARE LLC	District 1, Area 2 Mowing	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	144.00	1371		324000157
CROSS GENERATIONS LAWN CARE LLC	2024 District 2, Area 1 Mowing	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	170.82	1375		324000154

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CROSS GENERATIONS LAWN CARE LLC	2024 District 2, Area 1 Mowing	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	170.82	1386		324000154
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	105.30	1377		324000156
CROSS GENERATIONS LAWN CARE LLC	District 1, Area 2 Mowing	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	217.00	1384		324000157
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	63.45	1377		324000156
CROSS GENERATIONS LAWN CARE LLC	2024 District 2, Area 1 Mowing	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	23.94	1386		324000154
CROSS GENERATIONS LAWN CARE LLC	2024 District 2, Area 1 Mowing	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	23.94	1383		324000154
CROSS GENERATIONS LAWN CARE LLC	District 1, Area 2 Mowing	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	217.00	1371		324000157
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	63.45	1382		324000156
CROSS GENERATIONS LAWN CARE LLC	2024 District 2, Area 1 Mowing	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	23.94	1375		324000154
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	63.45	1373		324000156
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	487.35	1382		324000156
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	487.35	1373		324000156

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	487.35	1377		324000156
<b>CHECK TOTAL:</b>			<b>20,826.73</b>			
CTC DISASTER RESPONSE, INC	Emergency tree service - storm damage	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	3,005.00	22196		
CTC DISASTER RESPONSE, INC	Storm damage emergency services	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	2,760.00	22193		
<b>CHECK TOTAL:</b>			<b>5,765.00</b>			
CURTIS, EVAN	Employee Travel Reimbursement	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	245.40	15-EC-08212024		
<b>CHECK TOTAL:</b>			<b>245.40</b>			
CUSTOM TRUCK ONE SOURCE, INC.	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-75.00	2024003924673		
CUSTOM TRUCK ONE SOURCE, INC.	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	786.14	2024002240183		
CUSTOM TRUCK ONE SOURCE, INC.	fenders 446	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	269.66	2024002242287		
CUSTOM TRUCK ONE SOURCE, INC.	leaf springs 411	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	938.40	2024002244500		
CUSTOM TRUCK ONE SOURCE, INC.	spring hardware	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	318.02	2024002243436		

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CUSTOM TRUCK ONE SOURCE, INC.	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-71.24	2024003924672		
CUSTOM TRUCK ONE SOURCE, INC.	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	71.24	2024002240675		
<b>CHECK TOTAL:</b>			<b>2,237.22</b>			
CUT-N-EDGE, INC.	Levee Vegetation Control Spray	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	21,545.00	300132		324000246
<b>CHECK TOTAL:</b>			<b>21,545.00</b>			
DAVID KELLUM	SPL weight bench repairs	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	350.00	18-DF-073124		
<b>CHECK TOTAL:</b>			<b>350.00</b>			
DAYFORCE US, INC.	Annual Dayforce Subscription &	601.0901-301010 HR - COMP/ SOFTWARE/COMPUTER	23,268.47	IN1286310		324000110
<b>CHECK TOTAL:</b>			<b>23,268.47</b>			
DESIGN MECHANICAL, INC.	KRWWTP RTU Station 16 repair	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	1,169.29	245922		
DESIGN MECHANICAL, INC.	HVAC repairs and service CWTP 8.5.24	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	375.00	245676		324000355
DESIGN MECHANICAL, INC.	KWTP warehouse A/C check 8.9.24	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	817.50	245709		324000355

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>2,361.79</b>			
DONAU CARBON US LLC	40.020 lbs powdered activated carbon KWTP	501.1760-301013 MSO - WT/ CHEMICALS	48,196.09	240491	22400043	
<b>CHECK TOTAL:</b>			<b>48,196.09</b>			
DOWNING SALES & SERVICE INC	cover 423	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	201.97	075245		
DOWNING SALES & SERVICE INC	filters	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	317.21	075243		
DOWNING SALES & SERVICE INC	dump pin cylinder	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	140.64	075253		
DOWNING SALES & SERVICE INC	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	198.00	075268		
DOWNING SALES & SERVICE INC	bushings 423	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	314.61	075258		
DOWNING SALES & SERVICE INC	pins 433	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	191.55	075196		
<b>CHECK TOTAL:</b>			<b>1,363.98</b>			
DREXEL TECHNOLOGIES INC	plan room posting Bridge inspections RFP 2400061	101.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	40.25	INV141372		
<b>CHECK TOTAL:</b>			<b>40.25</b>			

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EICHHORN HOLDINGS LLC	Community Health - Fire alarm system upgrade	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	55,000.00	684637		324000415
EICHHORN HOLDINGS LLC	Facility Alarm Monitoring	101.1809-301011 PR - RFM/ OPERATING EXPENSES	794.50	683399		
EICHHORN HOLDINGS LLC	Alarm maintenance and repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	370.00	684733		
<b>CHECK TOTAL:</b>			<b>56,164.50</b>			
ELECTRONICS SUPPLY CO HOLDCO	INV PART - (10) VARIOCRIMP4 AWG 12-24	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,344.42	1896200	22400021	
<b>CHECK TOTAL:</b>			<b>2,344.42</b>			
ENVIRONMENTAL SAMPLING SUPPLY INC	Lab sampling bottles - 50 40ML ACT 72/CS	501.1790-301011 MSO - REG/ OPERATING EXPENSES	3,017.13	85226300	22400120	
<b>CHECK TOTAL:</b>			<b>3,017.13</b>			
ESRI, INC	ArcGIS Access & Operator Annual subscription	501.1710-301010 MSO -TECH/ SOFTWARE/COMPUTER	4,230.80	94785623		324000377
<b>CHECK TOTAL:</b>			<b>4,230.80</b>			
EUROFINS EATON ANALYTICAL, LLC	Lab analysis 2024 Lawrence cont J115222-1 8/9/24	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	1,400.00	8100101789	22400116	
EUROFINS EATON ANALYTICAL, LLC	Lab analysis 2024 Lawrence contract J115402-1 8/9/	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	80.00	8100102146	22400116	

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EUROFINS EATON ANALYTICAL, LLC	Lab analysis 2024 Lawrence contract J115410-1 8/9/	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	80.00	8100102147	22400116	
<b>CHECK TOTAL:</b>			<b>1,560.00</b>			
EVERGY KANSAS CENTRAL INC	Riverfront August Electric	101.0601-301401 PDS - BS/ UTILITIES/ELECTRIC	227.35	4186657807-082024		
EVERGY KANSAS CENTRAL INC	Riverfront August Electricity	101.0601-301401 PDS - BS/ UTILITIES/ELECTRIC	158.03	3984162962_082024		
EVERGY KANSAS CENTRAL INC	Riverfront August Electric	101.0601-301401 PDS - BS/ UTILITIES/ELECTRIC	101.46	7827725401-082024		
EVERGY KANSAS CENTRAL INC	Riverfront August Electric	101.0601-301401 PDS - BS/ UTILITIES/ELECTRIC	61.97	6287006942-082024		
EVERGY KANSAS CENTRAL INC	Riverfront August Electric	101.0602-301401 PDS - CC/ UTILITIES/ELECTRIC	23.78	6287006942-082024		
EVERGY KANSAS CENTRAL INC	Riverfront August Electric	101.0602-301401 PDS - CC/ UTILITIES/ELECTRIC	38.93	7827725401-082024		
EVERGY KANSAS CENTRAL INC	Riverfront August Electricity	101.0602-301401 PDS - CC/ UTILITIES/ELECTRIC	60.64	3984162962_082024		
EVERGY KANSAS CENTRAL INC	Riverfront August Electric	101.0602-301401 PDS - CC/ UTILITIES/ELECTRIC	87.24	4186657807-082024		
EVERGY KANSAS CENTRAL INC	Riverfront August Electric	101.0603-301401 PDS - PLAN/ UTILITIES/ELECTRIC	359.38	4186657807-082024		
EVERGY KANSAS CENTRAL INC	Riverfront August Electric	101.0603-301401 PDS - PLAN/ UTILITIES/ELECTRIC	97.95	6287006942-082024		



# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	Riverfront August Electricity	101.0603-301401 PDS - PLAN/ UTILITIES/ELECTRIC	249.80	3984162962_082024		
EVERGY KANSAS CENTRAL INC	Riverfront August Electric	101.0603-301401 PDS - PLAN/ UTILITIES/ELECTRIC	160.38	7827725401-082024		
EVERGY KANSAS CENTRAL INC	Riverfront August Electricity	101.0604-301401 PDS - HI/ UTILITIES/ELECTRIC	61.46	3984162962_082024		
EVERGY KANSAS CENTRAL INC	Riverfront August Electric	101.0604-301401 PDS - HI/ UTILITIES/ELECTRIC	88.41	4186657807-082024		
EVERGY KANSAS CENTRAL INC	Riverfront August Electric	101.0604-301401 PDS - HI/ UTILITIES/ELECTRIC	24.10	6287006942-082024		
EVERGY KANSAS CENTRAL INC	Riverfront August Electric	101.0604-301401 PDS - HI/ UTILITIES/ELECTRIC	39.46	7827725401-082024		
EVERGY KANSAS CENTRAL INC	Riverfront August Electric	101.0605-301401 PDS -TP/ UTILITIES/ELECTRIC	6.15	7827725401-082024		
EVERGY KANSAS CENTRAL INC	Riverfront August Electric	101.0605-301401 PDS -TP/ UTILITIES/ELECTRIC	13.78	4186657807-082024		
EVERGY KANSAS CENTRAL INC	Riverfront August Electricity	101.0605-301401 PDS -TP/ UTILITIES/ELECTRIC	9.58	3984162962_082024		
EVERGY KANSAS CENTRAL INC	Riverfront August Electric	101.0605-301401 PDS -TP/ UTILITIES/ELECTRIC	3.75	6287006942-082024		
EVERGY KANSAS CENTRAL INC	Riverfront August Electricity	101.0606-301401 PDS - RL/ UTILITIES/ELECTRIC	64.62	3984162962_082024		
EVERGY KANSAS CENTRAL INC	Riverfront August Electric	101.0606-301401 PDS - RL/ UTILITIES/ELECTRIC	41.49	7827725401-082024		

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	Riverfront August Electric	101.0606-301401 PDS - RL/ UTILITIES/ELECTRIC	25.34	6287006942-082024		
EVERGY KANSAS CENTRAL INC	Riverfront August Electric	101.0606-301401 PDS - RL/ UTILITIES/ELECTRIC	92.97	4186657807-082024		
EVERGY KANSAS CENTRAL INC	Riverfront August Electricity	101.1207-301401 CAMC -SERV/ UTILITIES/ELECTRIC	334.52	3984162962_082024		
EVERGY KANSAS CENTRAL INC	Riverfront August Electric	101.1207-301401 CAMC -SERV/ UTILITIES/ELECTRIC	214.76	7827725401-082024		
EVERGY KANSAS CENTRAL INC	Riverfront August Electric	101.1207-301401 CAMC -SERV/ UTILITIES/ELECTRIC	481.29	4186657807-082024		
EVERGY KANSAS CENTRAL INC	Riverfront August Electric	101.1207-301401 CAMC -SERV/ UTILITIES/ELECTRIC	131.18	6287006942-082024		
EVERGY KANSAS CENTRAL INC	Monthly Evergy Services LPD HQ	101.1501-301401 PD - OOC/ UTILITIES/ELECTRIC	9,230.19	7812093303-08202024		
EVERGY KANSAS CENTRAL INC	Monthly Evergy Services ITC	101.1501-301401 PD - OOC/ UTILITIES/ELECTRIC	8,891.65	2999991849-08202024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 4854 HARVARD RD LITES - Stree	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	38.03	8227972749-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 6TH AND SCHWARZ - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	66.32	5988296612-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 5900 ROCK CHALK DR LITES - St	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	35.06	3394373626-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill STREET LIGHTS - Street Lights	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	55,965.57	0155721243-082024		

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 410 W 9TH SIGNL - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	76.40	2928098580-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 4490 BOB BILLING PKWY SIGNL -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	59.29	4715360208-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 1330 W 19TH ST SIGNL - Decora	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	50.46	5207770960-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 1035 N 3RD ST - Traffic Signa	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	68.78	5406686767-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 11TH & TENN - Traffic Signals	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	84.68	8394441366-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 23RD AND LOUISIANA - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	57.63	4486239387-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 23RD AND PONDEROSA DR - Cross	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	33.96	8313729635-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 1120 HASKELL AVE - Buildings	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	568.16	0370443388-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 2520 INVERNESS DR - Roundabou	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	56.44	0464947402-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 1751 W 15TH ST SIGNL - School	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	2967604184-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 8TH & VERMONT - Traffic Signa	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	104.08	8133416527-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 2098 IOWA SIGNL - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	86.02	2240087848-082024		

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 10TH & NEW YORK - School Beac	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	4167195800-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 5704 BOB BILLINGS PKWY SIGNL	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	65.02	9519749564-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 1550 MARYLAND SAL - Decorativ	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	29.19	4593628387-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 403 N KASOLD DR - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	53.16	4604417445-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 206 LOCUST ST SIGNL - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	37.33	9449128142-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 1045 IOWA ST - Traffic Signal	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	13.99	7672398781-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 14TH & TENN - Traffic Signals	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	15.87	1935247314-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 1500 IOWA SIGNL - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	68.27	4642272182-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 2290 E 23RD SIGNL - Traffic S	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	122.72	6162924581-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 9TH AND MAINE - Traffic Signa	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	23.39	2735811099-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 5610 W 6TH SIGNL SIGNL - Traf	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	70.31	2073503485-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 1500 GEORGE WILLI WAY S WAY S	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	91.77	8157060303-082024		

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	street lights 1030 Vermont	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	35.49	9997889861-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 25TH AND IOWA - Traffic Signa	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	56.25	4318037244-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill CLINTON AND INVERNESS - Traff	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	33.03	8155478003-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 2641 LOUISIANA ST - School Be	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	3515617805-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 2510 OCONNELL RD LITES - Roun	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	41.18	8335467562-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 5090 W 6TH SIGNL - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	75.44	2520595968-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 19TH AND STEWART SIGNL - Traf	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	56.07	0214770340-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 6TH AND MONTEREY - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	31.74	8371598424-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 311 E 9TH ST LITES - Decorati	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	66.82	7362035726-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 701 KENTUCKY ST SIGNL - Traff	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	45.63	8685191902-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 1400 MASSACHUSETTS ST TRFLT -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	24.07	7980238549-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 190 W 9 SIGNL - Traffic Signa	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	55.03	4494561021-082024		

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 600 WAKARUSA DR - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	131.31	4536380340-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 1502 KASOLD DR SIGNL - Traffi	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	60.49	8847463903-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 1705 W 9TH ST - Cross Walks	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	32.93	0804567100-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 4650 BAUER BROOK CT ST LT - D	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	39.81	5548682001-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 435 ELM ST - School Beacons	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	7423675046-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 23RD & OUSDAHL - Traffic Sign	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	56.08	0066263876-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 2300 MASSACHUSETTS PED - Traf	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	27.77	0330774340-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill WELLINGTON AND STEVENS BX708	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	1274535831-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 2001 HARPER ST - School Beaco	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	4033807228-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 1420 W 9TH - Traffic Signals	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	76.90	6653101703-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 810 W 6TH ST - Street Lights	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	40.30	8010893131-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 1901 HASKELL AVE LT - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	57.19	3383171429-082024		

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 9TH & KENTUCKY - Traffic Sign	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	179.04	3937681334-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 3200 W 6TH SIGNL - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	55.47	0868630504-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 690 W 11TH ST LITES - Street	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	30.27	8827249701-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 435 MAINE ST - Traffic Signal	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	9025859151-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 820 NEW HAMPSHIRE ST - Decora	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	103.06	7050216804-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 5400 ROCK CHALK DR LITES - St	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	41.90	9216245803-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill K-10 EAST HILLS DR SIGNL - Tr	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	33.75	4265256056-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 27TH AND LOUISIANA - Street L	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	5738167555-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 21ST & Mass and 3504 Clinton	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	117.07	9803390944-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 2716 KASOLD DR SIGNL - Traffi	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	38.84	2162861709-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 4701 BAUER FARMS - Decorative	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	134.56	8806257589-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 2298 IOWA ST SIGNL - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	212.87	7149766108-082024		

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 27TH AND BELLE HAVEN LITE - D	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	6804579240-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 937 E 11TH ST SIGNL - Cross W	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	29.95	8303031565-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 5602 CHIMNEY ROCKS CIR LITE -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	35.67	7828654821-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 2400 CROSSGATE DR SGNL - Roun	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	49.43	7607785925-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 1141 MASSACHUSETTS ST TRFLT -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	66.75	0007557502-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 404 FORT LARAMIE DR LITE - De	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	37.44	6015225882-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 5425 ROCK CHALK DR LITES - St	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	42.12	7993259365-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 600 ROCKLEDGE RD - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	55.05	4580134456-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 2102 W 9TH ST SIGNL - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	68.10	0166441407-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 555 N KASOLD LITES - Roundabo	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	41.30	6531967223-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 3105 HASKELL SIGNL - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	79.83	4318644427-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 1577 BIRDIE WAY - Roundabout	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	59.21	9201815848-082024		



# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 206 E 7TH LIGHT - Street Ligh	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	51.19	4959078449-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 6TH AND MAINE SIGNL - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	27.32	4495170524-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 291 W 14TH SIGNL - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	41.99	6156603124-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 17TH AND MASSACHUSETTS - Traf	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	47.95	8884468793-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 2301 ALABAMA ST SIGNL - Traff	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	29.57	5563714068-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 420 E 11TH SIGNL - Cross Walk	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	31.08	8090193149-082024		
EVERGY KANSAS CENTRAL INC	traffic signals 2300 Naismith	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	60.61	9994239369-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 1498 MONTEREY WAY SIGL - Traf	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	21.23	8643687145-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 755 N KASOLD LITES - Roundabo	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	41.75	5247922242-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 9TH AND MISS - Traffic Signal	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	33.12	5274276626-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 19TH AND IOWA SIGNL - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	49.54	6496265168-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 2ND AND LYON - Traffic Signal	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	73.54	1515645914-082024		

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 5990 W 6TH SIGNL - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	69.23	4649156921-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 2112 HARPER ST - School Beaco	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	1478136463-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 302 W 12TH ST LITES - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	101.47	4974437524-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 4403 BAUER FARM DR ST LT - St	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	61.33	1184032167-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 1905 W 31ST ST SIGNL - Traffi	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	54.78	1371400342-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 320 N 2ND LITE - Street Light	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	50.63	1947233062-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 502 MAINE ST - School Beacons	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	0708621809-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 7TH & VERMONT - Traffic Signa	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	98.72	2862160050-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 6TH AND MICHIGAN SIGNL - Traf	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	52.75	6076471484-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 6TH AND WISCONSIN - Traffic S	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	80.01	2487601107-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 3100 IOWA ST SIGL - Traffic S	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	61.33	0578833520-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 927 NEW HAMPSHIRE ST STLTS -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	221.46	9971479561-082024		

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 3838 HARVARD RD - Roundabout	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	36.55	3745411342-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 19TH AND LOUISIANA - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	31.87	6793924219-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 4TH & LOCUST - School Beacons	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	6399428807-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 3500 CLINTON PKWY SIGNL - Tra	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	85.74	4249787786-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 1314 KENTUCKY ST SIGNL - Scho	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	7864432858-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 2803 OCONNELL RD - Roundabout	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	40.30	6510153747-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 29TH AND LOUISIANA - School B	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	27.15	6628934678-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 109 WILDERNESS WAY LITE - Dec	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	30.66	6533684405-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 7TH & NEW HAMPSHIRE - Street	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	94.06	4513000885-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 1133 WILLIAMSBURG CT LITES -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	40.02	7580294469-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 3100 OUSDAHL SIGL - Traffic S	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	55.17	2870690441-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 941 E 11TH ST - Sanitation	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	521.65	5232816040-082024		

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 2ND AND MCDONALD - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	60.99	5827949043-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 600 FOLKS RD LIGHT - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	27.95	0805077543-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 2298 LAKE POINTE DR LITES - R	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	37.43	4120481883-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 2901 1/2 CLINTON PKWY SIGL -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	54.69	4746243545-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 2241 MASSACHUSETTS ST SIGNL -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	66.34	4499478585-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 1495 W 27TH SIGNL - Traffic S	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	38.80	4130432105-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill KASOLD & HARVARD - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	53.66	8860446320-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 3400 IOWA ST SIGNL - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	55.93	7643374204-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 2975 PETERSON RD SIGNL - Cros	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	7691133228-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 3900 PETERSON RD - Roundabout	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	46.44	6849539846-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 3100 OCONNELL RD SIGL - Traff	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	43.46	0790289968-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 2700 IOWA ST - Traffic Signal	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	71.80	2975521649-082024		

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 2300 BARKER AVE - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	54.96	2152698249-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 210 E 8TH ST - Street Lights	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	86.33	7246152588-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 2399 W 31 SIGL - Traffic Sign	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	87.41	8333726844-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 21ST AND MAPLE - School Beaco	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	1942214549-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 2400 HAWTHORNE DR SIGL - Traf	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	31.21	6901585702-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 11TH & KENTUCKY - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	19.53	7395742281-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 1910 OUSDAHL SIGNL - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	67.42	9347476741-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 801 KASOLD DR TRFIC - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	63.06	0297625300-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 4840 CLINTON PKWY - Traffic S	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	82.85	7209888869-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 6TH AND VERMONT - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	24.64	7911126430-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 205 BRAMBLE BEND CT - Decorat	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	28.97	2395859900-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 290 W 6TH SIGNL - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	53.09	6209641847-082024		

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 2023 HASKELL SIGNL - Decorati	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	33.98	5895108901-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 215 W 9TH ST LITES - Street L	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	41.97	1781116980-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 8TH & KENTUCKY - Traffic Sign	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	69.63	1003753634-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 612 W 27TH ST - Decorative St	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	26.90	2407408586-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 2750 W 31ST - Street Lights	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	41.11	5746155041-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 23RD AND HASKELL - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	139.14	2126576852-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 395 E 10TH SIGNL - Decorative	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	46.73	1599394449-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 1804 KENTUCKY SIGNL - Cross W	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	52.53	7266754266-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 8TH AND NEW HAMP - Street Lig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	246.54	4724682137-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 1650 W 15TH ST SIGNL - School	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	3440259104-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 19TH AND IOWA TUNNEL LIGHTS -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	154.27	3594944683-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 19TH AND KENTUCKY - Traffic S	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	31.56	8219855677-082024		

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 2401 INVERNESS - Roundabout L	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	45.03	3126537089-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 5595 OVERLAND DR - Roundabout	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	55.72	6177608245-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 201 W 8TH ST LITES - Decorati	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	40.59	9756513460-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 1201 OREAD AVE LITES - Street	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	35.08	7912193668-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 19TH AND TENNESSEE - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	23.85	7718077445-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 450 QUEENS RD - Traffic Signa	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	41.27	8338765526-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 605 E 8TH LITES - Decorative	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	46.22	2225851009-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 23RD AND HARPER SIGNL - Traff	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	114.11	2007228328-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 215 E 9TH ST LITES - Decorati	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	43.93	8669418346-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 4920 BOB BILLINGS PKWY SIGNL	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	60.18	6461983724-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 19TH & MASSACHUSETTS - Traffi	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	202.05	7253189166-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 2370 CROSSGATE DR SIGNL - Tra	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	104.38	2704986525-082024		

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 33RD & IOWA - Traffic Signals	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	58.89	1378838059-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 4290 BOB BILLING PKWY SIGNL -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	67.65	9105377221-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 5101 OVERLAND DR LITES - Roun	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	39.78	4752189427-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 5620 CHIMNEY ROCKS CIR LITE -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	37.73	1832786447-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 2495 CLINTON PKWY SIGNL - Tra	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	88.68	7970730143-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 23RD AND HARPER - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	59.89	4286938836-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 15TH AND CRESTLINE - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	50.32	0594696527-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 1901 WAKARUSA DR GATE - Build	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	29.36	5598113622-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 599 KASOLD DR SIGL - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	60.17	0740916321-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 1029 NEW HAMPSHIRE ST - Stree	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	61.47	0559873504-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 846 DELAWARE LITES - Decorati	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	93.27	4566407881-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 611 E 19TH SIGNL - Cross Walk	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	32.10	5014136447-082024		



# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 6TH IOWA SIGNAL - Traffic Sign	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	136.09	9825771283-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 290 W 9TH SIGNAL - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	85.83	4323344345-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 6TH AND MASS - Street Lights	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	135.46	8437224567-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 5616 FORT BENTON WAY LITE - D	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	37.53	0603998465-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 445 MISSISSIPPI ST SAL - Buil	101.1755-301401 MSO -TRAFF/ UTILITIES/ELECTRIC	742.05	4030896634-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 6 E 6TH ST - Buildings & Grou	101.1770-301401 MSO -FM/ UTILITIES/ELECTRIC	5,375.82	0981745886-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 2201 KRESGE RD SHOP - Buildin	101.1770-301401 MSO -FM/ UTILITIES/ELECTRIC	549.36	2123263821-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 310 MCDONALD DR SIGN - Buildi	101.1770-301401 MSO -FM/ UTILITIES/ELECTRIC	27.07	8697468141-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 940 NEW HAMPSHIRE ST - Lawren	101.1770-301401 MSO -FM/ UTILITIES/ELECTRIC	5,003.89	4865155820-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 200 MAINE ST - Community Heal	101.1770-301401 MSO -FM/ UTILITIES/ELECTRIC	10,155.74	0724230602-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 741 KENTUCKY ST POOL - Pools	101.1801-301401 PR - POOL/ UTILITIES/ELECTRIC	1,356.52	6130053624-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 1141 MASSACHUSETTS ST POOL -	101.1801-301401 PR - POOL/ UTILITIES/ELECTRIC	139.53	3597188347-082024		

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill EAST 15TH - Cemetery	101.1803-301401 PR - CLM/ UTILITIES/ELECTRIC	40.39	5005883022-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 1517 E 15TH ST LITE - Cemete	101.1803-301401 PR - CLM/ UTILITIES/ELECTRIC	54.60	0109078480-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill SEXTON HOUSE - Cemetery	101.1803-301401 PR - CLM/ UTILITIES/ELECTRIC	99.54	5753154198-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 1517 E 15TH ST- MEM PARK - Ce	101.1803-301401 PR - CLM/ UTILITIES/ELECTRIC	129.86	9127060823-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 1248 E 902 RD - Municipal Go	101.1805-301401 PR - GOLF/ UTILITIES/ELECTRIC	228.56	2853012827-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 1248 E 902 - Municipal Golf	101.1805-301401 PR - GOLF/ UTILITIES/ELECTRIC	3,793.04	9996947542-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 1248 E 902 RD KGA - Municipa	101.1805-301401 PR - GOLF/ UTILITIES/ELECTRIC	366.21	7567234367-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 1248 E 902 RD (HOLE 6) - Mun	101.1805-301401 PR - GOLF/ UTILITIES/ELECTRIC	204.31	0718291488-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 1248 E 902 RD (HOLE 7) - Mun	101.1805-301401 PR - GOLF/ UTILITIES/ELECTRIC	207.10	0284690624-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 23RD AND MASSACHUSETTS - Par	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	26.82	4864132074-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 11TH & DELAWARE SAL - Space	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	34.48	0097070105-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 1120 HASKELL LIGHTS - Space	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	107.68	8502246173-082024		

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 23RD AND NAISMITH IRRIG - Pa	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	26.55	4917312740-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 800 VERMONT ST SAL - Space L	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	134.89	4302127157-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill HARVARD & MONTEREY WAY SAL -	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	50.06	1226364353-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 100 MCDONALD DR - Parks Depa	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	80.33	1351256559-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill MONTANA & KANSAS - Space Lig	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	33.50	2122725662-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill HARVARD MONTEREY W SAL - Spa	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	183.79	3021122951-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 600 ROCKLEDGE RD - Parks Dep	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	57.82	6640951280-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 1050 E 11TH ST - Parks Depar	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	200.33	3799346663-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 2601 W 25TH ST FIELD - Parks	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	26.55	3973663243-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 1420 E 11TH - Parks Departme	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	34.02	0744063321-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill SOUTH PARK - Parks Departmen	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	404.66	2630388404-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 2810 W 9TH - Space Light	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	21.32	8985811254-082024		

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 500 E 23RD ST PED - Space Li	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	123.39	3505837082-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill RIVERFRONT-BURCHAM PRK LITE	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	26.55	9754967488-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 1110 HASKELL AVE - Parks Dep	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	46.36	1525135167-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 600 ROCKLEDGE RD IRRIG - Par	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	28.73	0460605841-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill BURCHAM PRK SOUTH CNTR - Par	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	27.75	4878781549-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 4909 W 27TH ST - YSL	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	110.88	5435686628-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 5250 W 27TH ST - Parks Depar	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	755.20	8422145488-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 500 TENNESSEE ST SPRKL - Par	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	37.43	7488033466-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 211 N 4TH ST - Parks Departm	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	40.66	8910678089-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 900 E 15TH ST SPLASH - Parks	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	305.38	3834522327-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill HARVARD AND LAKECREST - Park	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	40.02	4848347173-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 600 ROCKLEDGE RD LITES - Par	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	26.55	2023616302-082024		

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 5101 SPEICHER RD (OLD BAT CA	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	26.55	2094193115-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 5101 SPEICHER RD - Parks Dep	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	1,926.99	2434928384-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 805 N 2ND ST SPKL - Parks De	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	26.91	4191267182-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 1245 E 15TH ST - Parks Depar	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	35.48	2822036968-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 12TH AND BROOK - Parks Depar	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	34.29	3077372049-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 4905 W 27TH ST - YSL	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	722.97	7776000122-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill PKING LOT-8TH & 9TH - Space	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	139.93	0166761566-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 1100 E 11TH ST - Parks Depar	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	29.33	6123565495-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 1806 LOUISIANA ST - Parks De	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	45.60	2870966548-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 4911 W 27TH ST - YSL	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	898.77	3095141088-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 1941 HASKELL AVE - Space Lig	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	119.35	8518919276-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 810 ROCKLEDGE RD - Parks Dep	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	70.12	2055786468-082024		

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill RAIL-TRAIL - Space Light	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	45.15	2193700946-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 1004 DELAWARE ST - Parks Dep	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	32.80	2883938585-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 4940 W 27TH ST ARBOR - Parks	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	870.10	8065857149-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill HOLCOM SPORTS CTR - Space Li	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	37.76	9715618142-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 2124 W 9TH ST - Parks Depart	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	45.16	6464197908-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 2500 E 23RD ST IRRG - Parks	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	52.08	2310161821-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 1714 MAPLE LN - Parks Depart	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	59.79	4379637380-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 1900 MOODIE RD - Parks Depar	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	64.52	9872201609-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 2800 LOUISIANA ST - Parks De	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	36.33	0918010732-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 941 E 11TH ST - Space Light	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	13.16	8184601034-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 4911 W 27TH ST BATH - YSL	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	57.47	3697604946-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill NE CRNR 2ND AND ELM - Parks	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	50.96	5870918376-082024		

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 2ND & INDIANA SAL - Space Li	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	280.32	5215073078-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 717 NEW HAMPSHIRE ST - Space	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	329.48	3724237702-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill BURCHAM PARK SAL - Space Lig	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	466.46	7973359088-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 736 N 2ND ST SPRNK - Parks D	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	26.55	4569629549-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 3620 E 23RD ST IRRIG - Parks	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	27.18	8675166424-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill HOLCOM PARK - Parks Departme	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	107.09	0312701438-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 1007 N 2ND ST SPKL - Parks D	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	26.55	6625497383-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 702 E 11TH PARK - Parks Depa	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	47.62	4297918340-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill NE CRNR 6TH AND TENN - Parks	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	27.09	0458147334-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 210 W 6TH ST - Parks Departm	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	28.32	3351030140-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 11TH DELAWARE(BALLPARK) - Pa	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	365.35	4519511083-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill N 3RD - Parks Department	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	29.78	1024021913-082024		

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 5TH AND MAINE - Parks Depart	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	43.83	8624876533-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 25TH AND CRESTLINE - Parks D	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	348.85	4897470758-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 800 RHODE ISLAND ST SAL - Sp	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	130.00	0564711468-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill SPACE LIGHT - Space Light	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	65.14	9981968119-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 12TH AND NEW HAMPSHIRE - Par	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	116.71	3090760289-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 200 N 7TH ST PARK - Parks De	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	49.29	3056240284-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 1200 MONTEREY WAY - Parks De	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	39.40	8770703509-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill E BANK SHELTER AND SL - Spac	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	28.28	0427882219-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill HOLCOM PARK - Parks Departme	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	207.26	2819677455-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 1045 MASSACHUSETTS ST - Park	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	28.46	2658461942-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 721 N 2ND ST SPKL - Parks De	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	26.55	4270723507-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 2811 KENSINGTON RD - Parks D	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	43.46	0944453589-082024		



# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill DEERFIELD PARK - Parks Depart	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	47.09	7538692622-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 941 E 11TH ST - Parks Depart	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	1,050.28	9389865668-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 600 N 7TH ST - Parks Departm	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	503.71	7972912170-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill BROKENARROW PARK SAL - Space	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	174.06	4664106954-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 300 W 6TH ST - Parks Departm	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	45.51	8103447434-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 2ND & ELM PARK - Space Light	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	62.56	8519224230-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 19TH AND MOODIE RD - Parks D	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	239.43	0526915926-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 2540 E 23RD ST IRRIG - Parks	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	26.86	1844648765-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 1121 MASSACHUSETTS ST - Park	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	109.05	5945575712-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 1110 HASKELL AVE - Parks Dep	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	154.31	2860501660-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 1040 E HOME CIR PARK - Parks	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	32.33	7096036580-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 2730 HARPER ST GAR - Parks D	101.1808-301401 PR PPNC/ UTILITIES/ELECTRIC	48.84	0905554369-082024		

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 2730 HARPER ST PARK - Parks	101.1808-301401 PR PPNC/ UTILITIES/ELECTRIC	37.14	7009985903-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 2730 HARPER ST PARK - Parks	101.1808-301401 PR PPNC/ UTILITIES/ELECTRIC	665.63	5867158642-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 115 W 11TH ST - Parks Depart	101.1809-301401 PR - RFM/ UTILITIES/ELECTRIC	3,495.04	2231398362-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 2819 STONE BARN TER - Parks	101.1809-301401 PR - RFM/ UTILITIES/ELECTRIC	83.23	4444755957-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 2700 W 27TH ST - Parks Depar	101.1809-301401 PR - RFM/ UTILITIES/ELECTRIC	2,164.79	5340140557-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 200 W 9TH ST - Carnegie Arts	101.1809-301401 PR - RFM/ UTILITIES/ELECTRIC	3,883.19	0730129110-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 1245 E 15TH ST - Parks Depar	101.1809-301401 PR - RFM/ UTILITIES/ELECTRIC	3,655.75	5279867396-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 201 N LOCUST ST DEPOT - UP D	101.1809-301401 PR - RFM/ UTILITIES/ELECTRIC	744.02	2421375842-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 413 E 7TH ST DEPOT - UP Depo	101.1809-301401 PR - RFM/ UTILITIES/ELECTRIC	975.80	9573030724-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 100 ROCK CHALK LN - Sports P	101.1811-301401 PR - SPL/ UTILITIES/ELECTRIC	15,147.75	0554753301-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 1930 AIRPORT RD - Airport	241.1720-301401 MSO -AIRP/ UTILITIES/ELECTRIC	35.84	0810072907-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 2500 AIRPORT RD - Airport	241.1720-301401 MSO -AIRP/ UTILITIES/ELECTRIC	748.22	7343634370-082024		

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 2490 AIRPORT RD - Airport	241.1720-301401 MSO -AIRP/ UTILITIES/ELECTRIC	93.35	2116324024-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 1920 AIRPORT RD - Airport	241.1720-301401 MSO -AIRP/ UTILITIES/ELECTRIC	325.62	5912009963-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 1930 AIRPORT RD FUEL - Airpor	241.1720-301401 MSO -AIRP/ UTILITIES/ELECTRIC	32.75	5413141362-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 1525 N 1950 RD - Airport	241.1720-301401 MSO -AIRP/ UTILITIES/ELECTRIC	41.75	1334148543-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 1974 N 7TH ST - Airport	241.1720-301401 MSO -AIRP/ UTILITIES/ELECTRIC	29.24	7281267314-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 2700 E 23RD ST 10 - Farmland	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	58.43	5422321305-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 2700 E 23RD ST 4 - Farmland	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	26.64	4778983167-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 1625 N 1500 RD PUMP - Pump	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	212.48	5569189667-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 2700 E 23RD ST 2 - Farmland	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	125.38	0200329568-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 2700 E 23RD ST 1 - Farmland	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	30.81	2178117463-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 2700 E 23RD ST 3 - Farmland	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	26.55	2654261080-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 2700 E 23RD ST 6 - Farmland	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	26.55	4712109641-082024		

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 2700 E 23RD ST 5 - Farmland	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	26.55	3113064522-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 2700 E 23RD 12 - Farmland	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	179.09	3519056344-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 2700 E 23RD ST 11 - Farmland	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	119.68	3630311280-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 240 N MICHIGAN SL#15 - Sewer	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	64.56	1929951183-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 3199 HASKELL AVE SL#22 - Sewe	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	53.11	2290037162-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 3460 MORNING DOVE CIR SL#42 -	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	285.27	1725362748-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 220 W 6TH ST PS16 - Sewer Lif	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	6,492.14	0884305766-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 2700 E PERIMETER RD SL#5B - S	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	164.27	2496445895-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 3150 OUSDAHL PUMP - Sewer Lif	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	80.35	7544047642-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 3770 E 25TH ST SL#34 - Sewer	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	42.20	8288714927-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 301 HEADWATERS DR SL#45 - Sew	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	77.96	1811426802-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 3816 GREENWAY DR SL#25 - Sewe	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	540.87	8634526648-082024		

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## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 3003 O CONNELL SL#23 - Sewer	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	43.19	5748386044-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 220 W 6TH ST SL16A - Sewer Li	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	528.19	2305208684-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 2700 E PERIMETER RD SL#5A - S	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	3,106.81	6950375681-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 1723 E 30TH ST SL#32 - Sewer	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	455.94	4800695705-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 1751 E 27TH ST SL#19 - Sewer	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	150.45	3973393371-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 1075 N 1700 SL#44 - Sewer Lif	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	844.49	3213723162-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 1930 AIRPORT RD LIFT - Sewer	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	148.64	3221075148-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 3613 BRUSH CREEK DR SL#9B - S	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	69.32	2213850289-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 310 NORTH SL#1 - Sewer Lift	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	242.49	1110953566-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 810 WALNUT ST SL#4A - Sewer L	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	371.11	6041080644-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 1325 RIVERRIDGE RD SL#35 - Se	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	85.64	6690307189-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 2100 E 15 SL SL#37 - Sewer Li	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	86.09	3204933141-082024		

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## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 1332 N 3RD ST - Sewer Lift	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	56.67	4470123225-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 721 W 2ND ST- WWTP SHOP - Sewe	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	525.09	8243273394-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 4117 W 13TH LIFT SL#43 - Sewe	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	79.36	3457085669-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 1320 E 1700 SL#49 - Sewer Lif	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	423.30	8395791061-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 1025 N MINNESOTA SL#46 - Sewe	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	419.08	1876972585-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 720 GRANT ST SL#3 - Sewer Lif	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	341.31	0434833799-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 851 N FOLKS RD EAST PS48 - Se	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	927.88	5548435146-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 2560 EXCHANGE PL LIFT - Sewer	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	48.48	1232082684-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 2700 E PERIMETER RD SL#5C - S	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	80.08	1715071687-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 3613 BRUSH CREEK DR SL#9A - S	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	1,978.29	0992657315-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 220 W 6TH ST SL #16C - Sewer	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	80.08	3060004483-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 3099 SHERWOOD DR SL#27 - Sewe	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	76.42	9080272474-082024		

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## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 2449 MASSACHUSETTS ST SL#6 -	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	182.14	1429167092-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 810 WALNUT ST SL#4B - Sewer L	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	26.55	0227749126-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 2838 MEADOW DR SL#31 - Sewer	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	41.56	0099773127-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 570 WALNUT ST SL#2 - Sewer Li	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	185.69	0704907728-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 720 W 3RD ST WELLS - Water De	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	293.20	2657553147-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 6TH AND KASOLD - Water Depart	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	212.69	1422507669-082024		
EVERGY KANSAS CENTRAL INC	08.2024 Electric Bill 200 INDIANA ST WELL - Parks	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	44.31	6296985385-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 1740 STRATFORD RD - Water Dep	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	27.66	7365621626-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 555 STONERIDGE DR - Water Dep	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	106.76	2123873283-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 720 W 3RD ST - KAW Water Plan	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	26,642.67	1683172877-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 2101 WAKARUSA DR - Clinton Wa	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	68.30	1029247882-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 2101 WAKARUSA DR - Clinton Wa	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	35,281.55	6967004437-082024		

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## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 720 W 3RD ST TEMP - KAW Water	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	26.55	7329392971-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 2ND INDIANA - Water Departmen	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	26.55	7662393327-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill E BANK WATER WELLS - Water De	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	48.46	0612121963-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 2200 HARPER ST - Water Depart	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	241.32	4298924726-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 2ND AND ILLINOIS - Water Depa	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	308.95	1548869700-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 303 N 2ND ST - Water Departme	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	29.53	3482842354-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 245 INDIANA ST - Water Depart	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	164.63	0745266559-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 1820 KASOLD DR - Water Depart	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	1,748.99	5905224825-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 720 W 2ND ST - KAW Water Plan	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	1,954.46	1086052021-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 1220 OREAD AVE PUMP - Water D	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	749.31	5917932921-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 901 E 8th ST 1 - 1400 E 8th S	501.1765-301401 MSO - WWT/ UTILITIES/ELECTRIC	258.64	5007213029-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 901 E 8th ST 8 - 1400 E 8th S	501.1765-301401 MSO - WWT/ UTILITIES/ELECTRIC	26.55	7923555681-082024		



# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 901 E 8th ST 6 - 1400 E 8th S	501.1765-301401 MSO - WWT/ UTILITIES/ELECTRIC	756.65	7176553881-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 901 E 8th ST 5 - 1400 E 8th S	501.1765-301401 MSO - WWT/ UTILITIES/ELECTRIC	2,079.43	8037091462-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 901 E 8th ST 3 - 1400 E 8th S	501.1765-301401 MSO - WWT/ UTILITIES/ELECTRIC	3,849.22	9709444529-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 901 E 8TH ST 7 - 1400 E 8th S	501.1765-301401 MSO - WWT/ UTILITIES/ELECTRIC	26.55	7044386755-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 3055 LOUISIANA ST - Waste Wat	501.1765-301401 MSO - WWT/ UTILITIES/ELECTRIC	4,814.69	4046276148-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 901 E 8th ST - 1400 E 8th St	501.1765-301401 MSO - WWT/ UTILITIES/ELECTRIC	46,129.07	1554058786-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 901 E 8th ST 4 - 1400 E 8th S	501.1765-301401 MSO - WWT/ UTILITIES/ELECTRIC	9,818.12	6572272143-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 901 E 8th ST 2 - 1400 E 8th S	501.1765-301401 MSO - WWT/ UTILITIES/ELECTRIC	1,508.16	5666895719-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 2300 E 41ST ST WWTP - Waste W	501.1765-301401 MSO - WWT/ UTILITIES/ELECTRIC	16,471.64	1271587762-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 320 NE INDUSTRIAL - HHW Buil	502.1780-301401 MSO -SOLID/ UTILITIES/ELECTRIC	853.76	2133730384-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 2201 KRESGE RD RCYL - HHW Bui	502.1785-301401 MSO - SWP/ UTILITIES/ELECTRIC	621.41	1103028067-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 725 VERMONT ST GAR - Public P	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	1,225.13	2324255461-082024		

# CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 9458572630 VERMONT PARKI ST S	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	53.19	8284697827-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 6TH AND KENTUCKY - Parking Lo	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	34.99	5311006831-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 710 VERMONT ST - Parking Lot	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	59.47	9458572630-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 945 NEW HAMPSHIRE ST - Public	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	906.74	1704647942-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 10 E 6TH ST GAR - Public Park	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	632.49	2747003874-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 700 VERMONT ST - Parking Lot	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	191.28	0581759622-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 927 NEW HAMPSHIRE ST MTRPR -	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	139.80	6982911700-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 612 NEW HAMPSHIRE ST - Parkin	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	19.99	6596552364-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 1026 VERMONT ST - Parking Lot	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	378.13	0035912675-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 927 NEW HAMPSHIRE ST 103 - Pu	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	359.61	3590946323-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 927 NEW HAMPSHIRE ST 104 - Pu	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	149.72	6111546480-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 6TH AND WALNUT - The Levy	504.1748-301401 MSO -STORM/ UTILITIES/ELECTRIC	77.69	9984843584-082024		

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 734 N 2ND ST EAST - The Levy	504.1748-301401 MSO -STORM/ UTILITIES/ELECTRIC	2,278.29	9707459148-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 734 N 2ND ST WEST - The Levy	504.1748-301401 MSO -STORM/ UTILITIES/ELECTRIC	26.55	7884438767-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 2ND AND PERRY UNDERPASS - The	504.1748-301401 MSO -STORM/ UTILITIES/ELECTRIC	117.77	7528051146-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 547 MAPLE ST - The Levy	504.1748-301401 MSO -STORM/ UTILITIES/ELECTRIC	214.85	7823814381-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 2ND & PERRY - The Levy	504.1748-301401 MSO -STORM/ UTILITIES/ELECTRIC	26.55	2919406823-082024		
EVERGY KANSAS CENTRAL INC	8.2024 Electric Bill 11TH AND HASKELL - Buildings	601.1775-301401 MSO -FLEET/ UTILITIES/ELECTRIC	543.00	1273129973-082024		
EVERGY KANSAS CENTRAL INC	Riverfront August Electric	804.0604-301401 PDS - HI/ UTILITIES/ELECTRIC	28.18	7827725401-082024		
EVERGY KANSAS CENTRAL INC	Riverfront August Electric	804.0604-301401 PDS - HI/ UTILITIES/ELECTRIC	17.21	6287006942-082024		
EVERGY KANSAS CENTRAL INC	Riverfront August Electric	804.0604-301401 PDS - HI/ UTILITIES/ELECTRIC	63.15	4186657807-082024		
EVERGY KANSAS CENTRAL INC	Riverfront August Electricity	804.0604-301401 PDS - HI/ UTILITIES/ELECTRIC	43.90	3984162962_082024		
EVERGY KANSAS CENTRAL INC	Riverfront August Electric	806.0605-301401 PDS -TP/ UTILITIES/ELECTRIC	24.59	7827725401-082024		
EVERGY KANSAS CENTRAL INC	Riverfront August Electric	806.0605-301401 PDS -TP/ UTILITIES/ELECTRIC	15.02	6287006942-082024		

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	Riverfront August Electric	806.0605-301401 PDS -TP/ UTILITIES/ELECTRIC	55.10	4186657807-082024		
EVERGY KANSAS CENTRAL INC	Riverfront August Electricity	806.0605-301401 PDS -TP/ UTILITIES/ELECTRIC	38.30	3984162962_082024		
EVERGY KANSAS CENTRAL INC	FR24TRKDOT Aug Bus Charging	851.0403-301401 TRANSIT/ UTILITIES/ELECTRIC	4,249.40	3337553234-82224		324000166
EVERGY KANSAS CENTRAL INC	FR 24TRKDOT Aug Facility Electric	851.0403-301401 TRANSIT/ UTILITIES/ELECTRIC	1,298.91	4885296700-82224		
<b>CHECK TOTAL:</b>			<b>351,443.47</b>			
EVOLUTION ATHLETICS	Police Wellness Training Program	801.1504-301101 PDPTL/ PROFESSIONAL SERVICES	29,760.00	014		324000441
<b>CHECK TOTAL:</b>			<b>29,760.00</b>			
EXPRESS SERVICES, INC	School crossing guard Mary Roop	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	176.48	31200272		
<b>CHECK TOTAL:</b>			<b>176.48</b>			
FASTENAL COMPANY	Streets vending machine restock	101.1750-301011 MSO -STRTS/ OPERATING EXPENSES	29.61	KSLAW190610		22400218
FASTENAL COMPANY	Streets vending machine restock	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	106.90	KSLAW190610		22400218
FASTENAL COMPANY	PPE Safety Equipment VENDING THROUGH 8/16/24	501.1740-301011 MSO - WD/ OPERATING EXPENSES	179.40	KSLAW190611		22400129

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FASTENAL COMPANY	PPE Safety Equipment VENDING THROUGH 8/16/24	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	516.28	KSLAW190611	22400129	
FASTENAL COMPANY	SW PPE VENDING 8/1-8/13/24	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	509.56	KSLAW190579	22400115	
FASTENAL COMPANY	SW PPE VENDING 7/16-7/29	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	625.82	KSLAW190397	22400115	
FASTENAL COMPANY	48" LHSP STEEL SHOVEL	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	66.10	KSLAW190646	22400115	
FASTENAL COMPANY	SW PPE VENDING 8/1-8/13/24	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	1,106.34	KSLAW190579	22400115	
FASTENAL COMPANY	SW PPE VENDING 7/16-7/29	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	1,216.49	KSLAW190397	22400115	
<b>CHECK TOTAL:</b>			<b>4,356.50</b>			
FINLAY AUTOMOTIVE SUPPLY, INC	Spark Plugs - Unit #036	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	39.54	117745		
FINLAY AUTOMOTIVE SUPPLY, INC	drain plug 160	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	4.02	118629		
FINLAY AUTOMOTIVE SUPPLY, INC	Microphone Hook - Unit #415	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2.37	117026		
FINLAY AUTOMOTIVE SUPPLY, INC	Emissions Control Hose - Unit #700	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	32.46	117406		
FINLAY AUTOMOTIVE SUPPLY, INC	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	29.60	119857		

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	bracket for unit 459	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	17.16	120171		
FINLAY AUTOMOTIVE SUPPLY, INC	chamber 458	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	77.16	119398		
FINLAY AUTOMOTIVE SUPPLY, INC	spark plugs for unit 2705	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	6.76	120537		
FINLAY AUTOMOTIVE SUPPLY, INC	Male Connector Fittings Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2.70	118013		
FINLAY AUTOMOTIVE SUPPLY, INC	drain plug stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	19.50	119187		
FINLAY AUTOMOTIVE SUPPLY, INC	Rocker Switches - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	43.60	116812		
FINLAY AUTOMOTIVE SUPPLY, INC	fittings - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	8.56	120432		
FINLAY AUTOMOTIVE SUPPLY, INC	Fuse - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	4.74	117628		
FINLAY AUTOMOTIVE SUPPLY, INC	Belt Tensioner - Unit #054	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	48.45	118067		
FINLAY AUTOMOTIVE SUPPLY, INC	Brass Unions - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	35.38	118266		
FINLAY AUTOMOTIVE SUPPLY, INC	connector for unit 325	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	25.64	120623		
FINLAY AUTOMOTIVE SUPPLY, INC	Penetrating Fluid - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	35.96	118026		

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	filter 5125	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	69.32	119657		
FINLAY AUTOMOTIVE SUPPLY, INC	Hydraulic Hose Fittings - Unit #452	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	114.98	117209		
FINLAY AUTOMOTIVE SUPPLY, INC	light - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	10.19	120593		
FINLAY AUTOMOTIVE SUPPLY, INC	Fittings, Valves, Cap, Bracket & U-Bolts - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	126.92	118278		
FINLAY AUTOMOTIVE SUPPLY, INC	O-Rings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	13.60	118712		
FINLAY AUTOMOTIVE SUPPLY, INC	Coolant Temp Sensor - Unit #740	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	36.45	117896		
FINLAY AUTOMOTIVE SUPPLY, INC	Brake Clevis Pins - Unit #458	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	15.60	117538		
FINLAY AUTOMOTIVE SUPPLY, INC	U-Nuts - Unit #415	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	9.02	117227		
FINLAY AUTOMOTIVE SUPPLY, INC	Heater Hose & Clamps - Unit #488	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	18.52	118933		
FINLAY AUTOMOTIVE SUPPLY, INC	CV Shaft - Unit #036	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	162.00	117735		
FINLAY AUTOMOTIVE SUPPLY, INC	toggle boot	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	31.10	120554		
FINLAY AUTOMOTIVE SUPPLY, INC	Serpentine Belt - Unit #423	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	43.76	116802		

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	1/8 In. Pipe Couplings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2.64	116719		
FINLAY AUTOMOTIVE SUPPLY, INC	New Parts Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-38.56	117041		
FINLAY AUTOMOTIVE SUPPLY, INC	trailer wire for unit 2705	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	39.48	120559		
FINLAY AUTOMOTIVE SUPPLY, INC	Oil Drain Plugs - Unit #038 & Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	7.80	118978		
FINLAY AUTOMOTIVE SUPPLY, INC	stock fuses	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	9.48	119814		
FINLAY AUTOMOTIVE SUPPLY, INC	Reman Alternator Warranty Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-514.31	116876		
FINLAY AUTOMOTIVE SUPPLY, INC	Plenum Gasket - Unit #036	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	23.06	117754		
FINLAY AUTOMOTIVE SUPPLY, INC	Hydraulic Adapter Fitting - Unit #452	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1.73	117752		
FINLAY AUTOMOTIVE SUPPLY, INC	break away system for unit 2705	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	71.24	120612		
FINLAY AUTOMOTIVE SUPPLY, INC	V-Belts - Unit #745	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	43.53	116634		
FINLAY AUTOMOTIVE SUPPLY, INC	Hydraulic Adapter Fitting - Unit #452	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	17.73	117652		
FINLAY AUTOMOTIVE SUPPLY, INC	disposable gloves	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	17.45	120261		



# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	shot sprayers	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	17.07	119793		
FINLAY AUTOMOTIVE SUPPLY, INC	disposable gloves	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	174.50	120472		
FINLAY AUTOMOTIVE SUPPLY, INC	razor blades	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	9.74	120060		
<b>CHECK TOTAL:</b>			<b>967.64</b>			
FIRST STUDENT INC	Transportation for Youth Day C	101.1809-301011 PR - RFM/ OPERATING EXPENSES	1,057.70	465349		324000276
<b>CHECK TOTAL:</b>			<b>1,057.70</b>			
FIRST TRANSIT INC	July 24TRF5307 Operations	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	347,192.39	11941692		324000169
FIRST TRANSIT INC	July 24TRF5307 Operations	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	347,192.39	11941692		324000169
FIRST TRANSIT INC	DR 24TRKDOT July On Demand	851.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	67,129.14	11941693		324000169
<b>CHECK TOTAL:</b>			<b>761,513.92</b>			
FLEETPRIDE	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	80.82	119096329		
FLEETPRIDE	stock kits	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	71.52	119014525		

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FLEETPRIDE	stock valve	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	9.09	119251800		
FLEETPRIDE	stock kits	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	103.45	119071192		
<b>CHECK TOTAL:</b>			<b>264.88</b>			
FLOYD'S DRAIN CLEANING OF LAWRENCE INC	Plumbing Labor	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	125.00	1815758		
FLOYD'S DRAIN CLEANING OF LAWRENCE INC	Plumbing Labor	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	185.00	1816040		
FLOYD'S DRAIN CLEANING OF LAWRENCE INC	Plumbing Labor	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	635.00	1816038		
FLOYD'S DRAIN CLEANING OF LAWRENCE INC	Plumbing Labor	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	250.00	1816394		
FLOYD'S DRAIN CLEANING OF LAWRENCE INC	Plumbing Labor	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	270.00	1816392		
FLOYD'S DRAIN CLEANING OF LAWRENCE INC	Plumbing Labor	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	2,211.18	1816582		
FLOYD'S DRAIN CLEANING OF LAWRENCE INC	Plumbing Labor	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	270.00	1816393		
FLOYD'S DRAIN CLEANING OF LAWRENCE INC	Plumbing Labor	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	350.00	1816580		
FLOYD'S DRAIN CLEANING OF LAWRENCE INC	Plumbing Labor	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	2,110.00	1816581		

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>6,406.18</b>			
FNF PETROLEUM	Bulk gasoline fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	19,984.16	IFNF16803	22400407	
FNF PETROLEUM	Multiple product delivery of Gasoline and Diesel	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	20,530.65	IFNF16840	22400410	
<b>CHECK TOTAL:</b>			<b>40,514.81</b>			
FOLEY EQUIPMENT CO	Dozer Rental 7/29/24-8/5/24	501.1740-301007 MSO - WD/ RENTALS AND LEASES	5,865.21	R21531-012		324000398
FOLEY EQUIPMENT CO	Excavator Rental Aug 19-23 2024	504.1748-301007 MSO -STORM/ RENTALS AND LEASES	6,648.60	R21664-01		324000413
<b>CHECK TOTAL:</b>			<b>12,513.81</b>			
FOREVER FENCE	Replaced fence due to vehicle damage	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	1,750.00	2103		
<b>CHECK TOTAL:</b>			<b>1,750.00</b>			
FORTILINE WATERWORKS	8x8 mechanical joint part# 8MSFB	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,422.10	6602434		22400067
FORTILINE WATERWORKS	8x8x6 reducing tee mechanical joint part# 8MHTFB	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,274.14	6602437		22400067
FORTILINE WATERWORKS	INV PART (2) WD2050742 8"X6" MJ HYD TEE FUS BOND C	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	803.52	6601063		22400067

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FORTILINE WATERWORKS	mechanical joint tap plug part# 8MPFB	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	650.48	6602439	22400067	
FORTILINE WATERWORKS	hydrant adapter fitting part# 813ACSWVSOLFB	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,279.02	6602442	22400067	
FORTILINE WATERWORKS	8x6 mechanical joint part# 86MHTFB	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	803.52	6595949	22400067	
FORTILINE WATERWORKS	INV PART (6) WD0100456 8" HYMAX2 COUPLING 8.54-9.8	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,956.38	6611226	22400067	
FORTILINE WATERWORKS	swivel anchor coupling part# 613ACSWVSOLFB	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	270.00	658416	22400067	
FORTILINE WATERWORKS	hymax coupling w/flip gasket part# 8HYMAX2FLIP	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	985.46	6604805	22400067	
<b>CHECK TOTAL:</b>			<b>10,444.62</b>			
FOUNTAIN PEOPLE INC A PLAYCORE COMPANY	Splash pad repair parts	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	1,385.00	0082690-IN		
<b>CHECK TOTAL:</b>			<b>1,385.00</b>			
FTC EQUIPMENT, LLC	ABS 4" profile gasket part# 43070363	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	238.77	17242	22400387	
<b>CHECK TOTAL:</b>			<b>238.77</b>			
GAMMA SCIENTIFIC INC	Stripemaster 3 Pavement Marking Retroreflectometer	101.1755-301016 MSO -TRAFF/ NONCAPITAL EQUIPMENT	14,600.00	027181	22400336	

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>14,600.00</b>			
GEORGE BUTLER ASSOCIATES, INC.	MS9-W23003 CI-9 Prof Svcs 6/1/24-6/28/24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	13,333.25	82452		323000472
GEORGE BUTLER ASSOCIATES, INC.	MS1-00001 CI-16 Prof Svcs 6/1/24-6/28/24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	42,899.61	82456		323000106
GEORGE BUTLER ASSOCIATES, INC.	MS1-00001 CI-16 Prof Svcs 6/1/24-6/28/24	027.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	42,899.60	82456		323000106
<b>CHECK TOTAL:</b>			<b>99,132.46</b>			
GEOTECHNOLOGY INC	23D0000-MS CI-4 Prof Svcs Mat testing thru 8/10/24	223.1750-301101 MSO -STRTS/ PROFESSIONAL SERVICES	704.25	161484		323000324
GEOTECHNOLOGY INC	MS-220063 11th & LA St. prof svcs through 8.10.24	005.1750-303002 MSO STREET/ INFRASTRUCTURE	298.95	161483		
<b>CHECK TOTAL:</b>			<b>1,003.20</b>			
GOLD STANDARD DIAGNOSTICS HORSHAM, INC.	Water Testing Supplies ELISA kits	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,738.15	INV202400632	22400038	
<b>CHECK TOTAL:</b>			<b>1,738.15</b>			
GT DISTRIBUTORS, INC	Uniform Belt Bianchi Duty Belt	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	66.00	INV1012450		
GT DISTRIBUTORS, INC	Uniform Shirts x2	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	126.00	UNIV0052247		

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GT DISTRIBUTORS, INC	Uniform Nylon Belt Large x1	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	21.25	UNIV0052658		
<b>CHECK TOTAL:</b>			<b>213.25</b>			
HAAG, DARREN	Emp Reimb - ESRI Conf 7/14-7/18/24 Darren Haag	501.1710-301001 MSO -TECH/ TRAVEL EXPENSE	397.95	17-DH-071824		
<b>CHECK TOTAL:</b>			<b>397.95</b>			
HACH CO	INV PART WW1816 (3) ASSY, FLOW METER, CL17sc	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,290.10	14147806	22400069	
HACH CO	Lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,224.96	14141021	22400075	
HACH CO	Lab supplies KSWWP	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,996.17	14149120	22400075	
HACH CO	lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	3,473.53	14137405	22400075	
HACH CO	Lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	993.40	14137410	22400075	
HACH CO	Lab supplies (8) SULFURIC ACID STD, 0.020N 4L	501.1790-301011 MSO - REG/ OPERATING EXPENSES	530.32	14161246	22400075	
HACH CO	Lab supplies (10) EMPTY COD VIALS WITH CAPS, PK/25	501.1790-301011 MSO - REG/ OPERATING EXPENSES	465.10	14145602	22400075	
<b>CHECK TOTAL:</b>			<b>9,973.58</b>			

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HAMM INC	Parks disposal fees	101.1807-301019 PR -TRAILS/ DISPOSAL FEES	536.55	600678		
HAMM INC	Parks disposal fees	101.1807-301019 PR -TRAILS/ DISPOSAL FEES	163.80	595888		
HAMM INC	Parks Disposal Fees	101.1807-301019 PR -TRAILS/ DISPOSAL FEES	768.60	595030		
HAMM INC		101.1900-301019 HOMELESS/ DISPOSAL FEES	92.74	589685		
<b>CHECK TOTAL:</b>			<b>1,561.69</b>			
HASWOOD, MARRIETTE	Travel Reimbursement	601.1101-301001 IT - APPSS/ TRAVEL EXPENSE	310.88	11-100540-082124		
<b>CHECK TOTAL:</b>			<b>310.88</b>			
HAWKINS, INC	660gal LPC-4 CWTP	501.1760-301013 MSO - WT/ CHEMICALS	6,033.00	6847514	22400077	
HAWKINS, INC	KWTP LPC-4 330Gal Order 4595628	501.1760-301013 MSO - WT/ CHEMICALS	3,030.00	6835682	22400077	
<b>CHECK TOTAL:</b>			<b>9,063.00</b>			
HEARTLAND RECOVERY	City Contract Tow Jump Start	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	24-16984		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	24-16747		

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	24-16751		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	24-16894		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	24-16950		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	24-16833		
<b>CHECK TOTAL:</b>			<b>360.00</b>			
HERITAGE TRACTOR INC	spider 793	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	145.89	12396077		
<b>CHECK TOTAL:</b>			<b>145.89</b>			
HIRERIGHT GIS INTERMEDIATE CORP., INC.	Employment Background Screenin	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	2,114.17	G3966956		324000237
<b>CHECK TOTAL:</b>			<b>2,114.17</b>			
HOCHARD, CASEY	KDOR - CDL Permit	502.1780-301002 MSO -SOLID/ LICENSES, DUES, & SUBSCRIPTION	13.00	4568779		
<b>CHECK TOTAL:</b>			<b>13.00</b>			
HOLTZ INDUSTRIES INC	cylinder 423 see attached instructions from accoun	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	6,458.29	653169		



# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>6,458.29</b>			
HTP ENERGY	Bulk diesel fuel delivery for 1140 Haskell site.	601.1775-000204 MSO - FLEET/ CMG FUEL INVENTORY	20,358.13	SI1458897	22400408	
<b>CHECK TOTAL:</b>			<b>20,358.13</b>			
HUSBENET, MADISON	Mileage Reimbursement - MH	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	195.17	18-MH-081824		
<b>CHECK TOTAL:</b>			<b>195.17</b>			
IBT INC	B series DP safety switch part# 51130001062	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,735.73	8443537	22400068	
IBT INC	solenoid valve part# 51130001068	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	953.19	8443538	22400068	
IBT INC	VFC flow meter part# 01095001389	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	853.71	8443539	22400068	
IBT INC	B series pressure switch part# 51130001061	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,416.90	8443536	22400068	
IBT INC	gas detector sensor part# 89832000759	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,432.46	8438818	22400068	
<b>CHECK TOTAL:</b>			<b>8,391.99</b>			
IDEXX LABORATORIES	3- WQC-TCEC IDEXX- QC_COLIFORM AND E. COLI	501.1790-301011 MSO - REG/ OPERATING EXPENSES	978.40	3157996573	22400037	

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
IDEXX LABORATORIES	4- WHPC-25 HPC, SIMPLATE UNIT DOSE 1.5	501.1790-301011 MSO - REG/ OPERATING EXPENSES	590.03	3157996572	22400037	
<b>CHECK TOTAL:</b>			<b>1,568.43</b>			
IMEL, JOHN	CLAIM A24PR24	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	4,315.36	608		
<b>CHECK TOTAL:</b>			<b>4,315.36</b>			
INDUSTRIAL & ENVIRONMENTAL CONCEPTS, INC.	2299010-MS CI-5 retainage release	506-100004 NONDEP/ RETAINAGE PAYABLE	299.00	23-07-23-LawrenceKS		
INDUSTRIAL & ENVIRONMENTAL CONCEPTS, INC.	2299010-MS CI-5 retainage release	506-100004 NONDEP/ RETAINAGE PAYABLE	3,281.41	23-07-23-LawrenceKS		
INDUSTRIAL & ENVIRONMENTAL CONCEPTS, INC.	2299010-MS CI-5 retainage release	506-100004 NONDEP/ RETAINAGE PAYABLE	12.50	23-07-23-LawrenceKS		
INDUSTRIAL & ENVIRONMENTAL CONCEPTS, INC.	2299010-MS CI-5 retainage release	506-100004 NONDEP/ RETAINAGE PAYABLE	5,795.04	23-07-23-LawrenceKS		
<b>CHECK TOTAL:</b>			<b>9,387.95</b>			
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	657.65	150034939		
INTERSTATE BATTERIES OF NORTHERN KANSAS	shop consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	23.98	150034940		
<b>CHECK TOTAL:</b>			<b>681.63</b>			

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
IRONCLAD ENVIRONMENTAL SOLUTIONS, INC.	CWTP-Caustic storage tanks & Berms 7/27-8/23/24	501.1760-301007 MSO - WT/ RENTALS AND LEASES	2,884.00	219406-0016		324000055
<b>CHECK TOTAL:</b>			<b>2,884.00</b>			
ITERIS INC	Traffic signal equip- red green & yellow light bal	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY	10,656.00	172764	22400100	
<b>CHECK TOTAL:</b>			<b>10,656.00</b>			
J WARREN CO INC	TR-2001 CI-65 Signal Cabinet for Protected L	203.0403-303001 T&P - TO/ VEHICLES AND EQUIPMENT	50,000.00	822241		324000178
<b>CHECK TOTAL:</b>			<b>50,000.00</b>			
JAYHAWK TROPHY COMPANY, INC.	engraved glass service awards	101.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	184.37	77551		
<b>CHECK TOTAL:</b>			<b>184.37</b>			
JC SCHULTZ ENTERPRISES INC	Kansas & American flags for facilities	101.1809-301011 PR - RFM/ OPERATING EXPENSES	304.40	0000549672		
<b>CHECK TOTAL:</b>			<b>304.40</b>			
JCI INDUSTRIES INC	KWTP R WEIR FLOWWAY 12JKH 110623 Sandblasting	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	8,203.00	8271414		323000566
<b>CHECK TOTAL:</b>			<b>8,203.00</b>			

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
JONES, DAVID	MS5-A23001 Easement Acquisition 2437 Ousdahl Rd	201.1750-303002 MSO STREET/ INFRASTRUCTURE	820.00	MS5-A23001_MIA-16		
<b>CHECK TOTAL:</b>			<b>820.00</b>			
KANSAS SECURED TITLE INC	MS5-A23001 MIA-22 O&E Report 1636 W 19th Ter	201.1750-301101 MSO STREET/ PROFESSIONAL SERVICES	150.00	68582378		
KANSAS SECURED TITLE INC	MS1-00003 Title Report 2222 Iowa St	005.1750-301101 MSO STREET/ PROFESSIONAL SERVICES	300.00	68609068		
KANSAS SECURED TITLE INC	MS1-00003 O&E 2210 Iowa St	005.1750-301101 MSO STREET/ PROFESSIONAL SERVICES	150.00	68611085		
KANSAS SECURED TITLE INC	MS9-W24000 MIA-1 O&E reports	506.1740-301101 MSO WATERD/ PROFESSIONAL SERVICES	600.00	3136557		
<b>CHECK TOTAL:</b>			<b>1,200.00</b>			
KC BANNER INC	Scheduled Banner change	221.1804-301011 PR - CEDT/ OPERATING EXPENSES	1,316.00	3687		
<b>CHECK TOTAL:</b>			<b>1,316.00</b>			
KELLER FIRE & SAFETY INC	Carnegie- fire ext repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	190.00	348731		
<b>CHECK TOTAL:</b>			<b>190.00</b>			
KENNEDY GLASS PARTNERS, LLC	FR Bus Stop #7 33rd & kohls	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	661.74	1033425	22400257	

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KENNEDY GLASS PARTNERS, LLC	FR Bus Shelter 7th & Vermont	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	673.74	I033604	22400257	
<b>CHECK TOTAL:</b>			<b>1,335.48</b>			
KRIGEL NUGENT + MOORE, P.C.	Human Relations Investigation: Bolivar Campbell	803.1205-301103 CAO HRC/ PROFESSIONAL SERVICES/LEGAL	1,350.00	21434.009.2171		
<b>CHECK TOTAL:</b>			<b>1,350.00</b>			
K'S TIRE SALES & SERVICE, LLC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	288.00	16682		
K'S TIRE SALES & SERVICE, LLC	tires 037	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	500.00	16721		
K'S TIRE SALES & SERVICE, LLC	TIRES STOCK	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	119.00	16723		
<b>CHECK TOTAL:</b>			<b>907.00</b>			
LA ROSE, THOMAS	Employee Travel Reimbursement	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	224.00	15-TL-08152024		
<b>CHECK TOTAL:</b>			<b>224.00</b>			
LAIRD NOLLER AUTOMOTIVE	connector 700	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	60.00	5122634		
LAIRD NOLLER AUTOMOTIVE	Vehicle Repair	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	776.63	6206222/1		

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAIRD NOLLER AUTOMOTIVE	Vehicle Repair	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	235.79	6206562/1		
<b>CHECK TOTAL:</b>			<b>1,072.42</b>			
LARKSPUR VILLA HOA, INC.	Claim L24UT42	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	309.37	30093		
<b>CHECK TOTAL:</b>			<b>309.37</b>			
LAWRENCE CORPORATION FOR ADVANCEMENT OF THE VISUAL	2024 TGT Grant Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	4,492.00	1002		
<b>CHECK TOTAL:</b>			<b>4,492.00</b>			
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	2021 HOME funds for Tenant-Based Rental Assistance	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	4,648.00	06-CD-081424-1		322000499
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	2022PY HOME CDBG Funding	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	23,987.00	06-CD-081424-2		324000451
<b>CHECK TOTAL:</b>			<b>28,635.00</b>			
LAWRENCE HOSE	fittings 348	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	21.00	41020		
LAWRENCE HOSE	stock fittings	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	128.52	41085		
<b>CHECK TOTAL:</b>			<b>149.52</b>			

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	165.00	5006006246		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	231.00	5006006243		
<b>CHECK TOTAL:</b>			<b>396.00</b>			
LEAGUE OF KANSAS MUNICIPALITIES	City Forum & KORA Training-Sellers & Larsen	601.0201-301003 CITY COMM/ EDUCATION, TRAINING, & MEETING	85.00	200013914		
LEAGUE OF KANSAS MUNICIPALITIES	STO Website Version, 51st Edition	601.0702-301002 CCL - CCS/ LICENSES, DUES, & SUBSCRIPTION	100.00	200013905		
<b>CHECK TOTAL:</b>			<b>185.00</b>			
LEITNER, JOSHUA	Employee Travel Reimbursement	101.1503-301001 PD - INV/ TRAVEL EXPENSE	103.50	15-JL-08282024		
<b>CHECK TOTAL:</b>			<b>103.50</b>			
LINDE GAS & EQUIPMENT INC.	Acetylene, oxygen, propane tank rental	101.1750-301007 MSO -STRTS/ RENTALS AND LEASES	60.20	44695176		
LINDE GAS & EQUIPMENT INC.	Dist 2 - AC & OX cylinder rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	56.48	44695185		
LINDE GAS & EQUIPMENT INC.	welding supplies	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	111.23	44695165		
<b>CHECK TOTAL:</b>			<b>227.91</b>			

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LINEAGE	Lead survey letter mailing	501.1790-301009 MSO - REG/ POSTAL AND FREIGHT	9,614.01	212849		
<b>CHECK TOTAL:</b>			<b>9,614.01</b>			
LIPPERT MECHANICAL SERVICE, LLC	KWTP Replace Unit Heaters in Chemical Room 1/10/24	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	6,391.25	SI2116678		324000462
<b>CHECK TOTAL:</b>			<b>6,391.25</b>			
LOGIC INC	Eurofast cordset	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	540.56	INV174647	22400059	
<b>CHECK TOTAL:</b>			<b>540.56</b>			
MARINO, OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-CB-082324		
MARINO, OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-CB-082124		
MARINO, OSCAR A	Spanish Interpreter Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-CB-082624		
MARINO, OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-CB-082824		
MARINO, OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-CB-081424		
MARINO, OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-CB-081924		



# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MARINO, OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-CB-081624		
<b>CHECK TOTAL:</b>			<b>440.00</b>			
MATHESON TRI-GAS INC	Argon, nitrogen cylinders for KWWTP	501.1790-301011 MSO - REG/ OPERATING EXPENSES	219.97	0029977850		322000216
<b>CHECK TOTAL:</b>			<b>219.97</b>			
MATHEWS, RACHELLE	Travel Advance 9.18-9.21 SanDiego Women Public Fin	601-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	111.00	10-RM-082124		
<b>CHECK TOTAL:</b>			<b>111.00</b>			
MC2 WINDOWS & MORE, INC	FR July Glass Cleaning	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	1,080.00	38741		324000434
<b>CHECK TOTAL:</b>			<b>1,080.00</b>			
MCELROY'S INC	LIAC HVAC repairs	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	1,103.00	SVC131767		
<b>CHECK TOTAL:</b>			<b>1,103.00</b>			
MID STATES MATERIALS	177.40 tons AB-3 Energy/ESC 8/13 multiple tickets	504.1748-301017 MSO -STORM/ ROAD MATERIALS	2,726.67	144456		22400168
MID STATES MATERIALS	8/8/24 104.21Tn AB-3	504.1748-301017 MSO -STORM/ ROAD MATERIALS	1,603.80	144185		22400168

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>4,330.47</b>			
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services for LPD HQ	101.1502-301008 PD - IT/ COMMUNICATIONS	139.00	22737120214202		
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services for LPD HQ	101.1508-301002 PD - TRAIN/ LICENSES, DUES, & SUBSCRIPTION	176.69	22737120214202		
MIDCONTINENT COMMUNICATIONS	Fire Station Elevator Line	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	37.47	37455040114212		
MIDCONTINENT COMMUNICATIONS	Vermont Street Parking Garage Installation	503.0402-301008 T&P - PE/ COMMUNICATIONS	619.75	37437310114222		
<b>CHECK TOTAL:</b>			<b>972.91</b>			
MIDWEST CONCRETE MATERIALS INC	Tkt 20152495 1CY KCMMB 5K 6 E 6TH	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	280.00	666702		22400091
MIDWEST CONCRETE MATERIALS INC	Tkt 21024000 5CY KCMMB 4K Plymouth & Harvard	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	217.77	667684		22400091
MIDWEST CONCRETE MATERIALS INC	Tkt 20152472 5CY KCMMB 5K 5605 Plymouth Dr	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	945.00	666700		22400091
MIDWEST CONCRETE MATERIALS INC	Tkt 20153120 6CY KCMMB 5K 29th & Lankfor	223.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,080.00	668960		22400091
MIDWEST CONCRETE MATERIALS INC	Tkt 21024064 9CY KCMMB 5K 29TH & LANKFORD	223.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,701.00	667812		22400091
MIDWEST CONCRETE MATERIALS INC	8cy KCMMB 29th & Lankford ticket 20153041	223.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,512.00	668803		22400091

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC	Tkt 21024000 5CY KCMMB 4K Plymouth & Harvard	223.1750-301017 MSO -STRTS/ ROAD MATERIALS	682.23	667684	22400091	
MIDWEST CONCRETE MATERIALS INC	Tkt 20152912 10CY KCMMB 5K 3813 Greenway	223.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,740.00	668281	22400091	
MIDWEST CONCRETE MATERIALS INC	Tkt 20153167 5CY KCMMB 4K 29TH & LANKFOR	223.1750-301017 MSO -STRTS/ ROAD MATERIALS	900.00	669371	22400091	
MIDWEST CONCRETE MATERIALS INC	Tkt 20152491 5CY Flowable Mortar Peterson & Arrowh	501.1740-301017 MSO - WD/ ROAD MATERIALS	580.00	666701	22400128	
MIDWEST CONCRETE MATERIALS INC	3cy @ 3100 Ousdahl ticket 21024094	501.1740-301017 MSO - WD/ ROAD MATERIALS	448.00	667999	22400128	
MIDWEST CONCRETE MATERIALS INC	Tkt 20152704, *08 20CY Flowable Mortar 16th & Hask	501.1740-301017 MSO - WD/ ROAD MATERIALS	2,320.00	667419	22400128	
MIDWEST CONCRETE MATERIALS INC	8cy W 10th St & Randall Rd ticket 23032245	501.1740-301017 MSO - WD/ ROAD MATERIALS	928.00	668805	22400128	
MIDWEST CONCRETE MATERIALS INC	5cy KCCMB on Bluffs Dr ticket 20153019	501.1740-301017 MSO - WD/ ROAD MATERIALS	820.00	668757	22400128	
MIDWEST CONCRETE MATERIALS INC	2cy @ Monterey & 6th ticket 21024093	504.1748-301017 MSO -STORM/ ROAD MATERIALS	458.00	667998	22400102	
MIDWEST CONCRETE MATERIALS INC	Tkt 20153179 1CY KCMMB 4K Bob Billings & Wagon -SL	504.1748-301017 MSO -STORM/ ROAD MATERIALS	264.00	669373	22400102	
MIDWEST CONCRETE MATERIALS INC	11.5cy @ Monterey & W 6th tickets 20153046 & 052	504.1748-301017 MSO -STORM/ ROAD MATERIALS	2,139.00	668804	22400102	
MIDWEST CONCRETE MATERIALS INC	10cy flowable mortar W 10th & Randall tkt20153158	504.1748-301017 MSO -STORM/ ROAD MATERIALS	1,160.00	669372	22400102	

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC	2cy flowable mortar 6th & Monterey Way	504.1748-301017 MSO -STORM/ ROAD MATERIALS	332.00	668011	22400102	
MIDWEST CONCRETE MATERIALS INC	Tkt 23032090 10 CY Flowable Mortar 6th & Monterey	504.1748-301017 MSO -STORM/ ROAD MATERIALS	1,160.00	667686	22400102	
MIDWEST CONCRETE MATERIALS INC	Tkt 20152709 10CY Flowable Mortar Lazy Brook & Ove	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	1,160.00	667418	22400156	
MIDWEST CONCRETE MATERIALS INC	Tkt 20152497, *98 15CY Flowable mortar 25th & Lazy	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	1,740.00	666699	22400156	
MIDWEST CONCRETE MATERIALS INC	Tkt 23032041, *42 20CY Flowable Mortar Lazy brook	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	2,320.00	667303	22400156	
MIDWEST CONCRETE MATERIALS INC	Tkt 21024023 10CY KCMMB 4K Haskell & Ward St	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	1,640.00	667685	22400156	
MIDWEST CONCRETE MATERIALS INC	5cy flowable mortar Brush Creek Dr & Lazy Brook Ln	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	580.00	668012	22400156	
MIDWEST CONCRETE MATERIALS INC	25cy mortar @ Haskell Ave & Ward St	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	2,900.00	668010	22400156	
MIDWEST CONCRETE MATERIALS INC	20cy flowable mortar 2411 Lazy Brook Ln	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	2,320.00	667261	22400156	
MIDWEST CONCRETE MATERIALS INC	Tkt 20152622 7CY KCMMB 4K Lazy Brook & Chance	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	1,148.00	667302	22400156	
MIDWEST CONCRETE MATERIALS INC	Tkt 20152524 5CY KCMMB 5K 25th & Lazy Brook	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	865.00	666734	22400156	
MIDWEST CONCRETE MATERIALS INC	Tkt 20152877 5CY KCMMB 5K HASKELL & WARD	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	870.00	668140	22400156	

# CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC	5cy 660 Gateway Ct ticket# 23032120	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	580.00	668000	22400156	
<b>CHECK TOTAL:</b>			<b>35,790.00</b>			
MIDWEST DISTRIBUTORS CO INC	EBGC beer check request	101.1805-000404 PR - GOLF/ CASH ON ACCOUNT WITH VENDORS	2,000.00	18-RC-082424		
<b>CHECK TOTAL:</b>			<b>2,000.00</b>			
MIDWEST EXTERMINATORS INC	Streets Office monthly pest control Aug 2024	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	15.00	877096		
MIDWEST EXTERMINATORS INC	monthly pest control - Traffic	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	15.00	877031		
MIDWEST EXTERMINATORS INC	LIAC monthly pest control	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	15.00	876285		
MIDWEST EXTERMINATORS INC	MP pest control	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	15.00	876887		
MIDWEST EXTERMINATORS INC	CEM pest control	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	15.00	876886		
MIDWEST EXTERMINATORS INC	EBGC monthly pest control	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	15.00	877588		
MIDWEST EXTERMINATORS INC	Dist 2 shop pest control	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	15.00	877587		
MIDWEST EXTERMINATORS INC	ELRC pest control	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	877097		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST EXTERMINATORS INC	HPRC pest control	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	876806		
MIDWEST EXTERMINATORS INC	CB pest control	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	877098		
MIDWEST EXTERMINATORS INC	SPL pest control	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	60.00	876960		
MIDWEST EXTERMINATORS INC	monthly pest control - airport	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	15.00	877033		
MIDWEST EXTERMINATORS INC	monthly pest control - SWOP	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	15.00	877025		
<b>CHECK TOTAL:</b>			<b>240.00</b>			
MILLER, JAMES C.	Emp Reimb sUAS Comm Remote Pilot 7/28-8/1 C Miller	501.1710-301001 MSO -TECH/ TRAVEL EXPENSE	413.58	17-CM-080124		
<b>CHECK TOTAL:</b>			<b>413.58</b>			
MISSISSIPPI LIME CO	25.06 tons 1/2" quicklime KWTP	501.1760-301013 MSO - WT/ CHEMICALS	7,025.57	1743550		22400041
MISSISSIPPI LIME CO	Order 807780-2 25Ton 1/2 Bulk quicklime	501.1760-301013 MSO - WT/ CHEMICALS	7,008.75	1743810		22400041
MISSISSIPPI LIME CO	KWTP 25.5TN Quicklime 1/2" #806695-1	501.1760-301013 MSO - WT/ CHEMICALS	7,148.93	1741110		22400041
MISSISSIPPI LIME CO	25.11 Tn Quicklime 1/2" Bulk Order 807231-1	501.1760-301013 MSO - WT/ CHEMICALS	7,039.59	1742341		22400041

# CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MISSISSIPPI LIME CO	Order 807343-1 25.01 Ton 1/2" Quicklime	501.1760-301013 MSO - WT/ CHEMICALS	7,011.55	1743395	22400041	
MISSISSIPPI LIME CO	25.03 tons 1/2" Quicklime - WWTP Plant	501.1765-301013 MSO - WWT/ CHEMICALS	7,017.16	1742911	22400001	
<b>CHECK TOTAL:</b>			<b>42,251.55</b>			
MY BACKYARD SPORTS LLC	SPL - Pickleball Nets with posts and weights	224.1807-301016 PR-PLTMGT/ NONCAPITAL EQUIPMENT	8,296.00	2376-10	22400376	
<b>CHECK TOTAL:</b>			<b>8,296.00</b>			
MYERS BROTHERS OF KANSAS CITY, INC.	Fluid Pump Service	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	195.00	275458		
<b>CHECK TOTAL:</b>			<b>195.00</b>			
NATIONAL FASTENER CORP	shop consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	189.35	6304544		
NATIONAL FASTENER CORP	shop consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	3.74	6306240		
NATIONAL FASTENER CORP	shop consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	67.20	6306237		
<b>CHECK TOTAL:</b>			<b>260.29</b>			
NEXTRAN TRUCK CENTERS	sensor 458	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	292.76	246855p		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
NEXTRAN TRUCK CENTERS	harness 458	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	118.29	247699p		
<b>CHECK TOTAL:</b>			<b>411.05</b>			
NKC TIRE	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	123.00	25225		
NKC TIRE	tires 741	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,254.28	25149		
NKC TIRE	tires stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	611.64	20902		
NKC TIRE	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	541.00	24975		
<b>CHECK TOTAL:</b>			<b>2,529.92</b>			
OLDCASTLE INFRASTRUCTURE INC	8x4 curb inlet	504.1748-301017 MSO -STORM/ ROAD MATERIALS	2,570.00	120058889		
<b>CHECK TOTAL:</b>			<b>2,570.00</b>			
OLSSON ASSOCIATES	Grant Writing Assistance prof svc through 8.3.24	101.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	14,000.00	508345		324000373
OLSSON ASSOCIATES	2180164-MS CI-25 Prof Svcs through 8/3/24	101.1755-301101 MSO -TRAFF/ PROFESSIONAL SERVICES	2,437.50	508332		322000413
OLSSON ASSOCIATES	2280161-MS CI-11 Prof Svcs through 8/3/24	101.1755-301102 MSO -TRAFF/ PROFESSIONAL SERVICES/DESIGN	4,731.25	508330		322000392



# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OLSSON ASSOCIATES	2180162-MS CI-37 Prof Svcs through 8/3/24	223.1755-301102 MSOTRAFFIC/ PROFESSIONAL SERVICES/DESIGN	1,500.00	508336		322000412
<b>CHECK TOTAL:</b>			<b>22,668.75</b>			
O'MALLEY BEVERAGE OF KANSAS INC	EBGC beer check request	101.1805-000404 PR - GOLF/ CASH ON ACCOUNT WITH VENDORS	3,000.00	18-RC-082424		
<b>CHECK TOTAL:</b>			<b>3,000.00</b>			
OMEGA DOOR & HARDWARE	CWTP WO 53334 Gate Opener repair 8/7/24	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	575.00	54947		
OMEGA DOOR & HARDWARE	service call KWTP - wind blew in door	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	254.84	54875		
<b>CHECK TOTAL:</b>			<b>829.84</b>			
Unique Nothing	Rsv# 4195937 Refund - Household#137087	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	160.00	4195937-3		
Kathryn Mcclasky	Actv 921300-A Class Refund - Household#124083	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4247520-50		
Roxanna Covarrubias	Rsv# 4231810 Refund - Household#109943	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4231810-29		
Runlawrence Runlawrence	Rsv# 4220642 Refund - Household#45977	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4220642-23		
Andrea Weis	Actv 921300-A Class Refund - Household#122832	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	100.00	4247518-48		

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Eden Barnett	Rsv# 4209440 Refund - Household#135363	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4209440-17		
Casey Colbern	Actv 318179-A Class Refund - Household#123963	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	160.00	4198215-7		
Jon Slemmer	Actv 450850-C Class Refund - Household#56796	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	40.00	4243516-34		
Danae Johnson	Actv 350201-I Class Refund - Household#34924	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	60.00	4247508-37		
Jeffrey Barclay	Rsv# 4208937 Refund - Household#59303	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4208937-15		
Travis Alexander	Actv 318187-B Class Refund - Household#94784	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	205.00	4201606-9		
Hailey Winslow	Actv 325351-A Class Refund - Household#125058	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	130.00	4223992-25		
Casey Colbern	Actv 318179-A Class Refund - Household#123963	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	160.00	4198215-6		
Sara Obermeier	Rsv# 4220660 Refund - Household#113974	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4220660-24		
Brenda Hardtarfer	Rsv# 4196128 Refund - Household#131654	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4196128-4		
Karen Presswood	Rsv# 4243204 Refund - Household#139547	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4243204-33		
Rachel Pando	Actv 921300-A Class Refund - Household#123183	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	170.00	4247519-49		

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## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Gretchen Gleue	Rsv# 4231804 Refund - Household#139042	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4231804-27		
Adam Knoernschild	Actv 921300-A Class Refund - Household#126861	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	10.00	4247522-52		
Alison Dudley-smith	Actv 350201-I Class Refund - Household#69616	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	85.00	4247511-41		
Steven Virost	T/C PO3198 - Household#128293	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	45.00	4246183-35		
Tina Patzel	Rsv# 4209398 Refund - Household#49284	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4209398-16		
Dept Of Linguistics KU	Rsv# 4209479 Refund - Household#46259	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4209479-19		
Sara Anees	Actv 921300-A Class Refund - Household#101233	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	95.00	4247516-46		
Phyllis Giffin	Credit Balance Refund - Household#69445	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	30.00	4207032-10		
JON FROEHLICH	Actv 921300-A Class Refund - Household#129496	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	25.00	4247524-54		
Willie Urish	Actv 450850-A Class Refund - Household#140334	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	40.00	4241385-31		
Brad Shanks	Rsv# 4247527 Refund - Household#133050	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	150.00	4247527-58		
A'Liyah Rogers	Actv 324450-E Class Refund - Household#94640	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	12.50	4247515-45		

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Tiffany Beard	Actv 324450-E Class Refund - Household#56169	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	12.50	4247510-40		
Century School	Rsv# 4231812 Refund - Household#8953	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4231812-30		
Linda Lash	Rsv# 4208934 Refund - Household#82254	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4208934-14		
Kim Meyers	Actv 727116-B Class Refund - Household#15874	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	27.00	4247507-36		
Nikki Hutchison	Actv 350300-D Class Refund - Household#86628	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	50.00	4247514-44		
Brenda Kuhnert	Rsv# 4196168 Refund - Household#98955	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4196168-5		
Lori Phillips	Actv 327333-B Class Refund - Household#50071	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	16.00	4247509-38		
Jessica Lantis	Rsv# 4209458 Refund - Household#137349	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4209458-18		
Brad Shanks	Rsv# 4247527 Refund - Household#133050	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	25.00	4247527-59		
Jenica Harwood	Actv 318179-A Class Refund - Household#109671	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	160.00	4218736-22		
Kimberly Whiteford (Grosse)	Actv 325302-H Class Refund - Household#95080	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	130.00	4207649-12		
Alana Kramer	Actv 323241-I Class Refund - Household#81312	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	180.50	4200843-8		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Delois Hussli	Actv 327233-C Class Refund - Household#82415	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	12.00	4247512-42		
Tiffany Beard	Actv 324450-E Class Refund - Household#56169	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	12.50	4247510-39		
Jenica Harwood	Actv 318179-A Class Refund - Household#109671	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	160.00	4218736-21		
Kimberly Whiteford (Grosse)	Actv 325351-A Class Refund - Household#95080	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	45.50	4207649-11		
Jenica Harwood	Actv 318179-A Class Refund - Household#109671	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	160.00	4218736-20		
Robert Hardy	Actv 921300-A Class Refund - Household#86370	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	75.00	4247513-43		
Matthew Black	Credit Balance Refund - Household#131025	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	100.00	4247525-55		
April Ramos	Rsv# 4231807 Refund - Household#139409	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4231807-28		
Jose Trujillo	Actv 350201-I Class Refund - Household#126337	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	60.00	4247521-51		
Natasha Hurt	Rsv# 4208929 Refund - Household#96663	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4208929-13		
Jared Barton	Actv 318137-F Class Refund - Household#75368	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	189.05	4189691-2		
Anna Johnson	Rsv# 4243192 Refund - Household#135607	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4243192-32		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Brad Shanks	Rsv# 4247527 Refund - Household#133050	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4247527-57		
Paislea Murphy	Actv 916017-B Class Refund - Household#132485	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	11.25	4247526-56		
Jasmine Olson	Rsv# 4231795 Refund - Household#130630	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4231795-26		
Renee Johnson	Credit Balance Refund - Household#110545	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	105.00	4247517-47		
Geoffrey Perkin	Actv 327303-B Class Refund - Household#128636	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	11.00	4247523-53		
Kyle Buerman	Bond Refund	101-100016 NONDEP/ COURT BONDS PAYABLE	143.00		2024-TR-0000081-MT	
William Rogers	Bond Refund	101-100016 NONDEP/ COURT BONDS PAYABLE	163.00		2024-CR-0000156-MC	
Riley Henley	Bond Refund	101-100016 NONDEP/ COURT BONDS PAYABLE	62.00		2022-CR-0000533-MC	
William Rogers	Bond Refund	101-100016 NONDEP/ COURT BONDS PAYABLE	163.00		2024-CR-0000170-MC	
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	32.00		223-TF-0000846_MF	
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	320.00		2023-tf-0000508-mf	
Emma Dorst	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	437.00		2024-TF-0000046-MF	

# CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2021-TF-0001152-MT 1		
Sigma Nu	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	500.00	2024-CR-00000082-MC		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	27.00	2022-TF-0000833_MF		
Double Tree Hotel	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	148.74	2024-CR-0000568-MC		
Menard's	Restitution payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2021-CR-0000645-MC		
Lawrence Humane Society	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	63.00	2024-CR-0000526-MC		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	63.00	2024-CR-0000539-MC		
Alicia E Redfish	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	50.00	2023-CR-0000644_MC		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	33.00	2024-CR-0000424_MC		
Truity Credit Union	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	10.00	2024-CR-0000269-MC		
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	10.00	2022-TF-0000833-MF		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	63.00	2024-TF-0000336-MF 1		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2024-CR-0000424-MC		
Jodi Ray	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	183.00	2024-CR-0000445-MC		
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2024-TF-0000336-MF		
Jennifer Macfarland	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2024-CR-0000200-MC		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2023-TF-0001033_MF		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	63.00	2023-TF-0000871-MF		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	305.00	2023-TF-0000846_MF		
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2023-TF-0000846-MF		
Mernards	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	135.18	2022-CR-0000901-MC		
Mar Lan Construcion	Partial refund permit 1-23-00689 per adj PV	101-201001 NONDEP/ BLDG PERMITS/INSPECTIONS	631.42	06-TF-082824		
Mar Lan Construcion	Partial refund permit 1-23-00689 per adj PV	101-201002 NONDEP/ PLAN REVIEW FEE	126.29	06-TF-082824		
SHANE E HATTON	UB REFUND-1257514-263465	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	13.45	71934		



# CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
JORGE S TRUJILLO	UB REFUND-1262924-251137	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	21.23	71939		
ANDRADE AUTO EXCHANGE INC	UB REFUND-1009172-258019	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	165.86	71922		
KAYE E MOESER	UB REFUND-1105174-226445	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	54.47	71926		
RANDAL WITT	UB REFUND-1259194-322405	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	18.30	71937		
REX L KREIE III	UB REFUND-1263499-222159	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	9.72	71940		
VINCENT R LOPRESTI	UB REFUND-1221516-222547	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	128.06	71931		
RASHAUN K TUBBS	UB REFUND-1155564-243377	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	267.67	72285		
GREGORY MEREDITH	UB REFUND-1259074-260889	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	51.92	71935		
SARAH K JOHNSON	UB REFUND-1169128-243957	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	7.22	71928		
ANDREA N LUNA	UB REFUND-1265605-224403	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	14.90	71942		
SHELLY REINKE	UB REFUND-1253450-266429	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	86.06	71948		
TRUSTEE ROBERT M SIMPSON	UB REFUND-1190936-223883	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	64.87	71930		

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TAJ S MOSES	UB REFUND-1253732-200243	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	16.74	71933		
DEREK STEICHEN	UB REFUND-1264653-254217	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	8.84	71951		
STEWART CONTRACTING LLC	UB REFUND-1180022-269467	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	494.53	71929		
CHRISTOPHER A ERWIN	UB REFUND-1264003-251265	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	104.32	71941		
GRETCHEN B HATFIELD	UB REFUND-1069776-261497	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	10.40	71923		
KATE A JOLLIFF	UB REFUND-1259546-236433	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	41.63	71950		
ROD KANDAH	UB REFUND-1162534-269197	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	5.01	71927		
JOVE C MORTENSON	UB REFUND-1098338-244253	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	11.47	71925		
JULIA A REDA	UB REFUND-1251964-248521	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	14.44	71932		
NATALIA O LEVINA	UB REFUND-1266441-224443	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	14.26	71943		
AMBER SUZANNE WILEY	UB REFUND-1008020-211583	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	108.00	71947		
BRAHMS CONSTRUCTION	UB REFUND-1257768-322769	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	6,904.90	71949		

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LILY A BEACH	UB REFUND-1259178-228453	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	12.40	71936		
LAIKYN COURSEN	UB REFUND-1259396-207121	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	22.26	71938		
HIGHLAND CONSTRUCTION INC	UB REFUND-1073344-321993	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	285.37	71924		
NICOLOFF, OSCAR		502-100303 NONDEP/ CUSTOMER DEPOSITS	47.13	72150		
GREEN TREE RENTALS, LLC		502-100303 NONDEP/ CUSTOMER DEPOSITS	107.62	72153		
KISSICK CONSTRUCTION		502-100303 NONDEP/ CUSTOMER DEPOSITS	144.57	72149		
KABERLINE, ALEX		502-100303 NONDEP/ CUSTOMER DEPOSITS	31.72	72158		
NEIL M. RASMUSSEN		502-100303 NONDEP/ CUSTOMER DEPOSITS	131.51	72136		
WASTE MANAGEMENT BRANDON WOODS #FVS03703		502-100303 NONDEP/ CUSTOMER DEPOSITS	69.45	72173		
CENTRAL UNITED METHODIST CHURCH		502-100303 NONDEP/ CUSTOMER DEPOSITS	49.74	72177		
FIVE STAR MANAGEMENT		502-100303 NONDEP/ CUSTOMER DEPOSITS	109.35	72132		
GAGE MANAGEMENT		502-100303 NONDEP/ CUSTOMER DEPOSITS	21.96	72166		

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ELLIOT, LONDON		502-100303 NONDEP/ CUSTOMER DEPOSITS	137.74	72161		
FRIEDSON, HERBERT		502-100303 NONDEP/ CUSTOMER DEPOSITS	131.62	72152		
KERNER, ERIC		502-100303 NONDEP/ CUSTOMER DEPOSITS	87.43	72139		
NIEDER PROPERTIES LLC		502-100303 NONDEP/ CUSTOMER DEPOSITS	77.48	72148		
BOONE BROTHERS ROOFING		502-100303 NONDEP/ CUSTOMER DEPOSITS	193.07	72164		
MIDWAY WHOLESALE		502-100303 NONDEP/ CUSTOMER DEPOSITS	382.73	72180		
SOVA, TYLER		502-100303 NONDEP/ CUSTOMER DEPOSITS	53.97	72167		
REDDING, NATALIE		502-100303 NONDEP/ CUSTOMER DEPOSITS	131.51	72131		
HERSHEY SALTY SNACKS COMPANY		502-100303 NONDEP/ CUSTOMER DEPOSITS	2,878.00	72179		
LAWRENCE HIDDEN VALLEY		502-100303 NONDEP/ CUSTOMER DEPOSITS	96.54	72159		
TUBBS, BARBARA		502-100303 NONDEP/ CUSTOMER DEPOSITS	8.69	72133		
AUSTIN, ANDREA		502-100303 NONDEP/ CUSTOMER DEPOSITS	50.60	72171		

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MARTINEK AND FLYNN		502-100303 NONDEP/ CUSTOMER DEPOSITS	33.93	72168		
ROGER, WAGNER		502-100303 NONDEP/ CUSTOMER DEPOSITS	144.57	72146		
AARON NORRIS		502-100303 NONDEP/ CUSTOMER DEPOSITS	81.40	72155		
AMERICAN LEGION		502-100303 NONDEP/ CUSTOMER DEPOSITS	8.10	72135		
JONATHAN DAVIS		502-100303 NONDEP/ CUSTOMER DEPOSITS	42.51	72143		
HOME GOODS 806 C/O RUBICON		502-100303 NONDEP/ CUSTOMER DEPOSITS	1,131.00	72175		
MIDWAY WHOLESALE		502-100303 NONDEP/ CUSTOMER DEPOSITS	24.57	72178		
ROCK HILL CHURCH		502-100303 NONDEP/ CUSTOMER DEPOSITS	199.06	72138		
VALERIE MURPHY		502-100303 NONDEP/ CUSTOMER DEPOSITS	192.87	72176		
CINDY JACOBSON		502-100303 NONDEP/ CUSTOMER DEPOSITS	38.03	72147		
SIMAC, CANDRA		502-100303 NONDEP/ CUSTOMER DEPOSITS	203.23	72170		
JONATHAN DAVIS		502-100303 NONDEP/ CUSTOMER DEPOSITS	1,040.07	72144		

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHANCE MORROW		502-100303 NONDEP/ CUSTOMER DEPOSITS	78.57	72154		
HUTCHENS, CHRIS		502-100303 NONDEP/ CUSTOMER DEPOSITS	56.91	72165		
HEIBERGER, COREY		502-100303 NONDEP/ CUSTOMER DEPOSITS	36.83	72151		
FAIRWAY FLATS		502-100303 NONDEP/ CUSTOMER DEPOSITS	137.74	72160		
MAGEE, JEFFREY		502-100303 NONDEP/ CUSTOMER DEPOSITS	106.64	72169		
1614 COOP		502-100303 NONDEP/ CUSTOMER DEPOSITS	71.68	72156		
FIRST MANAGEMENT INC		502-100303 NONDEP/ CUSTOMER DEPOSITS	218.69	72172		
HAWKS LANDING		502-100303 NONDEP/ CUSTOMER DEPOSITS	131.51	72140		
RAINTREE MONTESSORI SCHOOL		502-100303 NONDEP/ CUSTOMER DEPOSITS	69.43	72142		
BRADLEY G HOPPE		502-100303 NONDEP/ CUSTOMER DEPOSITS	25.30	72137		
JASON W. MOORE		502-100303 NONDEP/ CUSTOMER DEPOSITS	96.91	72141		
BURKETT RESIDENTIAL		502-100303 NONDEP/ CUSTOMER DEPOSITS	42.30	72162		

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHASE COURT APARTMENTS	Refund - Roll Off C#460	502-100303 NONDEP/ CUSTOMER DEPOSITS	526.98	72200		
COLLINS, WILLIAM J.		502-100303 NONDEP/ CUSTOMER DEPOSITS	214.99	72157		
Lauer, Tad	Refund - Roll Off C#4540	502-100303 NONDEP/ CUSTOMER DEPOSITS	14.46	72198		
HELIX 24	Refund - Roll Off C#1149	502-100303 NONDEP/ CUSTOMER DEPOSITS	285.41	72199		
DILLONS #68 3000 W 6TH		502-100303 NONDEP/ CUSTOMER DEPOSITS	1,138.21	72174		
MIKE WEDMAN HOMES		502-100303 NONDEP/ CUSTOMER DEPOSITS	109.35	72134		
CH2M HILL, NOW JACOBS		502-100303 NONDEP/ CUSTOMER DEPOSITS	81.40	72163		
JONATHAN DAVIS		502-100303 NONDEP/ CUSTOMER DEPOSITS	1,142.88	72145		
Susan Tessendorf	Overtime Parking Citation Overpayment	503-204101 NONDEP/ OVERTIME PARKING	15.00	72572313		
<b>CHECK TOTAL:</b>			<b>34,082.69</b>			
OPTIV SECURITY INC.	RSE Security 3 Year FOB Token KCJIS System	101.1207-301011 CAMC -SERV/ OPERATING EXPENSES	124.50	INV-10025878961		
OPTIV SECURITY INC.	1 RSA Security 3 year Token for State Computer use	101.1207-301011 CAMC -SERV/ OPERATING EXPENSES	62.25	INV-10025879312		

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>186.75</b>			
OPTUMHEALTH	Cobra Admin 072024	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	555.53	0001630055		
<b>CHECK TOTAL:</b>			<b>555.53</b>			
O'REILLY AUTO ENTERPRISES, LLC	Battery Core Deposit Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-22.00	0140-132391		
O'REILLY AUTO ENTERPRISES, LLC	Oil Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	5.40	0140-136474		
O'REILLY AUTO ENTERPRISES, LLC	Plenum Gasket - Unit #036	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	23.10	0140-131985		
O'REILLY AUTO ENTERPRISES, LLC	Oil Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	12.97	0140-131418		
O'REILLY AUTO ENTERPRISES, LLC	Brake Pads - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	211.58	0140-136762		
O'REILLY AUTO ENTERPRISES, LLC	Air Filter - Unit #793	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	35.97	0140-133690		
O'REILLY AUTO ENTERPRISES, LLC	New Part Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-12.75	0140-133691		
O'REILLY AUTO ENTERPRISES, LLC	Cabin Filter - Unit #2733	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	25.87	0140-136736		
O'REILLY AUTO ENTERPRISES, LLC	Obsolete New Parts Returns - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-354.29	0140-131803		



# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	New Parts Returns - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-227.39	0140-131710		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	224.03	0140-131775		
O'REILLY AUTO ENTERPRISES, LLC	Brake Rotors - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	339.08	0140-136755		
O'REILLY AUTO ENTERPRISES, LLC	A/C Cap & Valve Kit - Unit #094	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	9.58	0140-132249		
O'REILLY AUTO ENTERPRISES, LLC	Battery - Unit #074	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	115.45	0190-281563		
O'REILLY AUTO ENTERPRISES, LLC	Air Filter - Unit #348	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	46.79	0140-131748		
O'REILLY AUTO ENTERPRISES, LLC	Air Brake Fittings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	10.76	0140-133121		
O'REILLY AUTO ENTERPRISES, LLC	Hydraulic Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	48.91	0140-132415		
O'REILLY AUTO ENTERPRISES, LLC	Lug Nuts - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	11.32	0140-133995		
O'REILLY AUTO ENTERPRISES, LLC	Oil Drain Plugs - Unit #038 & Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	7.59	0140-133984		
O'REILLY AUTO ENTERPRISES, LLC	Oil Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	15.19	0140-131343		
O'REILLY AUTO ENTERPRISES, LLC	New Part Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-23.10	0140-134042		

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	stock filter	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	29.81	0140-135573		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	150.54	0140-131761		
O'REILLY AUTO ENTERPRISES, LLC	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-172.61	0140-133576		
O'REILLY AUTO ENTERPRISES, LLC	Cabin Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	9.71	0140-133123		
O'REILLY AUTO ENTERPRISES, LLC	Warranty Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-112.70	0140-135187		
O'REILLY AUTO ENTERPRISES, LLC	Oil Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	25.93	0140-136799		
O'REILLY AUTO ENTERPRISES, LLC	Cabin Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	12.75	0140-133688		
O'REILLY AUTO ENTERPRISES, LLC	Oil Filter - Unit #793	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	20.31	0140-133289		
O'REILLY AUTO ENTERPRISES, LLC	Coil Boot Kits - Unit #036	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	28.84	0140-132007		
O'REILLY AUTO ENTERPRISES, LLC	New Part Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-37.93	0140-134188		
O'REILLY AUTO ENTERPRISES, LLC	stock filter	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	96.01	0140-134872		
O'REILLY AUTO ENTERPRISES, LLC	switch stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	15.67	0140-135417		

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Fuel Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	47.42	0140-133820		
O'REILLY AUTO ENTERPRISES, LLC	Steering Stabilizer - Unit #658	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	51.01	0140-133942		
O'REILLY AUTO ENTERPRISES, LLC	Lug Nuts - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	34.10	0140-134263		
O'REILLY AUTO ENTERPRISES, LLC	Blower Motor, Resistor, & Connector - Unit #402	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	169.73	0140-132510		
O'REILLY AUTO ENTERPRISES, LLC	Battery - Unit #096	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	115.45	0140-135917		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	73.08	0140-134888		
O'REILLY AUTO ENTERPRISES, LLC	Oil Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	15.19	0140-133674		
O'REILLY AUTO ENTERPRISES, LLC	Air Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	43.13	0140-130583		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	115.97	0140-134871		
O'REILLY AUTO ENTERPRISES, LLC	Battery - Unit #050	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	232.74	0140-131897		
O'REILLY AUTO ENTERPRISES, LLC	Fuse Holders - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	23.29	0140-132395		
O'REILLY AUTO ENTERPRISES, LLC	Brake Line - Unit #325	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	12.69	0140-136759		

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Fuel Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	29.08	0140-133390		
O'REILLY AUTO ENTERPRISES, LLC	New Parts Returns - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-120.60	0140-133846		
O'REILLY AUTO ENTERPRISES, LLC	Adhesive Cleaner - Unit #976	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	18.89	0140-131451		
O'REILLY AUTO ENTERPRISES, LLC	Filters & Fuse Taps - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	119.39	0140-132125		
O'REILLY AUTO ENTERPRISES, LLC	Filters, Sealer, Wiper Blade, & Clamps - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	181.54	0140-132414		
O'REILLY AUTO ENTERPRISES, LLC	Cabin Filter - Unit #793	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	12.50	0140-133687		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	33.08	0140-136700		
O'REILLY AUTO ENTERPRISES, LLC	Battery Core Deposit Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-22.00	0140-131707		
O'REILLY AUTO ENTERPRISES, LLC	New Parts Returns - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-80.33	0140-135796		
O'REILLY AUTO ENTERPRISES, LLC	belts 570	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	39.73	0140-135420		
O'REILLY AUTO ENTERPRISES, LLC	Adhesive Cleaner - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	37.79	0140-131488		
O'REILLY AUTO ENTERPRISES, LLC	stock filters	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	8.65	0140-135414		

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	<b>CHECK TOTAL:</b>		<b>1,761.91</b>			
OZARK KENWORTH, INC	CHAMBERS STOCK	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	105.98	T00215600699380		
OZARK KENWORTH, INC	EXHAUST PARTS 356	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,132.13	T00215600698291		
OZARK KENWORTH, INC	CORE CREDIT	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-344.83	M00215600071891		
OZARK KENWORTH, INC	STOCK SEALS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	153.65	T00215600698289		
OZARK KENWORTH, INC	STOCK PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	482.09	T00215600698138		
OZARK KENWORTH, INC	SEALS 356	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	34.34	T00215600698527		
OZARK KENWORTH, INC	GASKET 333	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	62.12	T00215600698719		
OZARK KENWORTH, INC	EGR KIT	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,066.87	T00215600698406		
OZARK KENWORTH, INC	WORK LIGHTS STOCK	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	106.26	T00215600699477		
OZARK KENWORTH, INC	TUBE 356	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	66.85	T00215600698528		
OZARK KENWORTH, INC	TUBE 356	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	141.84	T00215600698721		

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OZARK KENWORTH, INC	VALVE 465	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	183.02	T00215600699212		
OZARK KENWORTH, INC	EGR PARTS 356	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	91.02	T00215600698409		
OZARK KENWORTH, INC	STOCK FILTERS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	398.25	T00215600698720		
OZARK KENWORTH, INC	STOCK BLADES	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	95.70	T00215600699596		
<b>CHECK TOTAL:</b>			<b>4,775.29</b>			
P & W GOLF SUPPLY LLC	EBGC Tees	101.1805-301011 PR - GOLF/ OPERATING EXPENSES	405.63	INV132448		
<b>CHECK TOTAL:</b>			<b>405.63</b>			
PACE ANALYTICAL SERVICES INC	lab analysis 503-Sludge 7.11.24	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	1,367.80	2460210424	22400180	
<b>CHECK TOTAL:</b>			<b>1,367.80</b>			
PASSPORT LABS, INC.	CMP Service and Delinquent Cit	503.0402-301011 T&P - PE/ OPERATING EXPENSES	8,150.12	INV-1047405		324000124
<b>CHECK TOTAL:</b>			<b>8,150.12</b>			
PATCH, SHELBY	Travel reimbursement - KSIA Conference July 2024	604.0906-301001 HR - RISK/ TRAVEL EXPENSE	252.49	09-BW-073024		

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>252.49</b>			
PAYMENTUS CORPORATION	Transactions	101.1730-301005 MSO -PRMG/ TAXES, FEES, AND PERMITS	2.75	INV-15-151955		
PAYMENTUS CORPORATION	Transactions	241.1720-301005 MSO -AIRP/ TAXES, FEES, AND PERMITS	63.05	INV-15-151955		
PAYMENTUS CORPORATION	Transactions	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	644.95	INV-15-151955		
PAYMENTUS CORPORATION	Transactions	601.0701-301005 CCL - PL/ TAXES, FEES, AND PERMITS	4.13	INV-15-151953		
PAYMENTUS CORPORATION	96300-2024 Paymentus payment p	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	32,503.44	INV-15-151650		324000057
<b>CHECK TOTAL:</b>			<b>33,218.32</b>			
PB HOIDALE CO INC	breakaway hose & Install labor	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	523.62	INV10173		
<b>CHECK TOTAL:</b>			<b>523.62</b>			
PENNCO, INC	3999 gal ferric chloride CWTP	501.1760-301013 MSO - WT/ CHEMICALS	12,676.83	104840		22400042
<b>CHECK TOTAL:</b>			<b>12,676.83</b>			
PENNY'S CONCRETE INC	Tkt 1169681 2CY KCMMB 4K Harvard & Plymouth	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	415.90	735685		22400263

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PENNY'S CONCRETE INC	8cy KCMMB 29th & Lankford tckt 1169950	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	671.70	736050	22400263	
PENNY'S CONCRETE INC	8cy KCMMB 29th & Lankford tckt 1169950	201.1750-301017 MSO STREET/ ROAD MATERIALS	671.70	736050	22400263	
PENNY'S CONCRETE INC	Tkt 1169675 8CY KDOT Flowable 6th & Monterey	504.1748-301017 MSO -STORM/ ROAD MATERIALS	857.80	735684	22400034	
PENNY'S CONCRETE INC	Tkt 1169592 2CY KCMMB 5K 6TH & MONTEREY	504.1748-301017 MSO -STORM/ ROAD MATERIALS	415.20	735555	22400034	
PENNY'S CONCRETE INC	Tkt 1169869 5CY KCMMB 4K Canyon Dr	504.1748-301017 MSO -STORM/ ROAD MATERIALS	807.10	735960	22400034	

**CHECK TOTAL: 3,839.40**

PENSKE COMMERCIAL VEHICLES stock parts US, LLC	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	142.36	805223075
PENSKE COMMERCIAL VEHICLES stock tube US, LLC	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	125.99	805221916
PENSKE COMMERCIAL VEHICLES slack adjuster 333 US, LLC	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	102.81	805224442
PENSKE COMMERCIAL VEHICLES oil pan 443 US, LLC	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	677.21	805222346
PENSKE COMMERCIAL VEHICLES surge tank 463 US, LLC	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	254.61	805224530
PENSKE COMMERCIAL VEHICLES dipstick 443 US, LLC	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	203.79	808047116



# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PENSKE COMMERCIAL VEHICLES US, LLC	pipe 333	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	346.49	808047314		
PENSKE COMMERCIAL VEHICLES US, LLC	link 293	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	195.29	805222717		
PENSKE COMMERCIAL VEHICLES US, LLC	yoke 463	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	51.30	805224018		
PENSKE COMMERCIAL VEHICLES US, LLC	stock kits	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	155.88	805223074		
PENSKE COMMERCIAL VEHICLES US, LLC	vehicle repairs	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	2,897.63	80519934		
<b>CHECK TOTAL:</b>			<b>5,153.36</b>			
PING INC	Eagle Bend Golf Course Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	878.00	17614853	22400140	
<b>CHECK TOTAL:</b>			<b>878.00</b>			
POLYDYNE INCORPORATED	CWTP 17760 lb Carifloc C-378	501.1760-301013 MSO - WT/ CHEMICALS	13,951.40	1857187	22400009	
POLYDYNE INCORPORATED	KWTP 4600lb Clarifloc C-378	501.1760-301013 MSO - WT/ CHEMICALS	3,634.00	1857708	22400009	
<b>CHECK TOTAL:</b>			<b>17,585.40</b>			
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	4,359.84	1160078357		

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,330.00	1160079356		
POMP'S TIRE SERVICE INC	tires previously discussed per robert aaron	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	42.00	1160078677		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	340.00	1160079675		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,179.92	1160078930		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,740.00	1160079622		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	278.47	1160079397		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,179.92	1160078929		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,568.85	1160079495		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	530.63	1160078944		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,096.55	1160079674		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	877.00	1160078978		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	290.00	1160078775		

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	811.50	1160078190		
<b>CHECK TOTAL:</b>			<b>19,624.68</b>			
PRIDE PROMOTIONS	Adult Sports - jerseys	101.1813-301011 PR -YASP/ OPERATING EXPENSES	2,069.54	16348		
<b>CHECK TOTAL:</b>			<b>2,069.54</b>			
PRINTING SOLUTIONS OF KANSAS INC	Flame-September 2024	601.0501-301004 COMM-OTRCH/ ADVERTISING	2,050.00	PS114222		
PRINTING SOLUTIONS OF KANSAS INC	Postcards for employee service award breakfast	601.0903-301011 HR - EER/ OPERATING EXPENSES	51.40	PS114155		
<b>CHECK TOTAL:</b>			<b>2,101.40</b>			
PRO PRINT	CB - envelopes / Alcohol Permit forms	101.1809-301011 PR - RFM/ OPERATING EXPENSES	315.90	8203		
<b>CHECK TOTAL:</b>			<b>315.90</b>			
PROFESSIONAL FINANCE CO INC	Collections	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	26.39	188001		
PROFESSIONAL FINANCE CO INC	Collections	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	63.21	188972		
PROFESSIONAL FINANCE CO INC	Collections	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	20.08	188000		

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PROFESSIONAL FINANCE CO INC	Collections	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	119.59	188971		
<b>CHECK TOTAL:</b>			<b>229.27</b>			
PULSEPOINT FOUNDATION	PulsePoint Software annual renewal	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	10,500.00	12723		323000379
<b>CHECK TOTAL:</b>			<b>10,500.00</b>			
PUR-O-ZONE INC	SPL machine maintenance	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	59.00	899571		
PUR-O-ZONE INC	SPL machine maintenance	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	69.00	899574		
PUR-O-ZONE INC	SPL machine maintenance	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	39.00	899573		
PUR-O-ZONE INC	SPL machine maintenance	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	49.00	899570		
PUR-O-ZONE INC	SPL machine maintenance	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	69.00	899569		
PUR-O-ZONE INC	SPL machine maintenance	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	49.00	899572		
PUR-O-ZONE INC	Cleaning supplies for Village	101.1900-301011 HOMELESS/ OPERATING EXPENSES	-297.68	895648CR		
PUR-O-ZONE INC	OFFICE SUPPLIES	503.0402-301011 T&P - PE/ OPERATING EXPENSES	284.85	898512		

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>321.17</b>			
RANDALL ELECTRIC INC	LIAC electrical repairs	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	205.27	30640		
RANDALL ELECTRIC INC	Centennial Skate Park electrical repairs	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	918.49	30735		
RANDALL ELECTRIC INC	CB - electrical repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	170.88	30619		
<b>CHECK TOTAL:</b>			<b>1,294.64</b>			
RD JOHNSON EXCAVATING CO LLC	Limestone Seat Wall Install at	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	12,645.00	4993		324000372
<b>CHECK TOTAL:</b>			<b>12,645.00</b>			
REPINSKY, ANDREA	Empl Reimb Trimble Conf 5/14-5/16/24 A Repinsky	101.1710-301001 MSO -TECH/ TRAVEL EXPENSE	13.80	17-RP-051624		
<b>CHECK TOTAL:</b>			<b>13.80</b>			
RICOH USA INC	Printer Maintenance	601.0301-301502 CM - CCS/ REPAIRS & MAINTENANCE	171.75	5069991876		
RICOH USA INC	Printer Maintenance	601.0302-301502 CM - SPS/ REPAIRS & MAINTENANCE	171.74	5069991876		
RICOH USA INC	printing service	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	25.50	5069879814		

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>368.99</b>			
RIVERFRONT LLC	Riverfront October Rent	101.0601-301007 PDS - BS/ RENTALS AND LEASES	3,355.14	06-AN-10012024		324000072
RIVERFRONT LLC	Riverfront October Rent	101.0602-301007 PDS - CC/ RENTALS AND LEASES	1,431.72	06-AN-10012024		324000072
RIVERFRONT LLC	Riverfront October Rent	101.0603-301007 PDS - PLAN/ RENTALS AND LEASES	6,274.02	06-AN-10012024		324000072
RIVERFRONT LLC	Riverfront October Rent	101.0604-301007 PDS - HI/ RENTALS AND LEASES	1,451.00	06-AN-10012024		324000072
RIVERFRONT LLC	Riverfront October Rent	101.0605-301007 PDS - TP/ RENTALS AND LEASES	226.09	06-AN-10012024		324000072
RIVERFRONT LLC	Riverfront October Rent	101.0606-301007 PDS - RL/ RENTALS AND LEASES	1,525.72	06-AN-10012024		324000072
RIVERFRONT LLC	Riverfront October Rent	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	7,898.56	06-AN-10012024		324000072
RIVERFRONT LLC	Riverfront October Rent	804.0604-301007 PDS - HI/ RENTALS AND LEASES	1,036.43	06-AN-10012024		324000072
RIVERFRONT LLC	Riverfront October Rent	806.0605-301007 PDS - TP/ RENTALS AND LEASES	904.35	06-AN-10012024		324000072
<b>CHECK TOTAL:</b>			<b>24,103.03</b>			
RIVERSIDE TECHNOLOGIES, INC.	Employee Apparel - GS	101.1810-301014 PR RHWELL/ WEARING APPAREL/PPE	58.24	IN0422824		

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>58.24</b>			
RUSH TRUCK CENTERS OF KANSAS, INC.	horn 439	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	211.95	3037658453		
<b>CHECK TOTAL:</b>			<b>211.95</b>			
SALLYPORT COMMERCIAL FINANCE, LLC	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	41.54	518463		
SALLYPORT COMMERCIAL FINANCE, LLC	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	14.68	1005264		
<b>CHECK TOTAL:</b>			<b>56.22</b>			
SAMCO INC	LIAC plumbing repairs	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	2,282.05	2402531		
<b>CHECK TOTAL:</b>			<b>2,282.05</b>			
SBC LONG DISTANCE	Long Distance Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	60.70	861079279_0724		
<b>CHECK TOTAL:</b>			<b>60.70</b>			
SCOTT RICE OFFICE WORKS LLC	LIAC - Mechanical desk repair parts	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	480.00	368911		
<b>CHECK TOTAL:</b>			<b>480.00</b>			

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SCOTT, ROBERT G	Pro Tem Judge Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	900.00	12-CB-070324		
<b>CHECK TOTAL:</b>			<b>900.00</b>			
SEIBEL, JONAH	Street plates for in-house water line projects	506.1740-301016 MSO WATERD/ NONCAPITAL EQUIPMENT	48,713.28	4611	22400329	
<b>CHECK TOTAL:</b>			<b>48,713.28</b>			
SELECT ONE SECURITY LLC	SPL annual fire test and inspection	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	499.00	76022		
<b>CHECK TOTAL:</b>			<b>499.00</b>			
SHAWNEE MISSION FORD INC	2024 Ford F350 Replacement for Streets	223.1750-303001 MSO -STRTS/ VEHICLES AND EQUIPMENT	47,117.00	31601	22400313	
SHAWNEE MISSION FORD INC	radiator 053	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	311.08	5331222		
SHAWNEE MISSION FORD INC	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	593.64	5333015		
SHAWNEE MISSION FORD INC	module 056	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	111.26	5331590		
<b>CHECK TOTAL:</b>			<b>48,132.98</b>			
SHERWIN WILLIAMS STORE 7218	LIAC pool paint	101.1801-301011 PR - POOL/ OPERATING EXPENSES	1,453.28	0496-4		



# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>1,453.28</b>			
SHI INTERNATIONAL CORP	PowerEdge Rack Server	501.1760-301016 MSO - WT/ NONCAPITAL EQUIPMENT	33,556.00	B18724104	22400396	
SHI INTERNATIONAL CORP	PowerEdge Rack Server	501.1765-301016 MSO - WWT/ NONCAPITAL EQUIPMENT	12,650.00	B18724104	22400396	
<b>CHECK TOTAL:</b>			<b>46,206.00</b>			
SIRIUS COMPUTER SOLUTIONS INC	Flex Collaboration and Contact	601.1005-301010 FIN -UB/ SOFTWARE/COMPUTER	8,749.28	INV-001019625		324000428
SIRIUS COMPUTER SOLUTIONS INC	Smartnet Licensing: Svce Dates	601.1102-301010 IT - CYBER/ SOFTWARE/COMPUTER	11,482.99	INV-001019530		324000421
SIRIUS COMPUTER SOLUTIONS INC	Smartnet Licensing: Svce Dates	601.1106-301010 IT - INFRS/ SOFTWARE/COMPUTER	47,112.32	INV-001019530		324000421
SIRIUS COMPUTER SOLUTIONS INC	Flex Collaboration and Contact	601.1106-301010 IT - INFRS/ SOFTWARE/COMPUTER	33,084.95	INV-001019625		324000428
<b>CHECK TOTAL:</b>			<b>100,429.54</b>			
STANDARD INSURANCE CO	160-770214-0001 0824	101.0901-100044 HR-COMP/ LIFE INSURANCE	9,204.80	09-SB-080124		
<b>CHECK TOTAL:</b>			<b>9,204.80</b>			
STANION WHOLESALE ELECTRIC CO INC	programmable LED driver	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	287.58	5771831-00	22400052	

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>287.58</b>			
SUMNERONE INC	SPL - copier lease	101.1811-301007 PR - SPL/ RENTALS AND LEASES	612.75	4034502		
SUMNERONE INC	IT Copier Lease	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	88.39	4019252		
SUMNERONE INC		601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	447.09	4034503		
<b>CHECK TOTAL:</b>			<b>1,148.23</b>			
SUN LIFE ASSURANCE COMPANY OF CANADA	STOP LOSS	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	238,310.50	09-SB-070124		324000236
SUN LIFE ASSURANCE COMPANY OF CANADA	STOP LOSS	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	241,015.50	09-SB-090124		324000236
SUN LIFE ASSURANCE COMPANY OF CANADA	STOP LOSS	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	238,851.50	09-SB-080124		324000236
<b>CHECK TOTAL:</b>			<b>718,177.50</b>			
SUNFLOWER HOMES LTD	LIAC monthly equipment rental	101.1801-301007 PR - POOL/ RENTALS AND LEASES	195.00	R156085		
SUNFLOWER HOMES LTD	LOAC equipment rental	101.1801-301007 PR - POOL/ RENTALS AND LEASES	65.00	R156087		
SUNFLOWER HOMES LTD	LIAC Bulk CO2	101.1801-301013 PR - POOL/ CHEMICALS	77.75	H249994		

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUNFLOWER HOMES LTD	LOAC bulk CO2	101.1801-301013 PR - POOL/ CHEMICALS	90.00	H249476		
SUNFLOWER HOMES LTD	LIAC bulk CO2	101.1801-301013 PR - POOL/ CHEMICALS	123.00	H249469		
<b>CHECK TOTAL:</b>			<b>550.75</b>			
SYSCO FOOD SERVICES OF KC , INC	EBGC concession items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	761.11	657479385		
<b>CHECK TOTAL:</b>			<b>761.11</b>			
TEKLAB, INC.	Lab analysis WO 24081435 IPT PlastiKon	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	145.80	312294		22400259
TEKLAB, INC.	Lab analysis WO 24081434 IPT Pretzels	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	145.80	312291		22400259
TEKLAB, INC.	aqueous cyanide testing project WH00021	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	88.00	311543		22400259
<b>CHECK TOTAL:</b>			<b>379.60</b>			
TENANTS TO HOMEOWNERS INC	2023PY HOME TTH CHDO Operating	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	2,065.16	1101		323000526
<b>CHECK TOTAL:</b>			<b>2,065.16</b>			
THE MAGNOLIA INSTITUTE	Individual Therapy x2 per MOU Wellness	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	290.00	1249		

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>290.00</b>			
THE MOTION SHOP LLC	Animation for Gov Reform video	601.0501-301011 COMM-OTRCH/ OPERATING EXPENSES	4,500.00	1178		
<b>CHECK TOTAL:</b>			<b>4,500.00</b>			
THOMAS MCGEE L.C.	TPA FEE - MARCH QUARTERLY INSTALLMENT	604.0906-301202 HR - RISK/ INSURANCE ADMIN CHARGES	13,000.00	19160		
<b>CHECK TOTAL:</b>			<b>13,000.00</b>			
TILTON LINDA	Beginning Ukulele class	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	308.00	18-GS-082324		
<b>CHECK TOTAL:</b>			<b>308.00</b>			
TOTAL PETROLEUM SERVICES LLC	Wakarusa diesel storage tank service	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	796.95	3280		
<b>CHECK TOTAL:</b>			<b>796.95</b>			
TREKK DESIGN GROUP LLC	MS-2299083 CI-18 Prof Svcs through 7/31/24	026.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	1,573.00	24-001119		323000001
TREKK DESIGN GROUP LLC	MS-2299083 CI-18 Prof Svcs through 7/31/24	506.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	8,006.87	24-001119		323000001
<b>CHECK TOTAL:</b>			<b>9,579.87</b>			

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TROJAN TECHNOLOGIES GROUP ULC	INV PART (33) LAMP P, GA64T6HE ANGLE BASE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	5,955.06	200/27657	22400051	
<b>CHECK TOTAL:</b>			<b>5,955.06</b>			
UNIFIRST CORPORATION	Monthly Mat and Rug Rental LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	70.15	3281202605		
UNIFIRST CORPORATION	Monthly Mat and Rug Rental ITC	101.1501-301007 PD - OOC/ RENTALS AND LEASES	49.50	3281202607		
UNIFIRST CORPORATION	Monthly Mat and Rug Rental ITC	101.1501-301007 PD - OOC/ RENTALS AND LEASES	49.50	3281198114		
UNIFIRST CORPORATION	Monthly Mat and Rug Rental LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	70.15	3281198112		
UNIFIRST CORPORATION	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	345.30	3281201912		
UNIFIRST CORPORATION	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	367.63	3281197065		
UNIFIRST CORPORATION	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	343.42	3281199913		
<b>CHECK TOTAL:</b>			<b>1,295.65</b>			
UNITED INDUSTRIES INC	LIAC - custom step ladder	101.1801-301016 PR - POOL/ NONCAPITAL EQUIPMENT	2,365.42	0075928-IN		
<b>CHECK TOTAL:</b>			<b>2,365.42</b>			

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	151.00	219045408-017		324000063
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	151.00	215609272-021		324000063
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	335.00	215609332-022		324000063
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	151.00	215609276-021		324000063
UNITED RENTALS (NORTH AMERICA), INC.	Dist 2 Excavator rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	582.00	236647337-001		
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	151.00	215609283-021		324000063
UNITED RENTALS (NORTH AMERICA), INC.	Dist 2 Excavator rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	296.00	236010563-001		
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	195.00	215609246-023		324000063
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	151.00	219045408-018		324000063
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	195.00	220655661-016		324000063
UNITED RENTALS (NORTH AMERICA), INC.	Toilet Rental for Compost 8/14/24-9/11/24	502.1785-301007 MSO - SWP/ RENTALS AND LEASES	151.00	217715436-019		324000103
<b>CHECK TOTAL:</b>			<b>2,509.00</b>			

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
USGS NATIONAL CENTER MS 270	Steamgauge operation KS River 10.1.23 - 9.30.24	501.1760-301101 MSO - WT/ PROFESSIONAL SERVICES	2,650.00	91176797		
<b>CHECK TOTAL:</b>			<b>2,650.00</b>			
VANDERBILT'S #10, INC.	BOOTS 2024 MSO Treatment WQ ADRIAN DELACRUZ	501.1790-301014 MSO - REG/ WEARING APPAREL/PPE	149.99	291598	22400092	
VANDERBILT'S #10, INC.	2024 JEANS WATER QUALITY LAB - ADRIAN DELACRUZ	501.1790-301014 MSO - REG/ WEARING APPAREL/PPE	161.95	291597		
VANDERBILT'S #10, INC.	BOOTS 2024 MSO Treatment WQ RILEY ROSS	501.1790-301014 MSO - REG/ WEARING APPAREL/PPE	109.99	291599	22400092	
VANDERBILT'S #10, INC.	BOOTS 2024 MSO Solid Waste	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	50.01	291790	22400095	
VANDERBILT'S #10, INC.	2024 Jeans Solid Waste David Hayes	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	189.95	291724	22400223	
<b>CHECK TOTAL:</b>			<b>661.89</b>			
VERITIV OPERATING CO	SPL - hand soap	101.1811-301011 PR - SPL/ OPERATING EXPENSES	999.00	010-12046074		
VERITIV OPERATING CO	SPL cans	101.1811-301011 PR - SPL/ OPERATING EXPENSES	178.68	010-12033014		
VERITIV OPERATING CO	SPL tissue/towels/soap/liners/laundry det	101.1811-301011 PR - SPL/ OPERATING EXPENSES	3,620.78	010-12046073		
<b>CHECK TOTAL:</b>			<b>4,798.46</b>			

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Stratford Water Tower Escrow-City of Lawrence, KS	101-003102 NONDEP/ OMIP-CUSTOMER DEPOSIT RES	6,526.11	10-EC-081324		
VERIZON COMMUNICATIONS INC.	August Mobile Device Charges	101.0601-301008 PDS - BS/ COMMUNICATIONS	462.41	9970833292		323000020
VERIZON COMMUNICATIONS INC.	August Mobile Device Charges	101.0602-301008 PDS - CC/ COMMUNICATIONS	422.40	9970833292		323000020
VERIZON COMMUNICATIONS INC.	August Mobile Device Charges	101.0604-301008 PDS - HI/ COMMUNICATIONS	82.94	9970833292		323000020
VERIZON COMMUNICATIONS INC.	August Mobile Device Charges	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	4,509.16	9970833292		323000020
VERIZON COMMUNICATIONS INC.	August Mobile Device Charges	101.1701-301008 MSO -ADMIN/ COMMUNICATIONS	82.94	9970833292		323000020
VERIZON COMMUNICATIONS INC.	August Mobile Device Charges	101.1710-301008 MSO -TECH/ COMMUNICATIONS	82.94	9970833292		323000020
VERIZON COMMUNICATIONS INC.	August Mobile Device Charges	101.1730-301008 MSO -PRMG/ COMMUNICATIONS	340.30	9970833292		323000020
VERIZON COMMUNICATIONS INC.	August Mobile Device Charges	101.1735-301008 MSO -PRINS/ COMMUNICATIONS	775.41	9970833292		323000020
VERIZON COMMUNICATIONS INC.	August Mobile Device Charges	101.1750-301008 MSO -STRTS/ COMMUNICATIONS	990.12	9970833292		323000020
VERIZON COMMUNICATIONS INC.	August Mobile Device Non-Capital Equipment	101.1750-301011 MSO -STRTS/ OPERATING EXPENSES	222.48	9970833292		323000020
VERIZON COMMUNICATIONS INC.	August Mobile Device Equipment	101.1750-301016 MSO -STRTS/ NONCAPITAL EQUIPMENT	536.21	9970833292		323000020



# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	August Mobile Device Charges	101.1755-301008 MSO -TRAFF/ COMMUNICATIONS	547.43	9970833292		323000020
VERIZON COMMUNICATIONS INC.	August Mobile Device Charges	101.1770-301008 MSO -FM/ COMMUNICATIONS	514.88	9970833292		323000020
VERIZON COMMUNICATIONS INC.	August Mobile Device Charges	101.1801-301008 PR - POOL/ COMMUNICATIONS	292.37	9970833292		323000020
VERIZON COMMUNICATIONS INC.	August Mobile Device Charges	101.1803-301008 PR - CLM/ COMMUNICATIONS	164.42	9970833292		323000020
VERIZON COMMUNICATIONS INC.	August Mobile Device Charges	101.1805-301008 PR - GOLF/ COMMUNICATIONS	244.44	9970833292		323000020
VERIZON COMMUNICATIONS INC.	August Mobile Device Charges	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	1,110.09	9970833292		323000020
VERIZON COMMUNICATIONS INC.	August Mobile Device Charges	101.1809-301008 PR - RFM/ COMMUNICATIONS	496.80	9970833292		323000020
VERIZON COMMUNICATIONS INC.	August Mobile Device Non-Capital Equipment	101.1809-301011 PR - RFM/ OPERATING EXPENSES	79.98	9970833292		323000020
VERIZON COMMUNICATIONS INC.	August Mobile Device Charges	101.1811-301008 PR - SPL/ COMMUNICATIONS	41.47	9970833292		323000020
VERIZON COMMUNICATIONS INC.	August Mobile Device Non-Capital Equipment	101.1811-301011 PR - SPL/ OPERATING EXPENSES	98.73	9970833292		323000020
VERIZON COMMUNICATIONS INC.	August Mobile Device Charges	101.1812-301008 PR -FOREST/ COMMUNICATIONS	616.83	9970833292		323000020
VERIZON COMMUNICATIONS INC.	August Mobile Device Charges	101.1900-301008 HOMELESS/ COMMUNICATIONS	372.39	9970833292		323000020

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	August Mobile Device Charges	203.0403-301008 T&P - TO/ COMMUNICATIONS	133.29	9970833292		323000020
VERIZON COMMUNICATIONS INC.	August Mobile Device Charges	221.1804-301008 PR - CEDT/ COMMUNICATIONS	129.41	9970833292		323000020
VERIZON COMMUNICATIONS INC.	August Mobile Device Charges	245.1795-301008 MSO -FMREM/ COMMUNICATIONS	126.49	9970833292		323000020
VERIZON COMMUNICATIONS INC.	August Mobile Device Charges	501.1701-301008 MSO -ADMIN/ COMMUNICATIONS	551.19	9970833292		323000020
VERIZON COMMUNICATIONS INC.	August Mobile Device Charges	501.1710-301008 MSO -TECH/ COMMUNICATIONS	378.85	9970833292		323000020
VERIZON COMMUNICATIONS INC.	August Mobile Device Charges	501.1730-301008 MSO -PRMG/ COMMUNICATIONS	556.19	9970833292		323000020
VERIZON COMMUNICATIONS INC.	August Mobile Device Charges	501.1735-301008 MSO -PRINS/ COMMUNICATIONS	540.97	9970833292		323000020
VERIZON COMMUNICATIONS INC.	August Mobile Device Non-Capital Equipment	501.1735-301011 MSO -PRINS/ OPERATING EXPENSES	117.46	9970833292		323000020
VERIZON COMMUNICATIONS INC.	August Mobile Device Charges	501.1740-301008 MSO - WD/ COMMUNICATIONS	1,385.61	9970833292		323000020
VERIZON COMMUNICATIONS INC.	August Mobile Device Charges	501.1743-301008 MSO - WM/ COMMUNICATIONS	239.23	9970833292		323000020
VERIZON COMMUNICATIONS INC.	August Mobile Device Non-Capital Equipment	501.1743-301011 MSO - WM/ OPERATING EXPENSES	98.71	9970833292		323000020
VERIZON COMMUNICATIONS INC.	August Mobile Device Charges	501.1745-301008 MSO - WWC/ COMMUNICATIONS	1,141.14	9970833292		323000020

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	August Mobile Device Charges	501.1760-301008 MSO - WT/ COMMUNICATIONS	1,532.71	9970833292		323000020
VERIZON COMMUNICATIONS INC.	August Mobile Device Charges	501.1765-301008 MSO - WWT/ COMMUNICATIONS	1,630.64	9970833292		323000020
VERIZON COMMUNICATIONS INC.	August Mobile Device Non-Capital Equipment	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	98.73	9970833292		323000020
VERIZON COMMUNICATIONS INC.	August Mobile Device Charges	501.1790-301008 MSO - REG/ COMMUNICATIONS	634.21	9970833292		323000020
VERIZON COMMUNICATIONS INC.	August Mobile Device Non-Capital Equipment	501.1790-301011 MSO - REG/ OPERATING EXPENSES	117.46	9970833292		323000020
VERIZON COMMUNICATIONS INC.	August Mobile Device Charges	502.1780-301008 MSO -SOLID/ COMMUNICATIONS	2,209.77	9970833292		323000020
VERIZON COMMUNICATIONS INC.	August Mobile Device Charges	502.1785-301008 MSO - SWP/ COMMUNICATIONS	129.41	9970833292		323000020
VERIZON COMMUNICATIONS INC.	August Mobile Device Charges	503.0402-301008 T&P - PE/ COMMUNICATIONS	621.21	9970833292		323000020
VERIZON COMMUNICATIONS INC.	August Mobile Device Charges	504.1748-301008 MSO -STORM/ COMMUNICATIONS	846.46	9970833292		323000020
VERIZON COMMUNICATIONS INC.	August Mobile Device Non-Capital Equipment	504.1748-301011 MSO -STORM/ OPERATING EXPENSES	117.46	9970833292		323000020
VERIZON COMMUNICATIONS INC.	August Mobile Device Charges	601.0301-301008 CM - CCS/ COMMUNICATIONS	200.05	9970833292		323000020
VERIZON COMMUNICATIONS INC.	August Mobile Device Charges	601.0302-301008 CM - SPS/ COMMUNICATIONS	169.42	9970833292		323000020

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	August Mobile Device Charges	601.0501-301008 COMM-OTRCH/ COMMUNICATIONS	207.35	9970833292		323000020
VERIZON COMMUNICATIONS INC.	August Mobile Device Charges	601.0702-301008 CCL - CCS/ COMMUNICATIONS	92.94	9970833292		323000020
VERIZON COMMUNICATIONS INC.	August Mobile Device Charges	601.0903-301008 HR - EER/ COMMUNICATIONS	305.29	9970833292		323000020
VERIZON COMMUNICATIONS INC.	August Mobile Device Charges	601.1001-301008 FIN -ACCTG/ COMMUNICATIONS	41.47	9970833292		323000020
VERIZON COMMUNICATIONS INC.	August Mobile Device Charges	601.1002-301008 FIN -PURCH/ COMMUNICATIONS	41.47	9970833292		323000020
VERIZON COMMUNICATIONS INC.	August Mobile Device Charges	601.1004-301008 FIN -PAY/ COMMUNICATIONS	129.41	9970833292		323000020
VERIZON COMMUNICATIONS INC.	August Mobile Device Charges	601.1005-301008 FIN -UB/ COMMUNICATIONS	24.30	9970833292		323000020
VERIZON COMMUNICATIONS INC.	August Mobile Device Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	804.41	9970833292		323000020
VERIZON COMMUNICATIONS INC.	August Mobile Device Charges	601.1203-301008 CA-CS/ COMMUNICATIONS	124.41	9970833292		323000020
VERIZON COMMUNICATIONS INC.	August Mobile Device Charges	601.1300-301008 ENV SUST/ COMMUNICATIONS	41.47	9970833292		323000020
VERIZON COMMUNICATIONS INC.	August Mobile Device Charges	601.1400-301008 EQUITY/ COMMUNICATIONS	40.16	9970833292		323000020
VERIZON COMMUNICATIONS INC.	August Mobile Device Non-Capital Equipment	601.1400-301011 EQUITY/ OPERATING EXPENSES	49.99	9970833292		323000020

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	August Mobile Device Charges	601.1775-301008 MSO -FLEET/ COMMUNICATIONS	252.36	9970833292		323000020
VERIZON COMMUNICATIONS INC.	August Mobile Device Charges	604.0906-301008 HR - RISK/ COMMUNICATIONS	46.47	9970833292		323000020
<b>CHECK TOTAL:</b>			<b>35,520.82</b>			
VERIZON CONNECT NWF INC	GPS service	601.1775-301008 MSO -FLEET/ COMMUNICATIONS	4,270.59	OSV000003359291		
<b>CHECK TOTAL:</b>			<b>4,270.59</b>			
VERNON'S LAWNMOWING	Mow blighted properties.	101.0602-301701 PDS - CC/ WEED ABATEMENTS	1,487.00	552640		
<b>CHECK TOTAL:</b>			<b>1,487.00</b>			
VERSASPORT	Playground post cap replacements	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	615.00	AP 14031		
<b>CHECK TOTAL:</b>			<b>615.00</b>			
W.W. GRAINGER, INC.	INV PART KW0124 (4) CMPCT AXIAL FANFLTR/GRDASMBLY,	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	13.36	9212896428	22400048	
W.W. GRAINGER, INC.	INV PART (2) KW0317 AXIAL FAN,OBLONG,6-3/4" H,200/	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	106.60	9214603236	22400048	
W.W. GRAINGER, INC.	INV PART KW0713 (1) DBL DPHRMPMP, FNPT, PTFE/PP, 3/8I	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,515.39	9212785134	22400048	

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
W.W. GRAINGER, INC.	INV PART (6) CAM AND GROOVE COUPLING,2",ALUMINUM	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	117.00	9214266893	22400048	
W.W. GRAINGER, INC.	INV PART (4) KW0318 CMPCT AXIAL FAN GRD,FOR FAN SZ	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	16.52	9214603228	22400048	
W.W. GRAINGER, INC.	stock bumpers	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	26.84	9212034749		
W.W. GRAINGER, INC.	stock fittings	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	46.28	9217579409		
<b>CHECK TOTAL:</b>			<b>1,841.99</b>			
WAGNER, ROBERT	Emp Reimb - AAAE Conf 8/4-8/8/24 Scott Wagner	241.1720-301001 MSO -AIRP/ TRAVEL EXPENSE	188.66	17-SW-080824		
<b>CHECK TOTAL:</b>			<b>188.66</b>			
WASHINGTON NATIONAL INSURANCE CO	081524 - 082824	101.0901-100037 HR-COMP/ INSURANCE	15.67	P2456249		
<b>CHECK TOTAL:</b>			<b>15.67</b>			
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	latch 423	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	48.78	3953241		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	cylinder 423	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,149.81	3953451		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	249.57	3959173		

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	filter 459	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	100.33	3958599		
<b>CHECK TOTAL:</b>			<b>1,548.49</b>			
WHEATLAND WATERS INC.	Water service at Kitsmiller 1723 N 1500 Rd 8/23/24	245.1795-301011 MSO -FMREM/ OPERATING EXPENSES	63.00	INV431956		
WHEATLAND WATERS INC.	Farmland Remediation bottle water svc Kitsmiller	245.1795-301011 MSO -FMREM/ OPERATING EXPENSES	63.00	INV430705		
<b>CHECK TOTAL:</b>			<b>126.00</b>			
WHITE STAR MACHINERY	couplers stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	267.43	06260424		
<b>CHECK TOTAL:</b>			<b>267.43</b>			
WILSON LOCKSMITHING	re-pin cylinder & unjam lock WWTP	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	115.00	9793		
WILSON LOCKSMITHING	door adjustments, lock install/repair Wak WWTP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	577.73	9794		
WILSON LOCKSMITHING	cylinder & lock assy repair KRWWTP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	232.99	9792		
WILSON LOCKSMITHING	KSWWTP entry knob repair & replacements	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	333.92	9840	22400074	
<b>CHECK TOTAL:</b>			<b>1,259.64</b>			

# CLAIM REPORT

## 9/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WINTERMANTEL, MIKE	WRWWTP Tractor Rental 8/12/24	501.1765-301007 MSO - WWT/ RENTALS AND LEASES	1,000.00	17-KG-081224		
<b>CHECK TOTAL:</b>			<b>1,000.00</b>			
WOOLPERT INC	2A23000-MS CI-4 Prof Svcs 6/1/24-8/3/24	201.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	17,755.87	PTIN0029721		323000555
WOOLPERT INC	2A23000-MS CI-4 Prof Svcs 6/1/24-8/3/24	501.1740-301101 MSO - WD/ PROFESSIONAL SERVICES	4,383.50	PTIN0029721		323000555
WOOLPERT INC	2A23000-MS CI-4 Prof Svcs 6/1/24-8/3/24	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	4,486.87	PTIN0029721		323000555
WOOLPERT INC	2A23000-MS CI-4 Prof Svcs 6/1/24-8/3/24	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	8,870.38	PTIN0029721		323000555
WOOLPERT INC	2A23000-MS CI-4 Prof Svcs 6/1/24-8/3/24	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	8,870.38	PTIN0029721		323000555
<b>CHECK TOTAL:</b>			<b>44,367.00</b>			
YOUNG, HALEE	Mileage Reimbursement - 7/2024	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	107.87	18-HY-070124		
<b>CHECK TOTAL:</b>			<b>107.87</b>			
<b>CLAIM TOTAL:</b>			<b>3,914,565.57</b>			
<b>VENDOR TOTAL:</b>			<b>380</b>			