



Claim Report 9/5/2023

<u>Description:</u>	<u>Date</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-54):		\$4,860,037.10	<u>199</u>
Non-Payroll Claims Paid by ACH:			
Thomas McGee	8/22/2023	\$24,957.98	
Aetna	8/23/2023	\$64,435.86	
Aetna	8/24/2023	\$22,821.10	
Delta Dental	8/25/2023	\$10,686.60	
US Bank	8/28/2023	\$373,485.22	
Thomas McGee	8/29/2023	\$4,118.73	
Aetna	8/30/2023	\$84,647.61	
Delta Dental	9/1/2023	\$10,326.20	
Aetna	9/5/2023	\$6,830.71	
Black Hills	9/6/2023	\$9,065.18	
ACH Claims Total:		<u>\$611,375.19</u>	<u>5</u>
Payroll Prepaid Withholdings:			
KPERS	8/24/2023	\$234,527.59	
KPF	8/24/2023	\$318,773.24	
KPERS OGLI	8/24/2023	\$2,542.27	
KPF OGLI	8/24/2023	\$762.04	
Firefighters Relief Association	9/1/2023	\$3,077.27	
Fraternal Order of Police	9/1/2023	\$1,568.70	
Local 1956	9/1/2023	\$5,001.58	
Lawrence Police Officers Association	9/1/2023	\$1,316.10	
Nationwide Retirement Solutions	9/1/2023	\$102,626.22	
Garnishments	9/1/2023	\$8,528.89	
Tax Liability	9/1/2023	\$637,758.05	
Payroll Withholding Checks:			
Firefighters Maintenance	9/1/2023	\$189.00	
United Way of Kaw Valley	9/1/2023	\$291.47	
Teamsters Local Union	9/1/2023	\$3,285.50	
Net Payroll:		\$1,840,304.35	
Payroll Total:		<u>\$3,160,552.27</u>	<u>9</u>
TOTAL:		\$8,631,964.56	
TOTAL VENDOR COUNT:		213	

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

Miles Excavating-construction srvc thru 7/27/23

Miles Excavating Inc.

\$1,632,719.25



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ACROSS THE STREET PRODUCTIONS, INC	Blue Card renewal 1 year	101.1603-301003	435.62	INV15168		
ACROSS THE STREET PRODUCTIONS, INC	Blue Card renewal 1 year	LDCFM - SS/ EDUCATION, TRAINING, 801.1603-301003 LDCFMSS/ EDUCATION, TRAINING, &	3,920.61	INV15168		
CHECK TOTAL:			4,356.23			
ACUSHNET COMPANY	EBGC resale items	101.1805-000205	634.44	916134872		
		PR - GOLF/ EAGLE BEND INVENTORY				
CHECK TOTAL:			634.44			
ADVANCE AUTO PARTS	brake pads and rotor for unit 535	601.1775-000203	417.27	5134322203593		
		MSO -FLEET/ CMG PARTS				
CHECK TOTAL:			417.27			
AETNA	Admin Services Contract Services Fee	602.0901-301202	40,009.44	09-BW-090123		
		HR - COMP/ INSURANCE ADMIN				
CHECK TOTAL:			40,009.44			
AIR FILTER PLUS INC	CWTP - AIR FILTERS	501.1760-301502	357.43	424766		
		MSO - WT/ REPAIRS &				
AIR FILTER PLUS INC	WRWWTP WEST - AIR FILTERS	501.1765-301502	268.34	424769		
		MSO - WWT/ REPAIRS &				
AIR FILTER PLUS INC	WRWWTP EAST - AIR FILTERS	501.1765-301502	121.74	424770		
		MSO - WWT/ REPAIRS &				
CHECK TOTAL:			747.51			
AMERICAN RED CROSS	LIAC lifeguard training class	101.1801-301003	44.00	22616319		
		PR - POOL/ EDUCATION, TRAINING, &				
CHECK TOTAL:			44.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
AQUATIC ECOSYSTEM CONSULTANTS, LLC	Oregon Trail pond vegetation treatment	101.1807-301502 PR -TRAILS/ REPAIRS &	545.00	5112	22300252	
AQUATIC ECOSYSTEM CONSULTANTS, LLC	Vegetation management in Arboretum Pond	101.1807-301502 PR -TRAILS/ REPAIRS &	514.00	5116	22300221	
CHECK TOTAL:			1,059.00			
ARMOR EQUIPMENT	belts stock	601.1775-000203 MSO -FLEET/ CMG PARTS	184.06	0004893-IN		
CHECK TOTAL:			184.06			
ASC PUMPING EQUIPMENT	LIAC-Replace damaged impeller on the Lap Pool pump	224.1807-301502 PR-PLTMGT/ REPAIRS &	3,612.00	INV004550	22300448	
CHECK TOTAL:			3,612.00			
ASSESSMENTS LLC	OUI Evaluation	101.1207-301103 CAMC -SERV/ PROFESSIONAL	150.00	190		
CHECK TOTAL:			150.00			
AUL APPRAISALS LC	GREEK HOUSE PROJ-SIGMA NU PL & EMERY RD	506.1745-301101 MSO WWCOLL/ PROFESSIONAL	2,750.00	C-1877		
CHECK TOTAL:			2,750.00			
BARTLETT & WEST INC	Task Order No5 design urgent storm sewer TO 5	101.1750-301102 MSO -STRTS/ PROFESSIONAL	215.00	730092660		322000479
BARTLETT & WEST INC	Task Order No5 design urgent storm sewer TO 5	003.1748-301102 MSO STORMW/ PROFESSIONAL	1,897.52	730092660		322000479
BARTLETT & WEST INC	Task Order No3 Bartlett & West ON CALL STORMWATER	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	771.00	730092657		322000511
BARTLETT & WEST INC	MS-2298012 CI-11 Prof Svcs 7/1/23 - 7/28/23	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	257.00	730092658		322000428
BARTLETT & WEST INC	Task Order No5 design urgent storm sewer TO 5	504.1748-301102 MSO -STORM/ PROFESSIONAL	2,686.48	730092660		322000479



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			5,827.00			
BETTIS ASPHALT & CONSTRUCTION INC	HMA COMM. GR.	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,428.36	2307139	22300272	
CHECK TOTAL:			1,428.36			
BEVERAGE CARBONATION SERVICE	LIAC Monthly equipment rental	101.1801-301007 PR - POOL/ RENTALS AND LEASES	195.00	R146026		
BEVERAGE CARBONATION SERVICE	LOAC Monthly equipment rental	101.1801-301007 PR - POOL/ RENTALS AND LEASES	65.00	R146028		
CHECK TOTAL:			260.00			
BLACK & VEATCH CORPORATION	9D23001-MS KWTP Sediment study- PROF SRVC THRU 6/30	501.1760-301102 MSO - WT/ PROFESSIONAL	5,282.25	1402857		323000180
BLACK & VEATCH CORPORATION	9D23001-MS KWTP Sediment Study srvc thru 6/02/23	501.1760-301102 MSO - WT/ PROFESSIONAL	4,958.75	1401173		323000180
BLACK & VEATCH CORPORATION	9D23001-MS KWTP - PROF SRVC 5/5/23	501.1760-301102 MSO - WT/ PROFESSIONAL	2,487.25	1399271		323000180
BLACK & VEATCH CORPORATION	MS-200013 - Prof. Services THRU 8/4/23	026.1765-301102 MSOWWTR/ PROFESSIONAL	16,575.50	1404773		322000356
BLACK & VEATCH CORPORATION	Prof. Services for pilot design - THRU 8/04/23	027.1765-301102 MSO WWTR/ PROFESSIONAL	84,239.17	1404796		322000356
CHECK TOTAL:			113,542.92			
BLUE JAZZ JAVA	COFFEE SERVICES/CREAMER	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	160.52	638331		
BLUE JAZZ JAVA	Breakroom supplies	601.0902-301011 HR - PDT/ OPERATING EXPENSES	31.42	638062		
BLUE JAZZ JAVA	Breakroom supplies	601.1001-301011 FIN -ACCTG/ OPERATING EXPENSES	15.71	638062		
BLUE JAZZ JAVA	Breakroom supplies	601.1002-301011 FIN -PURCH/ OPERATING EXPENSES	15.72	638062		
BLUE JAZZ JAVA	Breakroom supplies	601.1003-301011 FIN-BUDGET/ OPERATING	15.71	638062		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BLUE JAZZ JAVA	Breakroom supplies	601.1004-301011 FIN -PAY/ OPERATING EXPENSES	15.71	638062		
CHECK TOTAL:			254.79			
BRACCIANO PEST CONTROL	Monthly Pest Control ITC	101.1505-301502 PD - PRSTD/ REPAIRS &	62.05	5139		
CHECK TOTAL:			62.05			
BUSINESS HEALTH CENTER	Employee physicals	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	1,711.00	178084		
BUSINESS HEALTH CENTER	Drug screens	601.0904-301101 HR - HIRE/ PROFESSIONAL	685.00	178078		
BUSINESS HEALTH CENTER	pre hiring screenings/drug screens	601.0904-301101 HR - HIRE/ PROFESSIONAL	639.00	177904		
CHECK TOTAL:			3,035.00			
CATHOLIC CHARITIES OF NE KANSAS	2022 ESG allocation for CCNEK	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE	7,577.70	06-DW-481-082523		322000508
CHECK TOTAL:			7,577.70			
CCG SAFETY GEAR LLC	Uniform Vest Slate Solutions Velcro ID Panels	101.1505-301014 PD - PRSTD/ WEARING	81.50	1369		
CHECK TOTAL:			81.50			
CENTRAL MECHANICAL CONSTRUCTION CO	ITC HVAC Preventative maint. QTR	101.1505-301502 PD - PRSTD/ REPAIRS &	2,240.00	000098083		323000076
CHECK TOTAL:			2,240.00			
CENTRAL SALT, LLC	2,000 Tons of Bulk Highway De-icing Salt	101.1750-301018 MSO -STRTS/ ROAD SALT	16,008.97	PSI19-75109		22300427



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			16,008.97			
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	322.35	681537		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier and Lease Services for LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	200.60	682186		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	706.16	682554		
CENTURY BUSINESS TECHNOLOGIES INC	LIAC copier lease 9/1-12/31/23	101.1801-301007 PR - POOL/ RENTALS AND LEASES	1,076.61	682820		
CHECK TOTAL:			2,305.72			
CINTAS	Monthly First Aid Kit Replenishment	101.1504-301011 PD - PAT/ OPERATING EXPENSES	227.52	5171252798		
CHECK TOTAL:			227.52			
CITY WIDE MAINTENANCE CO INC	Janitorial Supplies for LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	309.27	52001011362		
CITY WIDE MAINTENANCE CO INC	Monthly Janitorial Services ITC	101.1505-301502 PD - PRSTD/ REPAIRS &	1,340.00	32001041297		323000329
CITY WIDE MAINTENANCE CO INC	Admin monthly janitorial service	101.1601-301502 LDCFM -OPS/ REPAIRS &	1,210.00	32001041305		
CITY WIDE MAINTENANCE CO INC	Training Center monthly janitorial service	101.1601-301502 LDCFM -OPS/ REPAIRS &	930.03	32001041306		
CITY WIDE MAINTENANCE CO INC	STREETS BLDG - 3XWK	101.1750-301502 MSO -STRTS/ REPAIRS &	450.00	32001040804	22300078	322000286
CITY WIDE MAINTENANCE CO INC	JANITORIAL SRVC	101.1755-301502 MSO -TRAFF/ REPAIRS &	535.00	32001040813	22300078	322000286
CITY WIDE MAINTENANCE CO INC	TRAFFIC BLDG - 2X WK	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	8,410.00	32001040796	22300078	322000286
CITY WIDE MAINTENANCE CO INC	DGCO HEALTH DEPT - 5x wk	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	640.00	32001041309		323000127
CITY WIDE MAINTENANCE CO INC	Janitorial Services - Park & R	241.1720-301502 MSO -AIRP/ REPAIRS &	525.00	32001040795	22300078	322000286
CITY WIDE MAINTENANCE CO INC	AIRPORT - 2x WK JANITORIAL SERVICE	503.1770-301502 MSO -FACMG/ REPAIRS &	1,070.00	32001040818	22300079	322000282
CITY WIDE MAINTENANCE CO INC	RIVERFRONT GARAGE - 5X WK					
CITY WIDE MAINTENANCE CO INC	JANITORIAL SRVC					



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CITY WIDE MAINTENANCE CO INC	NH GARAGE - 5X WK JANITORIAL SRVC	503.1770-301502 MSO -FACMG/ REPAIRS &	1,415.00	32001040820	22300079	322000282
CITY WIDE MAINTENANCE CO INC	city hall - 5x wk janitorial srvc	601.1770-301502 MSO -FACMG/ REPAIRS &	5,925.39	32001040811	22300080	322000288
CITY WIDE MAINTENANCE CO INC	CMG - 5x WK JANITORIAL SERVICE	601.1775-301502 MSO -FLEET/ REPAIRS &	785.00	32001040794	22300078	322000286
CHECK TOTAL:			23,544.69			
CK SUPPLY	Carbon Dioxide BULK 24 TON	501.1760-301013 MSO - WT/ CHEMICALS	4,651.20	CK4351484	22300171	323000019
CHECK TOTAL:			4,651.20			
CLIFFORD POWER SYSTEMS INC	natural gas treated as fuel	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	499.09	17-4101785677-0823		
CLIFFORD POWER SYSTEMS INC	Generator Service	601.1775-301501 MSO -FLEET/ REPAIRS &	1,310.00	PMA-0105291		
CLIFFORD POWER SYSTEMS INC	Generator Service	601.1775-301501 MSO -FLEET/ REPAIRS &	1,932.00	PMA-0105559		
CHECK TOTAL:			3,741.09			
COBRA PUMA GOLF	EBGC resale items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	2,595.00	G3289192		
CHECK TOTAL:			2,595.00			
COLEMAN EQUIPMENT	socket 767	601.1775-000203 MSO -FLEET/ CMG PARTS	56.82	586831		
CHECK TOTAL:			56.82			
COMPASS GROUP USA INC	Admin refreshments	101.1601-301011 LDCFM -OPS/ OPERATING	260.89	MCI23638		
COMPASS GROUP USA INC	Station 1 refreshments	101.1601-301011 LDCFM -OPS/ OPERATING	281.63	MCI23844		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
COMPASS GROUP USA INC	Station 5 refreshments	101.1601-301011 LDCFM -OPS/ OPERATING	292.17	MCI23962		
COMPASS GROUP USA INC	EBGC concession items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	617.41	MCI23843		
COMPASS GROUP USA INC	EBGC concession items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	718.65	MCI23974		
CHECK TOTAL:			2,170.75			
CONRAD FIRE EQUIPMENT INC	Fire hose adaptor	101.1601-301011 LDCFM -OPS/ OPERATING	195.84	569881		
CONRAD FIRE EQUIPMENT INC	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS	514.45	569851		
CONRAD FIRE EQUIPMENT INC	parts 654	601.1775-000203 MSO -FLEET/ CMG PARTS	364.27	569768		
CHECK TOTAL:			1,074.56			
COOK FLATT & STROBEL ENGINEERS	MS5-A23001 CI-4 Prof Svcs through 7/31/23	201.1750-301102 MSO STREET/ PROFESSIONAL	6,435.00	51012		323000182
CHECK TOTAL:			6,435.00			
CORE & MAIN LP	Inv. Part WD0550535 Monitor Cover W/Plastic Lid &	501.1740-000202 MSO - WD/ WATER PLANT	2,877.54	S934600		22300074
CORE & MAIN LP	Inv. Part WD2050733 8X13 MJ ANCH CPLG C153 EPXY IM	501.1740-000202 MSO - WD/ WATER PLANT	431.84	T000750		22300074
CORE & MAIN LP	Inv. Part WD2050751 12 MJ CAP C153 EPXY IMP	501.1740-000202 MSO - WD/ WATER PLANT	528.98	T162341		22300074
CORE & MAIN LP	Inv. Part WD0000027 3/4X100' CTS PE TUBING 250PSI	501.1740-000202 MSO - WD/ WATER PLANT	530.00	T165707		22300074
CORE & MAIN LP	Inv. Part WD0100454 860-54-0217-16 8 HYMAX 2 FLIP	501.1740-000202 MSO - WD/ WATER PLANT	2,526.00	T241782		22300074
CORE & MAIN LP	Inv. Part WD0300131 S90-803 8X3/4CC BRS SAD 9.05 O	501.1740-000202 MSO - WD/ WATER PLANT	2,566.25	T241803		22300074
CORE & MAIN LP	Inv. Part WD0250141 2 BRASS TEE NO LEAD (I)	501.1740-000202 MSO - WD/ WATER PLANT	257.58	T256798		22300074
CORE & MAIN LP	Construction services - JULY METER INSTALLS	025.1743-303002 MSO METERS/ INFRASTRUCTURE	496,982.33	T387249		322000466



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			506,700.52			
COTTONWOOD INC	Downtown litter pick-up	221.1804-301502 PR - CEDT/ REPAIRS &	240.63	CI-008037		323000079
CHECK TOTAL:			240.63			
CROSS GENERATIONS LAWN CARE LLC	Renew mowing contract District	101.1812-301502 PR -FOREST/ REPAIRS &	2,036.80	1249		323000206
CROSS GENERATIONS LAWN CARE LLC	Mowing Services District #2 Ar	101.1812-301502 PR -FOREST/ REPAIRS &	789.60	1251		323000187
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	101.1812-301502 PR -FOREST/ REPAIRS &	1,020.85	1252		323000186
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	101.1812-301502 PR -FOREST/ REPAIRS &	1,665.45	1253		323000185
CROSS GENERATIONS LAWN CARE LLC	Renew mowing contract District	501.1745-301502 MSO - WWC/ REPAIRS &	144.00	1249		323000206
CROSS GENERATIONS LAWN CARE LLC	Mowing Services District #2 Ar	501.1745-301502 MSO - WWC/ REPAIRS &	170.82	1251		323000187
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	501.1745-301502 MSO - WWC/ REPAIRS &	105.30	1252		323000186
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	501.1745-301502 MSO - WWC/ REPAIRS &	511.65	1253		323000185
CROSS GENERATIONS LAWN CARE LLC	Renew mowing contract District	501.1760-301502 MSO - WT/ REPAIRS &	217.00	1249		323000206
CROSS GENERATIONS LAWN CARE LLC	Mowing Services District #2 Ar	501.1760-301502 MSO - WT/ REPAIRS &	23.94	1251		323000187
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	501.1760-301502 MSO - WT/ REPAIRS &	63.40	1252		323000186
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	501.1765-301502 MSO - WWT/ REPAIRS &	487.35	1252		323000186
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	601.1770-301502 MSO -FACMG/ REPAIRS &	150.35	1252		323000186
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	802.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	95.00	1252		323000186
CHECK TOTAL:			7,481.51			



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CULLIGAN WATER OF KC	WATER SERVICE AT KITSMILLER RESIDENCE	245.1795-301011 MSO -FMREM/ OPERATING	44.00	INV337934		
CHECK TOTAL:			44.00			
DAVID KELLUM	SPL reupholstered 8 chairs	224.1807-301502 PR-PLTMGT/ REPAIRS &	2,400.00	18-DF-081623		
CHECK TOTAL:			2,400.00			
DELL MARKETING L.P.	MSO Computer Replacements Quote # 3000157032925	101.1701-301016 MSO -ADMIN/ NONCAPITAL	1,482.00	10688317780		22300428
DELL MARKETING L.P.	MSO Computer Replacements Quote # 3000157032925	101.1750-301016 MSO -STRTS/ NONCAPITAL	4,446.00	10688317780		22300428
DELL MARKETING L.P.	MSO Computer Replacements Quote # 3000157032925	501.1740-301016 MSO - WD/ NONCAPITAL EQUIPMENT	2,964.00	10688317780		22300428
DELL MARKETING L.P.	MSO Computer Replacements Quote # 3000157032925	501.1745-301016 MSO - WWC/ NONCAPITAL	2,223.00	10688317780		22300428
DELL MARKETING L.P.	MSO Computer Replacements Quote # 3000157032925	501.1760-301016 MSO - WT/ NONCAPITAL EQUIPMENT	741.00	10688317780		22300428
DELL MARKETING L.P.	MSO Computer Replacements Quote # 3000157032925	501.1765-301016 MSO - WWT/ NONCAPITAL	8,151.00	10688317780		22300428
DELL MARKETING L.P.	MSO Computer Replacements Quote # 3000157032925	501.1790-301016 MSO - REG/ NONCAPITAL	1,482.00	10688317780		22300428
DELL MARKETING L.P.	Micro	502.1780-301016 MSO -SOLID/ NONCAPITAL	1,472.00	10686428919		
DELL MARKETING L.P.	MSO Computer Replacements Quote # 3000157032925	502.1780-301016 MSO -SOLID/ NONCAPITAL	1,482.00	10688317780		22300428
DELL MARKETING L.P.	MSO Computer Replacements Quote # 3000157032925	601.1770-301016 MSO -FACMG/ NONCAPITAL	741.00	10688317780		22300428
DELL MARKETING L.P.	MSO Computer Replacements Quote # 3000157032925	601.1775-301016 MSO -FLEET/ NONCAPITAL	741.00	10688317780		22300428
CHECK TOTAL:			25,925.00			
DISNEY FAMILY THERAPY LLC	Therapy 60 Mins with Client	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	195.00	15-WD-081423		
DISNEY FAMILY THERAPY LLC	Therapy Services	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	315.00	15-WD-081823		



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DISNEY FAMILY THERAPY LLC	Therapy Services	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	195.00	15-WD-0080923		
CHECK TOTAL:			705.00			
DOWNING SALES & SERVICE INC	PINS 412	601.1775-000203 MSO -FLEET/ CMG PARTS	723.47	074080		
DOWNING SALES & SERVICE INC	STOCK PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS	548.07	074029		
DOWNING SALES & SERVICE INC	stock shoes	601.1775-000203 MSO -FLEET/ CMG PARTS	885.47	074097		
CHECK TOTAL:			2,157.01			
DPC INDUSTRIES INC	4,484 gal - Sodium Hypochlorite for CWTP and KWTP	501.1760-301013 MSO - WT/ CHEMICALS	9,228.35	817002232-23	22300198	
DPC INDUSTRIES INC	4,710 gal - Sodium Hypochlorite for CWTP and KWTP	501.1760-301013 MSO - WT/ CHEMICALS	9,693.35	817002262-23	22300198	
DPC INDUSTRIES INC	4,699 gal - Sodium Hypochlorite for CWTP and KWTP	501.1760-301013 MSO - WT/ CHEMICALS	9,671.94	817002311-23	22300198	
CHECK TOTAL:			28,593.64			
DREXEL TECHNOLOGIES INC	POSTING FEE - PINNACLE WOODS WATER MAIN	101.1730-301101 MSO -PRMG/ PROFESSIONAL	61.00	INV112583		
CHECK TOTAL:			61.00			
ELECTRONIC TECHNOLOGY INC	SECURITY CAMERAS TO BE INSTALLED AT COMM HEALTH	601.1770-301502 MSO -FACMG/ REPAIRS &	8,577.35	22328	22300419	
CHECK TOTAL:			8,577.35			
ELIXIR RX SOLUTIONS, LLC	Group Plan 10000467 Claims 08/01-08/15/23	602.0901-300113 HR - COMP/ PRESCRIPTION CLAIMS	177,456.35	525375		
ELIXIR RX SOLUTIONS, LLC	Group Plan 10000467 Claims 08/01-08/15/23	602.0901-301202 HR - COMP/ INSURANCE ADMIN	2,051.50	525375		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			179,507.85			
ENVIRONMENTAL RESOURCE ASSOCIATES	Blanket PO for Quality standards	501.1790-301011 MSO - REG/ OPERATING EXPENSES	2,113.28	051211	22300213	
CHECK TOTAL:			2,113.28			
EQUIPMENTSHARE.COM, INC.	blower parts 274	601.1775-000203 MSO -FLEET/ CMG PARTS	832.39	303628-000		
CHECK TOTAL:			832.39			
EUROFINS EATON ANALYTICAL, LLC	Lab analysis - J69629-1 7/14/23	501.1790-301101 MSO - REG/ PROFESSIONAL	86.00	8100060864	22300174	
CHECK TOTAL:			86.00			
EVERGY KANSAS CENTRAL INC	Monthly Evergy Service for LPD HQ	101.1501-301401 PD - OOC/ UTILITIES/ELECTRIC	9,028.40	7812093303082223		
EVERGY KANSAS CENTRAL INC	Monthly Evergy Service For ITC	101.1501-301401 PD - OOC/ UTILITIES/ELECTRIC	8,656.85	2999991849082323		
EVERGY KANSAS CENTRAL INC	August 2023 electric bill 2128 Harper St	101.1601-301401 LDCFM -OPS/ UTILITIES/ELECTRIC	1,550.54	0602334305-0823		
EVERGY KANSAS CENTRAL INC	August 2023 electric bill 2121 Wakarusa Dr	101.1601-301401 LDCFM -OPS/ UTILITIES/ELECTRIC	1,619.90	0680305248-0823		
EVERGY KANSAS CENTRAL INC	August 2023 electric bill 1941 Haskell Ave	101.1601-301401 LDCFM -OPS/ UTILITIES/ELECTRIC	380.29	0880333924-0823		
EVERGY KANSAS CENTRAL INC	August 2023 electric bill 1839 Mass	101.1601-301401 LDCFM -OPS/ UTILITIES/ELECTRIC	224.13	2708228060-0823		
EVERGY KANSAS CENTRAL INC	August 2023 electric bill 3708 W 6th	101.1601-301401 LDCFM -OPS/ UTILITIES/ELECTRIC	1,111.56	6778196639-0823		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 2ND AND PERRY UNDERPASS - The	101.1749-301401 MSO -LEVVEE/ UTILITIES/ELECTRIC	257.31	7528051146-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 547 MAPLE ST - The Levy	101.1749-301401 MSO -LEVVEE/ UTILITIES/ELECTRIC	209.85	7823814381-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 734 N 2ND ST WEST - The Levy	101.1749-301401 MSO -LEVVEE/ UTILITIES/ELECTRIC	23.86	7884438767-082023		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 734 N 2ND ST EAST - The Levy	101.1749-301401 MSO -LEVEE/ UTILITIES/ELECTRIC	1,661.64	9707459148-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 6TH AND WALNUT - The Levy	101.1749-301401 MSO -LEVEE/ UTILITIES/ELECTRIC	44.05	9984843584-082023		
EVERGY KANSAS CENTRAL INC	23rd & Ponderosa 7/7/23-8/7/23	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	23.87	8313729635-080723		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 1901 HASKELL AVE LT - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	51.66	3383171429-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 600 ROCKLEDGE RD - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	51.36	4580134456-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 1550 MARYLAND SAL - Decorativ	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	22.86	4593628387-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 403 N KASOLD DR - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	47.69	4604417445-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 1500 IOWA SIGNL - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	59.44	4642272182-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 5990 W 6TH SIGNL - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	62.70	4649156921-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 4490 BOB BILLING PKWY SIGNL -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	55.23	4715360208-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 8TH AND NEW HAMP - Street Lig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	240.11	4724682137-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 2901 1/2 CLINTON PKWY SIGL -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	49.53	4746243545-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 5101 OVERLAND DR LITES - Roun	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	35.94	4752189427-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 206 E 7TH LIGHT - Street Ligh	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	46.38	4959078449-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 302 W 12TH ST LITES - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	90.33	4974437524-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 611 E 19TH SIGNL - Cross Walk	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	27.51	5014136447-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 1330 W 19TH ST SIGNL - Decora	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	52.86	5207770960-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 941 E 11TH ST - Sanitation	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	494.65	5232816040-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 755 N KASOLD LITES - Roundabo	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	37.78	5247922242-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 9TH AND MISS - Traffic Signal	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	32.47	5274276626-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 1035 N 3RD ST - Traffic Signa	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	65.36	5406686767-082023		



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EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 4650 BAUER BROOK CT ST LT - D	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	54.70	5548682001-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 2301 ALABAMA ST SIGNL - Traff	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	29.10	5563714068-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 11TH & KENTUCKY - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	20.29	7395742281-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 435 ELM ST - School Beacons	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	7423675046-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 1133 WILLIAMSBURG CT LITES -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	38.64	7580294469-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 2400 CROSSGATE DR SGNL - Roun	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	44.05	7607785925-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 3400 IOWA ST SIGNL - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	47.86	7643374204-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 1045 IOWA ST - Traffic Signal	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	11.95	7672398781-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 2975 PETERSON RD SIGNL - Cros	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	7691133228-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 19TH AND TENNESSEE - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	22.82	7718077445-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 5602 CHIMNEY ROCKS CIR LITE -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	31.19	7828654821-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 1314 KENTUCKY ST SIGNL - Scho	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	7864432858-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 6TH AND VERMONT - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	23.56	7911126430-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 1201 OREAD AVE LITES - Street	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	26.87	7912193668-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 2495 CLINTON PKWY SIGNL - Tra	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	80.65	7970730143-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 1400 MASSACHUSETTS ST TRFLT -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	23.61	7980238549-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 5425 ROCK CHALK DR LITES - St	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	38.05	7993259365-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 810 W 6TH ST - Street Lights	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	36.16	8010893131-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 420 E 11TH SIGNL - Cross Walk	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	28.11	8090193149-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 8TH & VERMONT - Traffic Signa	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	102.39	8133416527-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill CLINTON AND INVERNESS - Traff	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	32.42	8155478003-082023		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 1500 GEORGE WILLI WAY S WAY S	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	84.03	8157060303-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 19TH AND KENTUCKY - Traffic S	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	30.97	8219855677-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 4854 HARVARD RD LITES - Stree	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	34.31	8227972749-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 937 E 11TH ST SIGNL - Cross W	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	26.97	8303031565-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 2399 W 31 SIGL - Traffic Sign	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	76.05	8333726844-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 2510 OCONNELL RD LITES - Roun	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	37.25	8335467562-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 6TH AND MONTEREY - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	30.94	8371598424-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 11TH & TENN - Traffic Signals	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	82.95	8394441366-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 6TH AND MASS - Street Lights	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	139.87	8437224567-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 1498 MONTEREY WAY SIGL - Traf	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	20.95	8643687145-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 215 E 9TH ST LITES - Decorati	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	38.20	8669418346-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 701 KENTUCKY ST SIGNL - Traff	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	41.26	8685191902-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 4701 BAUER FARMS - Decorative	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	143.81	8806257589-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 690 W 11TH ST LITES - Street	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	27.45	8827249701-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 1502 KASOLD DR SIGNL - Traffi	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	54.37	8847463903-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill KASOLD & HARVARD - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	53.51	8860446320-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 17TH AND MASSACHUSETTS - Traf	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	43.69	8884468793-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 435 MAINE ST - Traffic Signal	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	9025859151-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 4290 BOB BILLING PKWY SIGNL -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	60.88	9105377221-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 1577 BIRDIE WAY - Roundabout	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	53.72	9201815848-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 5400 ROCK CHALK DR LITES - St	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	37.77	9216245803-082023		



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EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 1910 OUSDAHL SIGNL - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	64.28	9347476741-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 206 LOCUST ST SIGNL - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	36.00	9449128142-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 5704 BOB BILLINGS PKWY SIGNL	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	58.61	9519749564-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 201 W 8TH ST LITES - Decorati	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	36.76	9756513460-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 21ST & Mass and 3504 Clinton	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	105.51	9803390944-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 6TH IOWA SIGNL - Traffic Sign	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	134.75	9825771283-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 927 NEW HAMPSHIRE ST STLTS -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	206.05	9971479561-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 2300 NAISMITH TRFLT - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	56.26	9994239369-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 1030 VERMONT ST LITES - Stree	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	31.92	9997889861-082023		
EVERGY KANSAS CENTRAL INC	23rd & HASKELL SIGNAL - 6/28-7/28	101.1755-301401 MSO -TRAFF/ UTILITIES/ELECTRIC	35.51	2007228328-072823		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 940 NEW HAMPSHIRE ST - Lawren	101.1770-301401 MSO -FM/ UTILITIES/ELECTRIC	5,192.08	4865155820-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 1141 MASSACHUSETTS ST POOL -	101.1801-301401 PR - POOL/ UTILITIES/ELECTRIC	141.34	3597188347-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 741 KENTUCKY ST POOL - Pools	101.1801-301401 PR - POOL/ UTILITIES/ELECTRIC	4,617.97	6130053624-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 4706 OVERLAND DR - Pools	101.1801-301401 PR - POOL/ UTILITIES/ELECTRIC	11,723.76	8469130021-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 1517 E 15TH ST LITE - Cemete	101.1803-301401 PR - CLM/ UTILITIES/ELECTRIC	51.97	0109078480-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill EAST 15TH - Cemetery	101.1803-301401 PR - CLM/ UTILITIES/ELECTRIC	37.03	5005883022-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill SEXTON HOUSE - Cemetery	101.1803-301401 PR - CLM/ UTILITIES/ELECTRIC	104.58	5753154198-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 941 E 11TH ST - Parks Depart	101.1803-301401 PR - CLM/ UTILITIES/ELECTRIC	1,280.74	9389865668-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 1248 E 902 RD (HOLE 7) - Mun	101.1805-301401 PR - GOLF/ UTILITIES/ELECTRIC	199.12	0284690624-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 1248 E 902 RD (HOLE 6) - Mun	101.1805-301401 PR - GOLF/ UTILITIES/ELECTRIC	195.53	0718291488-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 1248 E 902 RD - Municipal Go	101.1805-301401 PR - GOLF/ UTILITIES/ELECTRIC	211.36	2853012827-082023		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 1248 E 902 RD KGA - Municipa	101.1805-301401 PR - GOLF/ UTILITIES/ELECTRIC	327.33	7567234367-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 1248 E 902 - Municipal Golf	101.1805-301401 PR - GOLF/ UTILITIES/ELECTRIC	3,027.91	9996947542-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 11TH & DELAWARE SAL - Space	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	30.61	0097070105-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill PKING LOT-8TH & 9TH - Space	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	135.19	0166761566-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill HOLCOM PARK - Parks Departme	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	92.36	0312701438-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill E BANK SHELTER AND SL - Spac	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	25.07	0427882219-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill NE CRNR 6TH AND TENN - Parks	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	24.35	0458147334-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 600 ROCKLEDGE RD IRRIG - Par	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	26.01	0460605841-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 19TH AND MOODIE RD - Parks D	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	244.80	0526915926-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 800 RHODE ISLAND ST SAL - Sp	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	119.17	0564711468-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 1420 E 11TH - Parks Departme	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	29.22	0744063321-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 2800 LOUISIANA ST - Parks De	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	45.81	0918010732-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 2811 KENSINGTON RD - Parks D	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	38.56	0944453589-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill N 3RD - Parks Department	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	26.76	1024021913-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill HARVARD & MONTEREY WAY SAL -	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	48.36	1226364353-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 100 MCDONALD DR - Parks Depa	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	72.78	1351256559-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 1110 HASKELL AVE - Parks Dep	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	45.93	1525135167-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 2540 E 23RD ST IRRIG - Parks	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	24.19	1844648765-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 600 ROCKLEDGE RD LITES - Par	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	23.86	2023616302-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 810 ROCKLEDGE RD - Parks Dep	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	62.34	2055786468-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill MONTANA & KANSAS - Space Lig	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	27.54	2122725662-082023		



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EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill RAIL-TRAIL - Space Light	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	37.11	2193700946-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 5101 SPEICHER RD - Parks Dep	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	2,010.08	2434928384-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill SOUTH PARK - Parks Departmen	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	396.20	2630388404-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 1045 MASSACHUSETTS ST - Park	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	27.04	2658461942-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill HOLCOM PARK - Parks Departme	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	201.86	2819677455-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 1245 E 15TH ST - Parks Depar	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	32.13	2822036968-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 1110 HASKELL AVE - Parks Dep	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	138.72	2860501660-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 1806 LOUISIANA ST - Parks De	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	50.90	2870966548-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 1004 DELAWARE ST - Parks Dep	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	30.52	2883938585-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill HARVARD MONTEREY W SAL - Spa	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	146.01	3021122951-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 200 N 7TH ST PARK - Parks De	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	44.80	3056240284-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 12TH AND BROOK - Parks Depar	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	30.94	3077372049-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 12TH AND NEW HAMPSHIRE - Par	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	114.83	3090760289-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 4911 W 27TH ST - YSL	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	862.56	3095141088-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 210 W 6TH ST - Parks Departm	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	25.13	3351030140-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 500 E 23RD ST PED - Space Li	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	189.80	3505837082-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 4911 W 27TH ST BATH - YSL	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	55.12	3697604946-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 717 NEW HAMPSHIRE ST - Space	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	303.50	3724237702-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 1050 E 11TH ST - Parks Depar	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	210.85	3799346663-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 900 E 15TH ST - Parks Depart	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	259.09	3834522327-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 2601 W 25TH ST FIELD - Parks	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	23.87	3973663243-082023		



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EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 805 N 2ND ST SPKL - Parks De	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	24.15	4191267182-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 721 N 2ND ST SPKL - Parks De	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	23.86	4270723507-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 702 E 11TH PARK - Parks Depa	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	40.79	4297918340-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 800 VERMONT ST SAL - Space L	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	102.12	4302127157-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 1714 MAPLE LN - Parks Depart	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	55.06	4379637380-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 11TH DELAWARE(BALLPARK) - Pa	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	285.84	4519511083-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 736 N 2ND ST SPRKN - Parks D	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	23.86	4569629549-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill BROKENARROW PARK SAL -	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	153.46	4664106954-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill HARVARD AND LAKECREST - Park	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	38.43	4848347173-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 23RD AND MASSACHUSETTS - Par	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	24.12	4864132074-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill BURCHAM PRK SOUTH CNTR - Par	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	25.06	4878781549-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 25TH AND CRESTLINE - Parks D	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	317.10	4897470758-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 23RD AND NAISMITH IRRIG - Pa	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	23.86	4917312740-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 2ND & INDIANA SAL - Space Li	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	271.09	5215073078-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 4909 W 27TH ST - YSL	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	84.65	5435686628-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill NE CRNR 2ND AND ELM - Parks	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	46.03	5870918376-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 1121 MASSACHUSETTS ST - Park	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	117.98	5945575712-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 1100 E 11TH ST - Parks Depar	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	26.59	6123565495-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 2124 W 9TH ST - Parks Depart	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	40.41	6464197908-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 1007 N 2ND ST SPKL - Parks D	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	23.86	6625497383-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 600 ROCKLEDGE RD - Parks Dep	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	67.22	6640951280-082023		



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EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 1040 E HOME CIR PARK - Parks	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	28.86	7096036580-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 500 TENNESSEE ST SPRKL - Par	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	33.80	7488033466-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill DEERFIELD PARK - Parks Depar	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	58.52	7538692622-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 4905 W 27TH ST - YSL	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	920.94	7776000122-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 600 N 7TH ST - Parks Departm	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	353.17	7972912170-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill BURCHAM PARK SAL - Space Lig	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	428.21	7973359088-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 4940 W 27TH ST ARBOR - Parks	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	626.28	8065857149-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 300 W 6TH ST - Parks Departm	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	41.27	8103447434-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 941 E 11TH ST - Space Light	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	14.21	8184601034-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 5250 W 27TH ST - Parks Depar	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	673.75	8422145488-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 1120 HASKELL SALS - Space Li	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	104.16	8502246173-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 1941 HASKELL AVE - Space Lig	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	102.86	8518919276-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 2ND & ELM PARK - Space Light	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	53.94	8519224230-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 5TH AND MAINE - Parks Depart	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	45.74	8624876533-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 3620 E 23RD ST IRRIG - Parks	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	24.50	8675166424-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 211 N 4TH ST - Parks Departm	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	31.08	8910678089-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 2810 W 9TH - Space Light	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	17.89	8985811254-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 1517 E 15TH ST - MEM PARK - Ce	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	136.38	9127060823-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 413 E 7TH ST DEPOT - UP Depo	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	876.27	9573030724-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill RIVERFRONT- BURCHAM PRK LITE	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	23.92	9754967488-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 1900 MOODIE RD - Parks Depar	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	55.19	9872201609-082023		



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EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill SPACE LIGHT - Space Light	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	37.11	9981968119-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 5101 SPEICHER RD	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	19.89	2094193115-082223		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 2730 HARPER ST GAR - Parks D	101.1808-301401 PR PPNC/ UTILITIES/ELECTRIC	44.54	0905554369-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 2730 HARPER ST PARK - Parks	101.1808-301401 PR PPNC/ UTILITIES/ELECTRIC	680.46	5867158642-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 2730 HARPER ST PARK - Parks	101.1808-301401 PR PPNC/ UTILITIES/ELECTRIC	30.78	7009985903-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 200 W 9TH ST - Carnegie Arts	101.1809-301401 PR - RFM/ UTILITIES/ELECTRIC	4,421.04	0730129110-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 115 W 11TH ST - Parks Depart	101.1809-301401 PR - RFM/ UTILITIES/ELECTRIC	3,951.92	2231398362-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 201 N LOCUST ST DEPOT - UP D	101.1809-301401 PR - RFM/ UTILITIES/ELECTRIC	800.34	2421375842-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 2819 STONE BARN TER - Parks	101.1809-301401 PR - RFM/ UTILITIES/ELECTRIC	32.45	4444755957-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 1245 E 15TH ST - Parks Depar	101.1809-301401 PR - RFM/ UTILITIES/ELECTRIC	3,652.43	5279867396-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 2700 W 27TH ST - Parks Depar	101.1809-301401 PR - RFM/ UTILITIES/ELECTRIC	2,247.10	5340140557-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill HOLCOM SPORTS CTR - Space Li	101.1809-301401 PR - RFM/ UTILITIES/ELECTRIC	49.18	9715618142-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 200 W 9TH ST	101.1809-301401 PR - RFM/ UTILITIES/ELECTRIC	4,421.04	0730129110-082323		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 100 ROCK CHALK LN - Sports P	101.1811-301401 PR - SPL/ UTILITIES/ELECTRIC	14,739.73	0554753301-082023		
EVERGY KANSAS CENTRAL INC	Aug Electric Charging	203.0403-301401 T&P - TO/ UTILITIES/ELECTRIC	1,473.39	3337553234082323		323000057
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 2500 E 23RD ST IRRG - Parks	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	46.62	2310161821-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 1200 MONTEREY WAY - Parks De	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	36.52	8770703509-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 2700 E 23RD ST 6 - Farmland	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	23.86	4712109641-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 2700 E 23RD ST 4 - Farmland	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	23.94	4778983167-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 2700 E 23RD ST 10 - Farmland	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	39.43	5422321305-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 1723 E 30TH ST SL#32 - Sewer	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	303.60	4800695705-082023		



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EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 851 N FOLKS RD EAST PS48 - Se	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	788.46	5548435146-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 3150 OUSDAHL PUMP - Sewer Lif	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	72.51	7544047642-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 721 W 2ND ST- WWTP SHOP - Sewe	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	554.34	8243273394-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 3770 E 25TH ST SL#34 - Sewer	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	34.03	8288714927-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 1320 E 1700 SL#49 - Sewer Lif	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	332.50	8395791061-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 3816 GREENWAY DR SL#25 - Sewe	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	451.54	8634526648-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 3099 SHERWOOD DR SL#27 - Sewe	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	70.80	9080272474-082023		
EVERGY KANSAS CENTRAL INC	08.2023 Electric Bill 200 INDIANA ST WELL - Parks	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	31.52	6296985385-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 2ND INDIANA - Water Departmen	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	23.87	7662393327-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 720 W 3RD ST TEMP 7/12-8/10	501.1760-301502 MSO - WT/ REPAIRS &	80.36	7329392971-081023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 6TH AND KENTUCKY - Parking Lo	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	31.55	5311006831-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 927 NEW HAMPSHIRE ST MTRPR -	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	89.70	6982911700-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 9458572630 VERMONT PARKI ST S	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	49.02	8284697827-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 710 VERMONT ST - Parking Lot	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	53.96	9458572630-082023		
EVERGY KANSAS CENTRAL INC	8.2023 Electric Bill 310 MCDONALD DR SIGN - Buildi	601.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	25.34	8697468141-082023		
CHECK TOTAL:			108,611.17			
EXPRESS SERVICES	Temp hire Dunbar	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	1,056.00	29536028		
EXPRESS SERVICES	Temp hire Dunbar	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	1,056.00	29574849		
CHECK TOTAL:			2,112.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
E-Z-GO TEXTRON	EBGC cart repairs	101.1805-301502 PR - GOLF/ REPAIRS &	31.24	93550224		
CHECK TOTAL:			31.24			
FASTSIGNS LAWRENCE	Full Graphics on Unit 11 New Durando	101.1504-301011 PD - PAT/ OPERATING EXPENSES	667.23	2139-11691		
CHECK TOTAL:			667.23			
FEDERAL EXPRESS CORP	Eurofins Tkg# 772173511773, *1980, *3859949, *9982	501.1790-301009 MSO - REG/ POSTAL AND FREIGHT	412.60	8-142-15650	22300112	
CHECK TOTAL:			412.60			
FISHER SCIENTIFIC CO	Lab supplies - OBL 1000CC HDPE NAT PE, Thermometer	501.1790-301011 MSO - REG/ OPERATING EXPENSES	809.00	4853870	22300049	322000278
CHECK TOTAL:			809.00			
FLEETPRIDE	stock govener	601.1775-000203 MSO -FLEET/ CMG PARTS	27.16	109874524		
FLEETPRIDE	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS	542.36	109867632		
FLEETPRIDE	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS	192.60	109924728		
CHECK TOTAL:			762.12			
FLOYD'S DRAIN CLEANING OF LAWRENCE INC	PPNC toilet replacement	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	600.00	1814140		
FLOYD'S DRAIN CLEANING OF LAWRENCE INC	PPNC water heater replacement	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	1,250.00	1814145		
CHECK TOTAL:			1,850.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FNF PETROLEUM	Bulk diesel fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	27,803.05	IFNF13625	22300480	
CHECK TOTAL:			27,803.05			
FOLEY EQUIPMENT CO	pins 241	601.1775-000203 MSO -FLEET/ CMG PARTS	178.23	ps200209364		
FOLEY EQUIPMENT CO	part return	601.1775-000203 MSO -FLEET/ CMG PARTS	-54.72	pc200024371		
CHECK TOTAL:			123.51			
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	43.20	025368558		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	35.00	025368561		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	43.20	025381851		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	41.80	025381890		
CHECK TOTAL:			163.20			
GARVER, LLC	MS-220052 CI-4 Prof Eng Svcs through 7/14/23	241.1720-303002 MSO -AIRP/ INFRASTRUCTURE	3,561.30	21A15482-4		323000389
GARVER, LLC	MS-220052 CI-3 Prof Eng Svcs through 4/28/23	241.1720-303002 MSO -AIRP/ INFRASTRUCTURE	5,230.00	21A15482-3		323000118
GARVER, LLC	MS-220052 CI-4 Prof Eng Svcs through 7/14/23	801.1720-303002 MSO AIR/ INFRASTRUCTURE	4,937.70	21A15482-4		323000389
CHECK TOTAL:			13,729.00			
GEISSELE AUTOMATICS	2022 Rifle Order Received in Mar 2023	101.1504-301016 PD - PAT/ NONCAPITAL EQUIPMENT	15,340.50	73454		
CHECK TOTAL:			15,340.50			



CLAIM REPORT

9/5/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GEORGE BUTLER ASSOCIATES INC	Supplemental Agreement No.1 - PROF SRVCS THRU 7/28	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	2,325.36	76680		322000437
GEORGE BUTLER ASSOCIATES INC	Supplemental Agreement No.1 - PROF SRVCS THRU 7/28	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	321.17	76680		322000437
GEORGE BUTLER ASSOCIATES INC	Supplemental Agreement No.1 PROF SRVC THRU 6/30/23	026.1745-301101 MSO WWCOLL/ PROFESSIONAL	16,806.30	76597		322000407
GEORGE BUTLER ASSOCIATES INC	Supplemental Agreement No.1 - PROF SRVCS THRU 7/28	026.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	799.47	76680		322000437
GEORGE BUTLER ASSOCIATES INC	Supplemental Agreement No.1 PROF SRVC THRU 6/30/23	506.1745-301101 MSO WWCOLL/ PROFESSIONAL	1,456.70	76597		322000407
CHECK TOTAL:			21,709.00			
<hr/>						
GEOTECHNOLOGY INC	Broken Arrow Engineering services	101.1807-301102 PR -TRAILS/ PROFESSIONAL	1,737.40	154068		
CHECK TOTAL:			1,737.40			
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GREENFIELDS OUTDOOR FITNESS, INC	Deerfield Park equipment parts	101.1807-301502 PR -TRAILS/ REPAIRS &	2,349.75	S23322		
CHECK TOTAL:			2,349.75			
<hr/>						
GT DISTRIBUTORS, INC	Uniform Bianchi Elite Duty Belts x4	101.1505-301014 PD - PRSTD/ WEARING	157.71	INV0964259		
GT DISTRIBUTORS, INC	New Officer Uniforms	101.1505-301014 PD - PRSTD/ WEARING	909.00	UNIV0028336		
GT DISTRIBUTORS, INC	Uniform Pants BlauerRS x4	101.1505-301014 PD - PRSTD/ WEARING	324.00	UNIV0028334		
CHECK TOTAL:			1,390.71			
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HACH CO	Inv. Part WW1607 - I/O MODULE, IO9004	501.1740-000202 MSO - WD/ WATER PLANT	5,484.00	13691523	22300076	
HACH CO	ASSY., PACK, CHEMKEY, 25 PIECE, NITRITE 9429300	501.1760-301013 MSO - WT/ CHEMICALS	187.30	13693481	22300065	
HACH CO	AMMONIA, TNT+, HR (2-47 MG/L) PK/25 pH GEL PROBE,	501.1790-301011 MSO - REG/ OPERATING EXPENSES	2,631.00	13692817	22300067	



CLAIM REPORT

9/5/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HACH CO	HQ430d, BENCHTOP METER, FLEXI HQ430D	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,864.00	13693860	22300067	
HACH CO	CALVER 2 PWD PLWS 50ML PK/100 BUFFER SOLN	501.1790-301011 MSO - REG/ OPERATING EXPENSES	622.66	13693861	22300067	
CHECK TOTAL:			10,788.96			
HEART OF AMERICA METRO FIRE CHIEFS COUNCIL	Annual assessments	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING,	500.00	16-SL-072523		
CHECK TOTAL:			500.00			
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-12826		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-12840		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-12853		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-12871		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-12893		
HEARTLAND RECOVERY	City Contract Tow PD Vehicle Accident	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-12909		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-12956		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-12969		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-12908		
HEARTLAND RECOVERY	Training Cars transport to the Range for Trg	101.1505-301011 PD - PRSTD/ OPERATING EXPENSES	300.00	23-12296		
CHECK TOTAL:			840.00			
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING	18.70	0002662616		
CHECK TOTAL:			18.70			



CLAIM REPORT

9/5/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HERE LAWRENCE PROPERTY OWNER LLC	2022 NRA Rebate - HERE KS (Commercial Portion)	271.0800-301006 ECO DEVO/ PASS THROUGH TAXES	50,985.58	08-SC-082123		
CHECK TOTAL:			50,985.58			
HICK'S CLASSIC CONCRETE INC	ADA Parking Stall & Sidewalk -	101.1702-301502 MSO -ADA/ REPAIRS &	4,732.85	16566		323000337
HICK'S CLASSIC CONCRETE INC	Burroughs Creek ADA sidewalk repairs & playground	101.1807-301502 PR -TRAILS/ REPAIRS &	3,121.88	16229		
HICK'S CLASSIC CONCRETE INC	LIAC sidewalk and curb repairs	224.1807-301502 PR-PLTMGT/ REPAIRS &	7,113.00	16614		323000398
HICK'S CLASSIC CONCRETE INC	SIDEWALK REPAIR ECOFLOW SOUTH PARK WADING POOL	501.1745-301502 MSO - WWC/ REPAIRS &	442.50	16529		
CHECK TOTAL:			15,410.23			
HIGH SIERRA ELECTRONICS, INC	SDI-RAINE-HYDRO-FL	101.1755-301011 MSO -TRAFF/ OPERATING EXPENSES	7.41	INV26201		
CHECK TOTAL:			7.41			
HINKLE LAW FIRM LLC	Outside Counsel-Wood v Miller	601.1201-301103 CA-LD/ PROFESSIONAL	229.00	952958		
HINKLE LAW FIRM LLC	Outside Counsel for Source of	601.1201-301103 CA-LD/ PROFESSIONAL	1,731.50	352953		323000366
HINKLE LAW FIRM LLC	Outside Counsel for Horocofsky	601.1201-301103 CA-LD/ PROFESSIONAL	15,426.62	352957		323000091
HINKLE LAW FIRM LLC	Outside Counsel-LDCFM matters	601.1201-301103 CA-LD/ PROFESSIONAL	1,313.50	352954		
CHECK TOTAL:			18,700.62			
HOUSING & CREDIT COUNSELING INC	Housing and Financial Counseling program	804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE	495.00	06-CD-082923		322000519
CHECK TOTAL:			495.00			



CLAIM REPORT

9/5/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
IBT INC	No part #. Cartridge, Paper Kit, Helmet, Breathing	501.1740-000202 MSO - WD/ WATER PLANT	3,503.95	8261428	22300072	
IBT INC	Inv. Part WW 1166 - PRESSURE TRANSMITTER ASHCROFT	501.1740-000202 MSO - WD/ WATER PLANT	2,131.29	8261429	22300072	
IBT INC	Inv. Part KW0680 - BALL VALVE PVC/VITON TBZ VENTED	501.1740-000202 MSO - WD/ WATER PLANT	190.95	8261430	22300072	
IBT INC	Inv. Part KW0679- BALL VALVE PVC/VITON TBZ VENTED	501.1740-000202 MSO - WD/ WATER PLANT	210.99	8261431	22300072	
IBT INC	Inv. Part KW0678- BALL VALVE PVC/VITON TBZ VENTED	501.1740-000202 MSO - WD/ WATER PLANT	239.26	8261432	22300072	
IBT INC	Inv. Part WW 1402- A-ULTX-SENS-14-1-0 O2 SENSOR 100	501.1740-000202 MSO - WD/ WATER PLANT	2,308.13	8261433	22300072	
CHECK TOTAL:			8,584.57			
IDEXX LABORATORIES	Microbiological Supplies - Coliform	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,202.73	3133682884	22300040	
CHECK TOTAL:			1,202.73			
INLAND TRUCK PARTS CO	bolts 416	601.1775-000203 MSO -FLEET/ CMG PARTS	83.07	IN-1431004		
CHECK TOTAL:			83.07			
ITERIS INC	Tactics Central Maintenance 360 SUPPORT SRVCS	101.1755-301010 MSO -TRAFF/	11,700.00	157169		323000239
CHECK TOTAL:			11,700.00			
JA HAWK LLC	PROPERTY ACQUISITION FOR 1811 WAKARUSA DR	003.1750-303005 MSO STREET/ LAND ACQUISITION	70,000.00	MS-210017_PAQ		
CHECK TOTAL:			70,000.00			



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
JAYHAWK PLUMBING INC	MS9-N23001 CI-13 411 Country Club Ct 8/8/23	501.1745-301502 MSO - WWC/ REPAIRS &	3,695.00	15468		323000066
JAYHAWK PLUMBING INC	MS9-N23001 CI-14 2433 Jasu Dr 8/10/23	501.1745-301502 MSO - WWC/ REPAIRS &	3,320.00	15469		323000066
CHECK TOTAL:			7,015.00			
JEO CONSULTING GROUP, INC	MS-210030 CI-24 Prof Svcs through 8/11/23	223.1755-301102 MSOTRAFFIC/ PROFESSIONAL	19,795.00	143615		322000371
JEO CONSULTING GROUP, INC	MS-210030 CI-24 Prof Svcs through 8/11/23	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	17,325.00	143615		322000371
JEO CONSULTING GROUP, INC	MS-210030 CI-24 Prof Svcs through 8/11/23	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	16,018.98	143615		322000371
JEO CONSULTING GROUP, INC	MS-210030 CI-24 Prof Svcs through 8/11/23	027.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	24,422.77	143615		322000371
JEO CONSULTING GROUP, INC	Executive Team Workshop & Retreat Facilitation	601.0301-301101 CM - CCS/ PROFESSIONAL SERVICES	12,490.00	142963		323000183
JEO CONSULTING GROUP, INC	Executive Team Workshop & Retreat Facilitation	601.0302-301101 CM - SPS/ PROFESSIONAL SERVICES	12,490.00	142963		323000183
CHECK TOTAL:			102,541.75			
KANSAS DEPT OF HEALTH & ENVIRONMENT	Lab analysis - Sample 2485272-2485274, 2485292	501.1790-301101 MSO - REG/ PROFESSIONAL	648.00	61998		
CHECK TOTAL:			648.00			
KANSAS SECURED TITLE INC	2316 FREE STATE LN, SPRINGWOOD HEIGHTS BLOCK 1	003.1748-303005 MSO STORMW/ LAND ACQUISITION	150.00	68536479		
KANSAS SECURED TITLE INC	2704 FREEDOM HILL CT, SPRINGWOOD HEIGHTS BLOCK 1	003.1748-303005 MSO STORMW/ LAND ACQUISITION	150.00	68536713		
CHECK TOTAL:			300.00			
KANSAS TURNPIKE AUTHORITY	Horticulture used ktage w/out tag	101.1812-301001 PR -FOREST/ TRAVEL EXPENSE	21.00	4144762-4431884		
CHECK TOTAL:			21.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KC BOBCAT	pins 2633	601.1775-000203 MSO -FLEET/ CMG PARTS	99.61	19185499		
KC BOBCAT	tax not paid - parts 767	601.1775-000203 MSO -FLEET/ CMG PARTS	959.24	18225943		
KC BOBCAT	window parts 2633	601.1775-000203 MSO -FLEET/ CMG PARTS	92.82	19185492		
CHECK TOTAL:			1,151.67			
KEEGAN BRITTANY J	OH Cemetery Tour	101.1810-301101 PR RHWELL/ PROFESSIONAL	100.00	18-GS-082123		
CHECK TOTAL:			100.00			
KELLER FIRE & SAFETY INC	Station 4 Fire suppression system maintenance	101.1601-301502 LDCFM -OPS/ REPAIRS &	264.47	323146		
KELLER FIRE & SAFETY INC	Station 5 Fire extinguisher annual inspection	101.1601-301502 LDCFM -OPS/ REPAIRS &	354.62	323170		
KELLER FIRE & SAFETY INC	Station 1 Fire extinguisher annual inspection	101.1601-301502 LDCFM -OPS/ REPAIRS &	132.12	323171		
KELLER FIRE & SAFETY INC	Station 4 fire extinguisher annual inspection	101.1601-301502 LDCFM -OPS/ REPAIRS &	139.45	323411		
CHECK TOTAL:			890.66			
K'S TIRE SALES & SERVICE LLC	tires 7789	601.1775-000203 MSO -FLEET/ CMG PARTS	516.00	15561		
K'S TIRE SALES & SERVICE LLC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS	487.95	15566		
K'S TIRE SALES & SERVICE LLC	tires 242	601.1775-000203 MSO -FLEET/ CMG PARTS	716.00	15584		
K'S TIRE SALES & SERVICE LLC	tires 940	601.1775-000203 MSO -FLEET/ CMG PARTS	16.00	15581		
CHECK TOTAL:			1,735.95			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAIRD NOLLER AUTOMOTIVE	cab steps	601.1775-000203 MSO -FLEET/ CMG PARTS	872.14	5116985		
LAIRD NOLLER AUTOMOTIVE	o ring 054	601.1775-000203 MSO -FLEET/ CMG PARTS	0.35	5117093		
LAIRD NOLLER AUTOMOTIVE	seals 571	601.1775-000203 MSO -FLEET/ CMG PARTS	60.69	5116957		
LAIRD NOLLER AUTOMOTIVE	steering gear 181	601.1775-000203 MSO -FLEET/ CMG PARTS	1,513.75	5117025		
CHECK TOTAL:			2,446.93			
LASTING MEMORIES ENTERTAINMENT LLC	DJ - Coffeehouse	101.1810-301101 PR RHWELL/ PROFESSIONAL	150.00	18-JD-082923		
CHECK TOTAL:			150.00			
LAWRENCE ARTS CENTER	2H July 2023 - Arts Common Distribution	275.0800-301006 ECO DEVO/ PASS THROUGH TAXES	65,066.79	08-SC-0821-23		
CHECK TOTAL:			65,066.79			
LAWRENCE EMERGENCY MEDICINE ASSOCIATION, PA	July 2023 Medical Director services	101.1603-301101 LDCFM - SS/ PROFESSIONAL	4,167.00	16-SL-073123		
CHECK TOTAL:			4,167.00			
LAWRENCE HOSE	fitting 458	601.1775-000203 MSO -FLEET/ CMG PARTS	6.84	39861		
LAWRENCE HOSE	fittings 771	601.1775-000203 MSO -FLEET/ CMG PARTS	118.23	39445		
LAWRENCE HOSE	adapter 488	601.1775-000203 MSO -FLEET/ CMG PARTS	3.00	39875		
CHECK TOTAL:			128.07			
LAWRENCE JOURNAL WORLD	LJW ANNUAL SUSCRPTION - CLINTON WTP	501.1760-301002 MSO - WT/ LICENSES, DUES, &	58.08	0029378-080423		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			58.08			
LAWRENCE MEMORIAL HOSPITAL	Pharmacy supplies	101.1601-301011 LDCFM -OPS/ OPERATING	10,895.68	16-SL-081023-2		
CHECK TOTAL:			10,895.68			
LEGACY UNDERGROUND CONSTRUCTION, INC	MS-210043 New York St 24" Trans stored materials	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	477,025.22	MS-210043_30		323000317
LEGACY UNDERGROUND CONSTRUCTION, INC	MS-210043 New York St 24" Trans stored materials	027.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	-23,631.61	MS-210043_30		323000317
CHECK TOTAL:			478,582.15			
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	135.97	1353735		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	44.34	1353994		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	157.58	1353765		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	117.54	1354528		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	35.72	1354908		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	160.72	1356168		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	145.24	1357135		
CHECK TOTAL:			797.11			
LIPPERT MECHANICAL SERVICE CORP	Repair Charge - Mini Split Drain Line	501.1730-301502 MSO -PRMG/ REPAIRS &	229.52	SI2106672		
CHECK TOTAL:			229.52			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LOGIC INC	Inv. Part WW1077-PACSystems	501.1740-000202	3,495.02	INV167183	22300100	
	RX3i, RX3i Communicati	MSO - WD/ WATER PLANT				
LOGIC INC	INV PART - KW0296	501.1765-301502	132.80	INV165768	22300056	
		MSO - WWT/ REPAIRS &				
CHECK TOTAL:			3,627.82			
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103	40.00	12-CB-082123		
		CAMC -SERV/ PROFESSIONAL				
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103	80.00	12-CB-082323		
		CAMC -SERV/ PROFESSIONAL				
MARINO OSCAR A	Spanish interpreting Fees	101.1207-301103	80.00	12-CB-082823		
		CAMC -SERV/ PROFESSIONAL				
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103	40.00	12-CB-083023		
		CAMC -SERV/ PROFESSIONAL				
CHECK TOTAL:			240.00			
MATHESON TRI-GAS INC	Gas and Cylinders for laboratory equipment	501.1790-301011	207.67	002822974	22300105	
		MSO - REG/ OPERATING EXPENSES				
CHECK TOTAL:			207.67			
MCANANY, VAN CLEAVE & PHILLIPS	Outside Counsel for Teamsters	601.1201-301103	664.00	993140		323000457
		CA-LD/ PROFESSIONAL				
CHECK TOTAL:			664.00			
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011	1,470.00	2280130732		
		LDCFM -OPS/ OPERATING				
CHECK TOTAL:			1,470.00			
MHC KENWORTH OLATHE	BRAKE PARTS STOCK	601.1775-000203	1,382.99	T00215600665395		
		MSO -FLEET/ CMG PARTS				
MHC KENWORTH OLATHE	KIT 469	601.1775-000203	838.59	T00215600665237		
		MSO -FLEET/ CMG PARTS				



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MHC KENWORTH OLATHE	STOCK CHAMBER	601.1775-000203 MSO -FLEET/ CMG PARTS	204.35	T00215600665115		
MHC KENWORTH OLATHE	VALVE STOCK	601.1775-000203 MSO -FLEET/ CMG PARTS	97.05	T00215600664967		
MHC KENWORTH OLATHE	PAD 419	601.1775-000203 MSO -FLEET/ CMG PARTS	557.24	T00215600665470		
MHC KENWORTH OLATHE	SENSOR 460	601.1775-000203 MSO -FLEET/ CMG PARTS	104.18	T00215600666130		
MHC KENWORTH OLATHE	COMPRESSOR 460	601.1775-000203 MSO -FLEET/ CMG PARTS	1,772.64	T00215600665797		
MHC KENWORTH OLATHE	FILTER STOCK	601.1775-000203 MSO -FLEET/ CMG PARTS	41.33	T00215600666259		
MHC KENWORTH OLATHE	STOCK FILTER	601.1775-000203 MSO -FLEET/ CMG PARTS	10.55	T00215600666645		
MHC KENWORTH OLATHE	STOCK PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS	709.60	T00215600666260		
MHC KENWORTH OLATHE	FILTER STOCK	601.1775-000203 MSO -FLEET/ CMG PARTS	91.02	T00215600665705		
MHC KENWORTH OLATHE	STOCK PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS	228.31	T00215600665526		
MHC KENWORTH OLATHE	STOCK PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS	218.31	T00215600665517		
MHC KENWORTH OLATHE	FILTER 654	601.1775-000203 MSO -FLEET/ CMG PARTS	18.84	T0021560066570		
MHC KENWORTH OLATHE	CORE CREDIT	601.1775-000203 MSO -FLEET/ CMG PARTS	-172.41	M00215600068255		
MHC KENWORTH OLATHE	PARTS 448	601.1775-000203 MSO -FLEET/ CMG PARTS	202.58	T00215600661914		

CHECK TOTAL: 6,305.17

MIDCONTINENT COMMUNICATIONS	Community Building Internet	101.1809-301008 PR - RFM/ COMMUNICATIONS	83.39	17552020113482		
MIDCONTINENT COMMUNICATIONS	Community Building Internet	101.1809-301008 PR - RFM/ COMMUNICATIONS	83.39	17552020113540		
MIDCONTINENT COMMUNICATIONS	Airport Terminal Internet	241.1720-301008 MSO -AIRP/ COMMUNICATIONS	83.39	37141880113540		

CHECK TOTAL: 250.17



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CARD & ID SOLUTIONS LLC	TRAFFIC BLDG SALTO INSTALLATIONS	101.1755-301502 MSO -TRAFF/ REPAIRS &	1,599.50	31007		
MIDWEST CARD & ID SOLUTIONS LLC	Salto compatible printer and print supplies only.	604.0906-301010 HR - RISK/ SOFTWARE/COMPUTER	5,667.64	30981	22300405	
CHECK TOTAL:			7,267.14			

MIDWEST CONCRETE MATERIALS INC	Balance due on concrete for Edgewood Skate Park	101.1807-301502 PR -TRAILS/ REPAIRS &	1,200.00	629571		
MIDWEST CONCRETE MATERIALS INC	KCMMB 5K	501.1740-301017 MSO - WD/ ROAD MATERIALS	810.00	629037	22300104	
MIDWEST CONCRETE MATERIALS INC	Concrete, hard rock, mortar mix wakarusa & quail	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,050.00	629443	22300104	
MIDWEST CONCRETE MATERIALS INC	Concrete, hard rock, and mortar mixes from MCM	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,050.00	629062	22300104	
MIDWEST CONCRETE MATERIALS INC	KCMMB 5K, 2% Daraset, Fibermesh	501.1740-301017 MSO - WD/ ROAD MATERIALS	462.00	629064	22300104	
MIDWEST CONCRETE MATERIALS INC	City Flowable Mortar	501.1740-301017 MSO - WD/ ROAD MATERIALS	525.00	629600	22300104	
MIDWEST CONCRETE MATERIALS INC	Wakarusa Dr & Quail Ct 10 CY - City Flowable Morta	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,050.00	629063	22300104	
MIDWEST CONCRETE MATERIALS INC	3 CY KCMMB 4K 6th St. & Lawrence Ave	504.1748-301017 MSO -STORM/ ROAD MATERIALS	659.00	629946	22300126	
MIDWEST CONCRETE MATERIALS INC	City Flowable Mortar	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	310.00	629003	22300153	
CHECK TOTAL:			7,116.00			

MIDWEST DISTRIBUTORS CO INC	EBGC Beer check request	101.1805-000404 PR - GOLF/ CASH ON ACCOUNT	3,000.00	18-RC-081923		
CHECK TOTAL:			3,000.00			

MIDWEST EXTERMINATORS INC	TC monthly pest control	101.1601-301502 LDCFM -OPS/ REPAIRS &	15.00	860782		
MIDWEST EXTERMINATORS INC	Station 11 monthly pest control	101.1601-301502 LDCFM -OPS/ REPAIRS &	15.00	861095		
MIDWEST EXTERMINATORS INC	EBGC pest control	101.1805-301502 PR - GOLF/ REPAIRS &	15.00	861148		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST EXTERMINATORS INC	Dist 2 shop pest control	101.1807-301502	15.00	861098		
		PR -TRAILS/ REPAIRS &				
MIDWEST EXTERMINATORS INC	ELRC pest control	101.1809-301502	15.00	860668		
		PR - RFM/ REPAIRS & MAINTENANCE				
MIDWEST EXTERMINATORS INC	MONTHLY PEST CONTROL	501.1760-301502	15.00	856188		
		MSO - WT/ REPAIRS &				
CHECK TOTAL:			90.00			
MILES EXCAVATING INC	Miles Excavating-construction svcs thru 7/27/23	003.1750-303002	702,400.60	MS-200005_54		322000476
		MSO STREET/ INFRASTRUCTURE				
MILES EXCAVATING INC	Miles Excavating-construction svcs thru 7/27/23	026.1740-303002	844,386.04	MS-200005_54		322000476
		MSO WATERD/ INFRASTRUCTURE				
CHECK TOTAL:			1,632,719.25			
MINNESOTA ELEVATOR INC	CARNEGIE BLDG - AUG-OCT QTR SRVC	101.1809-301502	312.32	1030072		323000084
		PR - RFM/ REPAIRS & MAINTENANCE				
MINNESOTA ELEVATOR INC	KRWWTP AUG-OCT QTR SRVC	501.1765-301502	312.32	1030070		323000084
		MSO - WWT/ REPAIRS &				
MINNESOTA ELEVATOR INC	VT GARAGE - AUG-OCT QTR SRVC	503.1770-301502	681.41	1030071		323000084
		MSO -FACMG/ REPAIRS &				
MINNESOTA ELEVATOR INC	NH GARAGE - AUG-OCT QTR SRVC	503.1770-301502	1,143.26	1030069		323000084
		MSO -FACMG/ REPAIRS &				
CHECK TOTAL:			2,449.31			
MISSISSIPPI LIME CO	24.6401 TN - 1/2" Quicklime for KWTP	501.1760-301013	5,919.02	1684826	22300201	
		MSO - WT/ CHEMICALS				
MISSISSIPPI LIME CO	24.590 TN - 1/2" Quicklime for KWTP	501.1760-301013	5,907.01	1685221	22300201	
		MSO - WT/ CHEMICALS				
CHECK TOTAL:			11,826.03			
MOTOROLA SOLUTIONS INC	023788 The purchase of 65 mobile radios to replace	401.1601-303001	305,383.00	8281682742	22200197	322000273
		LDCFM -OPS/ VEHICLES AND				
CHECK TOTAL:			305,383.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MURPHY TRACTOR & EQUIPMENT CO INC	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS	-202.86	2086826		
MURPHY TRACTOR & EQUIPMENT CO INC	parts 734	601.1775-000203 MSO -FLEET/ CMG PARTS	323.95	2073480		
CHECK TOTAL:			121.09			
NAPA AUTO PARTS	coupling 329c	601.1775-000203 MSO -FLEET/ CMG PARTS	36.68	065121		
NAPA AUTO PARTS	mirror 458	601.1775-000203 MSO -FLEET/ CMG PARTS	36.49	065355		
NAPA AUTO PARTS	mirror 458	601.1775-000203 MSO -FLEET/ CMG PARTS	34.58	065354		
NAPA AUTO PARTS	filters 987	601.1775-000203 MSO -FLEET/ CMG PARTS	10.44	065458		
NAPA AUTO PARTS	filter to be returned	601.1775-000203 MSO -FLEET/ CMG PARTS	31.90	065454		
NAPA AUTO PARTS	part return credit	601.1775-000203 MSO -FLEET/ CMG PARTS	-158.27	065720		
NAPA AUTO PARTS	adapters 356	601.1775-000203 MSO -FLEET/ CMG PARTS	3.51	065816		
NAPA AUTO PARTS	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS	-46.49	065864		
NAPA AUTO PARTS	mirror stock	601.1775-000203 MSO -FLEET/ CMG PARTS	26.57	065809		
NAPA AUTO PARTS	fittings 987	601.1775-000203 MSO -FLEET/ CMG PARTS	21.73	065760		
NAPA AUTO PARTS	filter 987	601.1775-000203 MSO -FLEET/ CMG PARTS	34.66	065455		
NAPA AUTO PARTS	filter 987	601.1775-000203 MSO -FLEET/ CMG PARTS	29.63	065473		
NAPA AUTO PARTS	elbows stock	601.1775-000203 MSO -FLEET/ CMG PARTS	30.69	065859		
NAPA AUTO PARTS	stock fuses	601.1775-000203 MSO -FLEET/ CMG PARTS	19.80	065970		
NAPA AUTO PARTS	stock inverter	601.1775-000203 MSO -FLEET/ CMG PARTS	54.14	065955		
NAPA AUTO PARTS	stock o rings	601.1775-000203 MSO -FLEET/ CMG PARTS	8.40	065911		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
NAPA AUTO PARTS	air hose 439	601.1775-000203 MSO -FLEET/ CMG PARTS	11.26	066167		
NAPA AUTO PARTS	control arm 003	601.1775-000203 MSO -FLEET/ CMG PARTS	124.03	066084		
NAPA AUTO PARTS	oil seal 356b	601.1775-000203 MSO -FLEET/ CMG PARTS	14.12	066261		
NAPA AUTO PARTS	plug 5501	601.1775-000203 MSO -FLEET/ CMG PARTS	5.68	066336		
NAPA AUTO PARTS	fitting stock	601.1775-000203 MSO -FLEET/ CMG PARTS	12.62	066422		
NAPA AUTO PARTS	oil seal 356b	601.1775-000203 MSO -FLEET/ CMG PARTS	14.12	066294		
NAPA AUTO PARTS	oil seal 356	601.1775-000203 MSO -FLEET/ CMG PARTS	14.12	066160		
NAPA AUTO PARTS	water pump parts 223	601.1775-000203 MSO -FLEET/ CMG PARTS	241.30	066591		
NAPA AUTO PARTS	hose and accumulator	601.1775-000203 MSO -FLEET/ CMG PARTS	126.37	065054		
NAPA AUTO PARTS	relay 421	601.1775-000203 MSO -FLEET/ CMG PARTS	11.76	064949		
NAPA AUTO PARTS	shop clamps	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	11.80	065341		
CHECK TOTAL:			761.64			
NATIONAL FASTENER CORP	shop consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	256.58	6228598		
CHECK TOTAL:			256.58			
NEXTRAN TRUCK CENTERS	oil gasket 458	601.1775-000203 MSO -FLEET/ CMG PARTS	286.88	175508p		
CHECK TOTAL:			286.88			
NKC TIRE	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS	1,393.33	20159		
CHECK TOTAL:			1,393.33			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OLSSON ASSOCIATES	Consultant services thru 8/5/23	101.1755-301101 MSO -TRAFF/ PROFESSIONAL	2,517.50	467345		322000413
CHECK TOTAL:			2,517.50			
OMEGA DOOR & HARDWARE	Repair Front Door is not Latching LPD HQ	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	231.00	48714		
CHECK TOTAL:			231.00			
Michelle Diane Pouppirt	Bond Refund	101-100016 NONDEP/ COURT BONDS PAYABLE	75.00	2018TF0001323		
Michelle Diane Pouppirt	Bond Refund	101-100016 NONDEP/ COURT BONDS PAYABLE	111.00	2018TR0004418		
Brandi Carson	Bond Refund	101-100016 NONDEP/ COURT BONDS PAYABLE	37.00	2019TF0001019		
Brandi Carson	Bond Refund	101-100016 NONDEP/ COURT BONDS PAYABLE	213.00	2020TF0000615		
Cheryl Hickey	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	75.00	2023CR0000468		
Jeffrey Zmuda	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	17.00	2021TF0000344 1		
Steven Wood	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	100.00	2022CR0000801		
KBI Laboratory Analysis Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	400.00	2023TF0000439		
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	30.00	2023TF0000439MF		
Jeffrey Zmuda	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	60.00	2021TF0000344MF		
Wendy Peterson	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	500.00	2021TR0001458		
KBI Laboratory Analysis Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	400.00	2023TF0000295		
Douglas County Sheriff's Office	Restitution payment	101-100023 NONDEP/ STATE PAYABLE -	30.00	2023tf0000295 1		
Natalie Wheeler	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	63.00	2023TR0001288		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Natalie Wheeler	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	20.00	2023TR0001288 1		
Dillons Loss Prevention	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	35.00	2023CR0000207		
KBI Laboratory Analysis Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	63.00	2023TR0000280		
Advantage Heating & Conditions, Inc	1416 E 27th, Overage payment refund	101-201001 NONDEP/ BLDG	65.00	06-99999-08.28.2023		
Freedom Investments	\$50 ref insp fee already paid RLMF-15-03075	101-201105 NONDEP/ BL RENTAL HOUSING	50.00	06-99999-08-29-23		
Travelers	Notary Bond Insurance for N Muckey	101.1207-301002 CAMC -SERV/ LICENSES, DUES, &	50.00	5508J7250		
Travelers	Notary Bond Insurance for T Moore	101.1207-301002 CAMC -SERV/ LICENSES, DUES, &	50.00	5343J4250		
Kevin Joles	Employee travel reimbursement KEMSA	101.1601-301001 LDCFM -OPS/ TRAVEL EXPENSE	96.00	16-SL-082423		
Vince Davis	Employee travel reimbursement KEMSA	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	96.00	16-VD-081623		
Vince Davis	Employee travel reimbursement KEMSA	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	22.73	16-VD-081623		
Dawn Hiebert	Employee travel reimbursement KEMSA	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	64.00	16-DH-081623		
Jennifer Persons	Employee reimbursement Parking	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	10.00	16-SL-081623		
McKenzi Ezell	Employee mileage reimbursement	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	306.54	16-ME-082823		
Michael Smasal	Employee travel reimbursement	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	123.90	16-SL-082823		
Baylee Brewer	Employee tuition reimbursement	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING,	673.71	16-SL-082123		
Todd J Hipsher	Employee tuition reimbursement	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING,	672.00	16-TH-082823		
STEVE JACOB	SJ Mileage Reimbursement 8-2023	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	221.98	18-SJ-081823		
Watkins Museum of History	MG tour	101.1810-301101 PR RHWELL/ PROFESSIONAL	100.00	18-GS-082223		
ANNEX CONSTRUCTION LLC	UB REFUND-1251422-269489	501-100013 NONDEP/ REFUND CLEARING	549.55	29037		
BOBBY D RILEY	UB REFUND-1020712-213375	501-100013 NONDEP/ REFUND CLEARING	577.61	29144		
Amber Sellers	NBC-LEO Conference-Amber Sellers	601.0201-301001 CITY COMM/ TRAVEL EXPENSE	486.73	02-AS-081623		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RUSHING, RON		602-000512 NONDEP/ MAR ACCOUNTS	627.00	29265		
RUSHING, RON		602-000512 NONDEP/ MAR ACCOUNTS	627.00	29265		
RUSHING, RON		602-000512 NONDEP/ MAR ACCOUNTS	627.00	29265		
RUSHING, RON		602-000512 NONDEP/ MAR ACCOUNTS	627.00	29265		
RUSHING, RON		602-000512 NONDEP/ MAR ACCOUNTS	627.00	29265		
CHECK TOTAL:			9,579.75			

O'REILLY AUTO ENTERPRISES LLC	oil filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	9.75	0140-449989		
O'REILLY AUTO ENTERPRISES LLC	wd40 and water separator - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	57.38	0140-449991		
O'REILLY AUTO ENTERPRISES LLC	oil filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	48.76	0140-450027		
O'REILLY AUTO ENTERPRISES LLC	return	601.1775-000203 MSO -FLEET/ CMG PARTS	-19.02	0140-450025		
O'REILLY AUTO ENTERPRISES LLC	oil filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	25.93	0140-450092		
O'REILLY AUTO ENTERPRISES LLC	ball joint and hub assembly for unit 758	601.1775-000203 MSO -FLEET/ CMG PARTS	177.90	0140-450241		
O'REILLY AUTO ENTERPRISES LLC	sway link kit for 758	601.1775-000203 MSO -FLEET/ CMG PARTS	35.08	0140-450242		
O'REILLY AUTO ENTERPRISES LLC	battery for unit 257	601.1775-000203 MSO -FLEET/ CMG PARTS	136.00	0140-450323		
O'REILLY AUTO ENTERPRISES LLC	battery for unit 758	601.1775-000203 MSO -FLEET/ CMG PARTS	136.00	0140-450326		
O'REILLY AUTO ENTERPRISES LLC	air filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	87.57	0140-450230		
O'REILLY AUTO ENTERPRISES LLC	oil seal for unit 535	601.1775-000203 MSO -FLEET/ CMG PARTS	6.13	0140-450535		
O'REILLY AUTO ENTERPRISES LLC	compressor for unit 988	601.1775-000203 MSO -FLEET/ CMG PARTS	381.94	0140-450590		
O'REILLY AUTO ENTERPRISES LLC	oil seal for unit 535	601.1775-000203 MSO -FLEET/ CMG PARTS	6.13	0140-450534		
O'REILLY AUTO ENTERPRISES LLC	stock blades	601.1775-000203 MSO -FLEET/ CMG PARTS	99.55	0140-451454		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES LLC	lug nuts 114	601.1775-000203 MSO -FLEET/ CMG PARTS	54.57	0140-451132		
O'REILLY AUTO ENTERPRISES LLC	oil filter 5205	601.1775-000203 MSO -FLEET/ CMG PARTS	8.41	0140-450620		
O'REILLY AUTO ENTERPRISES LLC	belt 987	601.1775-000203 MSO -FLEET/ CMG PARTS	13.91	0140-451436		
O'REILLY AUTO ENTERPRISES LLC	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS	-5.07	0140-450985		
O'REILLY AUTO ENTERPRISES LLC	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS	-44.00	0140-451420		
O'REILLY AUTO ENTERPRISES LLC	hose stock	601.1775-000203 MSO -FLEET/ CMG PARTS	28.66	0140-448582		
O'REILLY AUTO ENTERPRISES LLC	filter 085	601.1775-000203 MSO -FLEET/ CMG PARTS	4.32	0140-451388		
O'REILLY AUTO ENTERPRISES LLC	lamps stock	601.1775-000203 MSO -FLEET/ CMG PARTS	16.78	0140-451323		
O'REILLY AUTO ENTERPRISES LLC	filter 685	601.1775-000203 MSO -FLEET/ CMG PARTS	20.71	0140-451609		
O'REILLY AUTO ENTERPRISES LLC	filter stock	601.1775-000203 MSO -FLEET/ CMG PARTS	46.79	0140-451546		
O'REILLY AUTO ENTERPRISES LLC	filter stock	601.1775-000203 MSO -FLEET/ CMG PARTS	26.99	0140-451793		
O'REILLY AUTO ENTERPRISES LLC	battery 979	601.1775-000203 MSO -FLEET/ CMG PARTS	195.24	0140-451794		
O'REILLY AUTO ENTERPRISES LLC	actuator 729	601.1775-000203 MSO -FLEET/ CMG PARTS	94.45	0140-451939		
O'REILLY AUTO ENTERPRISES LLC	harness stock	601.1775-000203 MSO -FLEET/ CMG PARTS	32.49	0140-451886		
O'REILLY AUTO ENTERPRISES LLC	stock filters	601.1775-000203 MSO -FLEET/ CMG PARTS	79.13	0140-451882		
O'REILLY AUTO ENTERPRISES LLC	filter stock	601.1775-000203 MSO -FLEET/ CMG PARTS	47.42	0140-451881		
O'REILLY AUTO ENTERPRISES LLC	shaft 003	601.1775-000203 MSO -FLEET/ CMG PARTS	68.66	0140-452262		
O'REILLY AUTO ENTERPRISES LLC	clmaps 356	601.1775-000203 MSO -FLEET/ CMG PARTS	13.52	0140-452742		
O'REILLY AUTO ENTERPRISES LLC	filter 5501	601.1775-000203 MSO -FLEET/ CMG PARTS	7.44	0140-452864		
O'REILLY AUTO ENTERPRISES LLC	stock filters	601.1775-000203 MSO -FLEET/ CMG PARTS	42.49	0140-452996		
O'REILLY AUTO ENTERPRISES LLC	cleaner 712	601.1775-000203 MSO -FLEET/ CMG PARTS	12.73	0140-453070		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES LLC	part to be returned	601.1775-000203 MSO -FLEET/ CMG PARTS	7.70	0140-452808		
O'REILLY AUTO ENTERPRISES LLC	filter stock	601.1775-000203 MSO -FLEET/ CMG PARTS	4.32	0140-452995		
O'REILLY AUTO ENTERPRISES LLC	relay 128	601.1775-000203 MSO -FLEET/ CMG PARTS	21.51	0140-453354		
O'REILLY AUTO ENTERPRISES LLC	stock lamps	601.1775-000203 MSO -FLEET/ CMG PARTS	10.56	0140-453225		
CHECK TOTAL:			1,998.83			
P1 GROUP INC - LAWRENCE	Heat Trace & Insulation Installation	501.1760-301502 MSO - WT/ REPAIRS &	10,391.50	157100220		
CHECK TOTAL:			10,391.50			
P1 GROUP INC - LENEXA	Service Call IR Scan 8th St Plant	501.1765-301502 MSO - WWT/ REPAIRS &	2,680.00	179100725		
CHECK TOTAL:			2,680.00			
PACE ANALYTICAL SERVICES INC	KRWWTP LAB ANALYSIS	501.1790-301101 MSO - REG/ PROFESSIONAL	688.00	2360190001	22300163	
CHECK TOTAL:			688.00			
PAYMENTUS CORPORATION	Transaction fees for July 2023	101.1603-301005 LDCFM - SS/ TAXES, FEES, AND	145.22	INV-15-137930		
PAYMENTUS CORPORATION	Transaction Fees for July 2023	101.1701-301005 MSO -ADMIN/ TAXES, FEES, AND	104.69	INV-15-137931		
PAYMENTUS CORPORATION	Transaction Fees for July 2023	241.1720-301005 MSO -AIRP/ TAXES, FEES, AND	93.96	INV-15-137933		
PAYMENTUS CORPORATION	Transaction Fees for July 2023	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND	942.95	INV-15-137933		
PAYMENTUS CORPORATION	Transaction Fees for July 2023	601.0701-301005 CCL - PL/ TAXES, FEES, AND	139.58	INV-15-137931		
PAYMENTUS CORPORATION	Paymentus payment process fees for July 2023	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	31,884.33	INV-15-137684	22300160	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			33,310.73			
PENNY'S AGGREGATES INC	Clean Fill Sand water main rehab proj QTY15.23 TON	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	169.05	26782	22300124	
PENNY'S AGGREGATES INC	Clean Fill Sand QTY 47.91 TON	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	531.81	26783	22300124	
PENNY'S AGGREGATES INC	Clean Fill Sand QTY 44.41 TON	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	492.95	26784	22300124	
PENNY'S AGGREGATES INC	Clean Fill Sand QTY 14.88	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	165.17	26785	22300124	
PENNY'S AGGREGATES INC	Clean Fill Sand QTY 14.99 TON	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	166.39	26786	22300124	
PENNY'S AGGREGATES INC	Clean Fill Sand QTY 91.26	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,012.99	26787	22300124	
PENNY'S AGGREGATES INC	Clean Fill Sand QTY 32.57	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	361.53	28788	22300124	
PENNY'S AGGREGATES INC	Clean Fill Sand QTY 31.63TON	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	351.10	25926	22300124	
CHECK TOTAL:			3,250.99			
PENNY'S CONCRETE INC	KCMMB 4K 0.44 Trap Rock, 25% Slag, Utrafibers	504.1748-301017 MSO -STORM/ ROAD MATERIALS	1,966.30	715361	22300125	
PENNY'S CONCRETE INC	KCMMB 5K 25% 0.40 Trap Rock	504.1748-301017 MSO -STORM/ ROAD MATERIALS	325.20	715624	22300125	
PENNY'S CONCRETE INC	KCMMB 5K 25% 0.40 Trap Rock	504.1748-301017 MSO -STORM/ ROAD MATERIALS	325.20	715754	22300125	
PENNY'S CONCRETE INC	KDOT Low Strength Flowable 1P23PNF20A	504.1748-301017 MSO -STORM/ ROAD MATERIALS	1,271.40	715755	22300125	
PENNY'S CONCRETE INC	10cy KCMMB 4K .44 Trap Rock 25% Slag Fuel Surcharge	504.1748-301017 MSO -STORM/ ROAD MATERIALS	1,256.40	716741	22300125	
PENNY'S CONCRETE INC	3cy KCMMB 4K .42 Trap Rock 25% Slag Fuel Surcharge	504.1748-301017 MSO -STORM/ ROAD MATERIALS	439.10	716459	22300125	
PENNY'S CONCRETE INC	2cy KCMMB 5K 25% .40 Trap Rock Fuel Surcharge	504.1748-301017 MSO -STORM/ ROAD MATERIALS	325.20	716104	22300125	
PENNY'S CONCRETE INC	2cy KCMMB 4K .42 Trap Rock 25% Slag Fuel Surcharge	504.1748-301017 MSO -STORM/ ROAD MATERIALS	335.20	716323	22300125	
PENNY'S CONCRETE INC	20cy KCMMB 3001 Longhorn Dr, Lawrence KS	504.1748-301017 MSO -STORM/ ROAD MATERIALS	2,542.80	716324	22300125	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PENNY'S CONCRETE INC	3cy KCMMB 4K 3001 Longhorn Drive Lawrence KS	504.1748-301017 MSO -STORM/ ROAD MATERIALS	442.10	716196	22300125	
PENNY'S CONCRETE INC	3001 Longhorn Dr. KCMMB 4K 2.50cy, Fuel/short load	504.1748-301017 MSO -STORM/ ROAD MATERIALS	387.15	716999	22300125	
PENNY'S CONCRETE INC	3001 Longhorn Dr, KDOT Low Strength Flowable 6cy	504.1748-301017 MSO -STORM/ ROAD MATERIALS	765.80	716905	22300125	
PENNY'S CONCRETE INC	3001 Longhorn Dr, KCMMB 4K 2cy fuel/short load cha	504.1748-301017 MSO -STORM/ ROAD MATERIALS	337.20	716830	22300125	
CHECK TOTAL:			10,719.05			

PLAY-WELL TEKNOLOGIES	Instruction for LEGO camps and	101.1810-301101 PR RHWELL/ PROFESSIONAL	1,296.00	DB24090		323000103
CHECK TOTAL:			1,296.00			

POLYDYNE INCORPORATED	C-6424 polymer for Wakarusa De- watering 2300 lb	501.1765-301013 MSO - WWT/ CHEMICALS	3,726.00	1744031	22300430	
CHECK TOTAL:			3,726.00			

POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS	2,510.12	1160065065		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS	2,510.12	1160065015		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS	200.00	1160065001		
POMP'S TIRE SERVICE INC	274 tires	601.1775-000203 MSO -FLEET/ CMG PARTS	2,560.00	1160065083		
POMP'S TIRE SERVICE INC	tires stock	601.1775-000203 MSO -FLEET/ CMG PARTS	1,397.70	1160065280		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS	2,035.00	1160065374		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS	1,255.32	1160065373		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS	195.00	1160065372		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS	2,330.00	1160064250		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS	1,640.40	1160065370		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS	1,263.32	1160065434		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS	877.00	1160065442		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS	65.00	1160065530		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS	631.66	1160065491		
CHECK TOTAL:			19,470.64			
PREMIER TRUCK GROUP OF KANSAS CITY	STOCK HOSE	601.1775-000203 MSO -FLEET/ CMG PARTS	39.29	805161593		
PREMIER TRUCK GROUP OF KANSAS CITY	catch 460	601.1775-000203 MSO -FLEET/ CMG PARTS	7.06	805161718		
CHECK TOTAL:			46.35			
PRIDE PROMOTIONS	LIAC employee apparel	101.1801-301014 PR - POOL/ WEARING APPAREL/PPE	406.82	16288		
CHECK TOTAL:			406.82			
PROFESSIONAL FINANCE CO INC	collection fees 0003295	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND	771.49	156831		
CHECK TOTAL:			771.49			
PUR-O-ZONE INC	Gym Floor Refinishing	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	31,775.00	880163		323000247
CHECK TOTAL:			31,775.00			
PVS TECHNOLOGIES	3844.71560 GA Ferric Chloride for Clinton WTP DWG	501.1760-301013 MSO - WT/ CHEMICALS	11,188.12	339904		22300193



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			11,188.12			
RD JOHNSON EXCAVATING CO LLC	EMERGENCY WATER REPAIR - 4015 PARKWAY CT	501.1740-301502 MSO - WD/ REPAIRS &	5,366.50	4059		
RD JOHNSON EXCAVATING CO LLC	EMERGENCY WATER REPAIR - 2401 BRUSH CREEK	501.1740-301502 MSO - WD/ REPAIRS &	4,236.50	4058		
CHECK TOTAL:			9,603.00			
RUESCHHOFF LOCKSMITH & SECURITY	Station 2 Fire alarm service	101.1601-301502 LDCFM -OPS/ REPAIRS &	200.00	665315		
RUESCHHOFF LOCKSMITH & SECURITY	Carnegie fire alarm repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	465.25	665216		
CHECK TOTAL:			665.25			
RYAN LAWN AND TREE INC	Station 4 irrigation repair	101.1601-301502 LDCFM -OPS/ REPAIRS &	333.00	247474		
CHECK TOTAL:			333.00			
SALERNO MIKE	Instruction for adult dance cl	101.1810-301101 PR RHWELL/ PROFESSIONAL	979.50	18-MG-083023		323000099
CHECK TOTAL:			979.50			
SAMCO INC	5100 OVERLAND DR - PLUMBING SERVICE	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	314.50	2302201		
SAMCO INC	Roosevelt Fountain repairs	101.1807-301502 PR -TRAILS/ REPAIRS &	1,125.93	2301879		
SAMCO INC	Admin office HVAC repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	345.00	2302392		
CHECK TOTAL:			1,785.43			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SBB ENGINEERING LLC	Lawrence Loop - 8th to 7th - PROF SRVC THRU 8/11	201.1807-301102 PR -TRAILS/ PROFESSIONAL	3,115.00	6738		323000174
CHECK TOTAL:			3,115.00			
SEW FORTH ALTERATIONS LLC	Uniforms - alterations	101.1601-301011 LDCFM -OPS/ OPERATING	360.00	109		
CHECK TOTAL:			360.00			
SIRIUS COMPUTER SOLUTIONS INC	2022 Network Equipment Replacements	401.1106-303001 IT - INFRA/ VEHICLES AND	111,917.12	INV-000951249	22300491	322000153
SIRIUS COMPUTER SOLUTIONS INC	CISCO Meraki 3YR License	601.1106-301010 IT - INFRS/ SOFTWARE/COMPUTER	712.93	NV-0009668731		
SIRIUS COMPUTER SOLUTIONS INC	Cisco Catalyst 9200L with 3 YR Term	601.1106-301016 IT - INFRS/ NONCAPITAL EQUIPMENT	3,870.78	INV-000966923		
CHECK TOTAL:			116,500.83			
SPENCER FANE, LLP	Outside Counsel-Contracts-Skate Park	601.1201-301103 CA-LD/ PROFESSIONAL	3,120.00	1211953		
SPENCER FANE, LLP	Outside Counsel-Contracts-MSO Campus	601.1201-301103 CA-LD/ PROFESSIONAL	4,704.00	1211952		
CHECK TOTAL:			7,824.00			
STANION WHOLESAL ELECTRIC CO	INV Parts WW1091 Electrical Supplies	501.1740-000202 MSO - WD/ WATER PLANT	275.25	5583444-01	22300139	
CHECK TOTAL:			275.25			
STERLING WATER TECHNOLOGIES LLC	Phosphate Solution for corrosion prevention.	501.1760-301013 MSO - WT/ CHEMICALS	7,789.45	13920	22300155	
STERLING WATER TECHNOLOGIES LLC	Phosphate Solution for corrosion prevention.	501.1765-301013 MSO - WWT/ CHEMICALS	1,846.55	13920	22300155	
CHECK TOTAL:			9,636.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SYSCO FOOD SERVICES OF KC , INC	EBGC concession items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	1,113.07	557649633		
SYSCO FOOD SERVICES OF KC , INC	EBGC concession items	101.1805-301011 PR - GOLF/ OPERATING EXPENSES	99.62	557649633		
CHECK TOTAL:			1,212.69			
TFMCOMM INC	EBGC antenna repairs	101.1805-301502 PR - GOLF/ REPAIRS &	29.00	228857		
CHECK TOTAL:			29.00			
THE FERGUSON GROUP, LLC	Grant Support Services - September	601.0301-301101 CM - CCS/ PROFESSIONAL SERVICES	2,500.00	0923207		323000002
THE FERGUSON GROUP, LLC	Grant Support Services - September	601.0302-301101 CM - SPS/ PROFESSIONAL SERVICES	2,500.00	0923207		323000002
CHECK TOTAL:			5,000.00			
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	145.00	1154		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1155		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	145.00	1156		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1157		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	145.00	1158		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1159		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1160		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	145.00	1161		
CHECK TOTAL:			1,740.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TILTON LINDA	Beginning Ukulele class	101.1810-301101 PR RHWELL/ PROFESSIONAL	215.60	18-GS-082823		
CHECK TOTAL:			215.60			
TREKK DESIGN GROUP LLC	Task Order No1 2023 july	026.1745-301102 MSO WWCOLL/ PROFESSIONAL	730.84	23-000973		323000001
TREKK DESIGN GROUP LLC	Task Order No1 2023 july	506.1745-301102 MSO WWCOLL/ PROFESSIONAL	12,672.36	23-000973		323000001
CHECK TOTAL:			13,403.20			
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND	1,258.00	045-430998		322000492
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND	5,032.00	045-432071		322000492
CHECK TOTAL:			6,290.00			
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	Monthly Mat and Rug Rental LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	60.40	3281073249		
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	263.97	3281071433		
CHECK TOTAL:			324.37			
UNION AT THE LOOP, LP	'23 AHTF grant for Union at the Loop	204.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE	400,000.00	06-LR-072723		323000460
CHECK TOTAL:			400,000.00			
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	177.50	215609246-008	22300121	
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	146.60	215609272-008	22300121	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	146.60	215609276-008	22300121	
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	146.60	215609283-008	22300121	
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	177.50	215609332-008	22300121	
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	146.60	219045408-005	22300121	
CHECK TOTAL:			941.40			
UNIVERSITY OF KANSAS	PPNC restoration project vegetation surveys	243.1807-301502 PR - TRAIL/ REPAIRS &	1,488.00	4110291		
CHECK TOTAL:			1,488.00			
USP TECHNOLOGIES	Ferric Sulfate for H2S Treatment 3446 Gal	501.1745-301013 MSO - WWC/ CHEMICALS	8,138.42	CIN470010578	22300052	
USP TECHNOLOGIES	Ferric Sulfate for H2S Treatment 3646 GAL	501.1745-301013 MSO - WWC/ CHEMICALS	8,610.76	CIN470011314	22300052	
USP TECHNOLOGIES	Ferric Sulfate for H2S Treatment 3347 GAL	501.1745-301013 MSO - WWC/ CHEMICALS	7,904.61	CIN470011804	22300052	
CHECK TOTAL:			24,653.79			
VALIDITY SCREENING SOLUTIONS	SS Past Exp - Validity Screeni	601.0904-301101 HR - HIRE/ PROFESSIONAL	1,029.80	233602		323000265
CHECK TOTAL:			1,029.80			
VAN GO MOBILE ARTS INC	NEA ARP Subgrant to Van Go, Inc.	801.0502-301101 NEA ARPA/ PROFESSIONAL	10,000.00	8675317		323000453
CHECK TOTAL:			10,000.00			
VANCE BROTHERS INC	Disposal Fee	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	270.20	ZH00028514	22300118	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			270.20			
VEQUIST PHD LLC MARCIANA	PD EAP	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	200.00	09-BW-082423		
CHECK TOTAL:			200.00			
VERITIV OPERATING CO	Toilet TIssue	101.1770-301011 MSO -FM/ OPERATING EXPENSES	272.97	010-12767773	22300224	
VERITIV OPERATING CO	Toilet TIssue	241.1720-301011 MSO -AIRP/ OPERATING EXPENSES	128.03	010-12767773	22300224	
VERITIV OPERATING CO	Can Liners	601.1770-301011 MSO -FACMG/ OPERATING	749.58	010-12765593		
VERITIV OPERATING CO	Toilet TIssue	601.1770-301011 MSO -FACMG/ OPERATING	104.30	010-12767773	22300224	
CHECK TOTAL:			1,254.88			
VERNON'S LAWNMOWING	Mow blighted properties.	101.0602-301701 PDS - CC/ WEED ABATEMENTS	300.00	24957		
CHECK TOTAL:			300.00			
W.W. GRAINGER, INC.	Inv. Part KW0279-CIRCUIT BREAKER,30A,BOLT ON,120/2	501.1740-000202 MSO - WD/ WATER PLANT	102.28	9799062345	22300135	
W.W. GRAINGER, INC.	Inv. Part-KW0674 PAPR SYSTEM KIT,HELMET,BELT-MOUNT	501.1740-000202 MSO - WD/ WATER PLANT	2,318.84	9799447645	22300135	
W.W. GRAINGER, INC.	Inv. Part-WW1922 HANDHELD SPRAYER,3 GAL. CAP.,36"	501.1740-000202 MSO - WD/ WATER PLANT	129.18	9799521001	22300135	
W.W. GRAINGER, INC.	Inv. Part WW1168 - CAM AND GROOVE ADAPTER,2",POLYP	501.1740-000202 MSO - WD/ WATER PLANT	39.60	9800136658	22300135	
CHECK TOTAL:			2,589.90			
WASH ME! CAR WASH		101.0601-301501 PDS - BS/ REPAIRS &	42.74	COL082523		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WASH ME! CAR WASH		101.0602-301501	7.00	COL082523		
		PDS - CC/ REPAIRS &				
WASH ME! CAR WASH		101.1504-301501	31.00	COL082523		
		PD - PAT/ REPAIRS &				
WASH ME! CAR WASH		101.1750-301501	12.00	COL082523		
		MSO -STRTS/ REPAIRS &				
WASH ME! CAR WASH		101.1810-301501	28.64	COL082523		
		PR RHWELL/ REPAIRS &				
WASH ME! CAR WASH		245.1795-301501	10.00	COL082523		
		MSO -FMREM/ REPAIRS &				
WASH ME! CAR WASH		501.1701-301501	103.44	COL082523		
		MSO -ADMIN/ REPAIRS &				
WASH ME! CAR WASH		502.1780-301501	19.00	COL082523		
		MSO -SOLID/ REPAIRS &				
WASH ME! CAR WASH		503.0402-301501	71.93	COL082523		
		T&P - PE/ REPAIRS &				
CHECK TOTAL:			325.75			
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WASHINGTON NATIONAL INSURANCE CO	08/15-08/28/23	101.0901-100037	15.67	P2352341		
		HR-COMP/ INSURANCE				
CHECK TOTAL:			15.67			
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WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	STOCK PARTS	601.1775-000203	49.89	3776440		
		MSO -FLEET/ CMG PARTS				
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	STRAPS 487	601.1775-000203	30.95	3732442		
		MSO -FLEET/ CMG PARTS				
CHECK TOTAL:			80.84			
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WATSON-MARLOW INC	INV PART - MARPRENE TUBING 4.8MM BORE QTY 150	501.1740-000202	2,889.21	SI240296	22300134	
		MSO - WD/ WATER PLANT				
CHECK TOTAL:			2,889.21			
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WESTERN ENTERPRISES, INC.	Summerfest 2023 fireworks	101.1804-301011	19,000.00	6902		
		PR - CEDT/ OPERATING EXPENSES				



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			19,000.00			
WITHERS KC SANITARY SUPPLY	Station 1 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING	180.75	243499		
WITHERS KC SANITARY SUPPLY	Station 3 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING	260.80	243500		
WITHERS KC SANITARY SUPPLY	Station 4 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING	266.35	243501		
WITHERS KC SANITARY SUPPLY	Station 2 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING	632.90	243558		
CHECK TOTAL:			1,340.80			
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	42.50	3791479		
ZOLL MEDICAL CORPORATION	ZVENT annual maintenance	101.1601-301502 LDCFM -OPS/ REPAIRS &	2,485.91	3790757		
CHECK TOTAL:			2,528.41			
CLAIM TOTAL:			4,860,037.10			
VENDOR TOTAL:			199			