

Description:	Date	Amount	Vendors
Claims for Approval (Pages 2-100):		\$5,087,575.19	<u>231</u>
Non-Payroll Claims Paid by ACH:			
Inspira	1/29/2024	\$1,137.15	
Thomas McGee	2/20/2024	\$16,497.95	
Aetna	2/21/2024	\$321,739.14	
Delta Dental	2/23/2024	\$11,232.30	
Inspira	2/26/2024	\$2,288.30	
US Bank	2/27/2024	\$409,105.20	
Thomas McGee	2/27/2024	\$24,564.71	
Aetna	2/28/2024	\$82,022.66	
Aetna	2/29/2024	\$124,164.94	
State of Kansas	2/29/2024	\$1,951,239.44	
Delta Dental	3/1/2024	\$14,126.80	
Evergy	3/5/2024	\$248,093.28	
Black Hills	3/12/2024	\$185.61	
Black Hills	3/14/2024	\$88,244.42	
Aetna	3/14/2024	\$10,169.72	
ACH Claims Total:		<u>\$3,304,811.62</u>	<u>7</u>
Payroll Prepaid Withholdings:			
KPERS	2/16/2024	\$400,710.66	
KPF	2/16/2024	\$265,672.00	
Firefighters Relief Association	3/1/2024	\$3,329.52	
Fraternal Order of Police	3/1/2024	\$1,541.40	
Local 1596	3/1/2024	\$5,476.80	
Lawrence Police Officers Association	3/1/2024	\$1,277.85	
Nationwide Retirement Solutions	3/1/2024	\$116,670.58	
Garnishments	3/1/2024	\$5,740.39	
Tax Liability	3/1/2024	\$710,283.48	
Payroll Withholding Checks:			
Firefighters Maintenance Fund	3/1/2024	\$181.50	
United Way of Kaw Valley	3/1/2024	\$193.23	
Teamsters Local Union	3/1/2024	\$3,277.50	
Net Payroll (3/1/2024):		\$2,042,087.46	
Payroll Total:		<u>\$2,890,059.71</u>	<u>9</u>

TOTAL:	\$11,282,446.52
TOTAL VENDOR COUNT:	247

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

FR #606 40' Electric bus	Gillig LLC	\$1,040,379.00
FR #605 40' Electric bus Phase 2	Gillig LLC	\$1,040,379.00
KMIP GO Bond payment	State of Kansas	\$1,951,239.44



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KRUSE, RYAN E	SPL security repairs	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	120.00	71558		
CHECK TOTAL:			120.00			
900 NEW HAMPSHIRE LLC	Feb 2024 - 900NH TIF Reimbursement	274.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	8,030.13	08-SC-022924		
CHECK TOTAL:			8,030.13			
911 CUSTOM LLC	stock lamps	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	580.81	55597		
CHECK TOTAL:			580.81			
A-1 RENTAL INC	toilet rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	100.00	79478		
CHECK TOTAL:			100.00			
ADECCO USA INC	Temporary Staffing Services fo	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	1,764.36	71541514		324000134
ADECCO USA INC	Temporary Staffing Services fo	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	2,445.30	71557862		324000134
ADECCO USA INC	Temporary Staffing Services fo	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	811.19	71550772		324000134
CHECK TOTAL:			5,020.85			
ADVANCE AUTO PARTS	New Part Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-38.34	5134405404481		
ADVANCE AUTO PARTS	Winter Wiper Blades - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	13.39	5134404704013		



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADVANCE AUTO PARTS	Brake Pads, Rotors, & Calipers - Unit #741	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	455.25	5134403703402		
ADVANCE AUTO PARTS	Brake Pads & Rotors - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	202.77	5134405204276		
ADVANCE AUTO PARTS	Brake Caliper Core Deposit Returns - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-90.00	5134405704556		
ADVANCE AUTO PARTS	New Parts & Core Deposit Returns - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-244.68	5134403903516		
ADVANCE AUTO PARTS	Winter Wiper Blades - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	40.17	5134404704021		
ADVANCE AUTO PARTS	Brake Pads - Unit #052	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	38.34	5134405148454		
ADVANCE AUTO PARTS	Brake Rotors - Unit #664	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	262.58	5134404603967		
ADVANCE AUTO PARTS	Ball Joints - Unit #701	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	149.36	5134405704546		
ADVANCE AUTO PARTS	3/16 Brake Line - Unit #224	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	14.29	5134404704073		
ADVANCE AUTO PARTS	Brake Pads & Rotors - Unit #222	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	153.37	5134404003624		
ADVANCE AUTO PARTS	Hose - Unit #422	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	28.00	5134403903511		
ADVANCE AUTO PARTS	Air Brake Tubing - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	46.00	5134404003623		
ADVANCE AUTO PARTS	Brake Pads - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	44.19	5134405304361		



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADVANCE AUTO PARTS	Brake Caliper & Core Deposit Return Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-129.14	5134404003643		
ADVANCE AUTO PARTS	Fuse Tap - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	5.51	5134405704534		
ADVANCE AUTO PARTS	Exhaust Pipe Adapters - Unit #739	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	15.37	5134405304371		
ADVANCE AUTO PARTS	Oil Seals - Unit #741	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	70.38	5134403703404		
ADVANCE AUTO PARTS	Coolant Reservoir - Unit #002	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	50.73	5134403903526		
ADVANCE AUTO PARTS	Brake Pads, Rotors, & Shocks - Unit #245	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	309.40	5134403966618		
ADVANCE AUTO PARTS	Fuel Filter & Compression Fittings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	71.87	5134404403851		
ADVANCE AUTO PARTS	Brake Pads & Rotors	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	221.62	5134405304351		
ADVANCE AUTO PARTS	Reman Fuel Injector Core Deposit Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-180.00	5134404704053		
ADVANCE AUTO PARTS	Brake Calipers - Unit #484	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	206.98	5134405304350		
ADVANCE AUTO PARTS	Brake Pads & Rotors - Unit #207	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	185.87	5134404503872		
ADVANCE AUTO PARTS	Tie Rod End - Unit #664	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	97.67	5134404603968		
ADVANCE AUTO PARTS	Muffler & Tail Pipe - Unit #739	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	142.38	5134405204321		



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADVANCE AUTO PARTS	Brake Calipers - Unit #222	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	258.28	5134404066643		
ADVANCE AUTO PARTS	Serpentine Belt - Unit #412	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	42.87	5134403703384		
ADVANCE AUTO PARTS	Grease Gun Whip Hose - #3515 Request	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	45.11	5134404503904		
ADVANCE AUTO PARTS	Hydraulic Hose Fittings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	122.92	5134404704014		
ADVANCE AUTO PARTS	Brake Pads, Rotors, & Glass Cleaner - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	258.90	5134405104193		
ADVANCE AUTO PARTS	Relay - Unit #670	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	45.91	5134405404478		
ADVANCE AUTO PARTS	Caster/Camber Bushings - Unit #701	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	77.74	5134405704555		
ADVANCE AUTO PARTS	Brake Pads - Unit #002	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	46.14	5134405304421		
ADVANCE AUTO PARTS	Remanufactured Fuel Injector - Unit #272	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	411.19	5134404366661		
ADVANCE AUTO PARTS	Brake Pads - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	51.99	5134403903505		
ADVANCE AUTO PARTS	Brake Rotors - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	120.88	5134405804632		
ADVANCE AUTO PARTS	Brake Caliper & Core Deposit Return Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-129.14	5134404566699		
ADVANCE AUTO PARTS	Key Fob Batteries - Consumable	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	16.55	5134405466827		

CHECK TOTAL:	3,512.67
---------------------	-----------------



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
AIR FILTER PLUS INC	LIAC quarterly air filter replacements	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	1,187.68	431107		
AIR FILTER PLUS INC	Air Filters Plus - Wakarusa WWT (Controls)	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	572.28	430626		
CHECK TOTAL:			1,759.96			
ALLIED OIL & TIRE CO DBA ALLIED OIL & SUPPLY INC	Bulk DEF	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	541.35	0211559-IN		
CHECK TOTAL:			541.35			
AMERICAN EQUIPMENT CO	tarp parts stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	325.08	50536		
AMERICAN EQUIPMENT CO	washer stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2.20	50561		
CHECK TOTAL:			327.28			
AMERICAN RED CROSS	LIAC lifeguard training	101.1801-301003 PR - POOL/ EDUCATION, TRAINING, & MEETING	98.00	22662927		
CHECK TOTAL:			98.00			
AMERICAN SOLUTIONS FOR BUSINESS	32K MAGNETS, 4"X6", UPDATED RECYCLING INFORMATION	502.1780-301004 MSO -SOLID/ ADVERTISING	21,328.60	INV07220373	22300605	
CHECK TOTAL:			21,328.60			
AMIRI BLEDSOE	EMP REIM: KDOR CDL FEE	502.1780-301002 MSO -SOLID/ LICENSES, DUES, & SUBSCRIPTION	41.00	17-AB-020624		
CHECK TOTAL:			41.00			



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ANDREW KRZANOWSKY	MS-220063 PAQ-3 1102 oHIO sT	005.1750-303002 MSO STREET/ INFRASTRUCTURE	1,500.00	MS-220063_PAQ-3		
CHECK TOTAL:			1,500.00			
AT&T	SIP TRUNK CHARGES	601.1106-301008 IT - INFRS/ COMMUNICATIONS	1,685.22	9545646808		
AT&T	SIP TRUNK CHARGES	601.1106-301008 IT - INFRS/ COMMUNICATIONS	1,745.16	6257626805		
AT&T	SIP Trunk Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	1,745.16	7841215806		
AT&T	SIP TRUNK CHARGES	601.1106-301008 IT - INFRS/ COMMUNICATIONS	1,684.36	7748335806		
CHECK TOTAL:			6,859.90			
AUL APPRAISALS LC	MS5-D2300 Appraisal Harper Street Project	201.1702-301101 MSO ADA/ PROFESSIONAL SERVICES	2,500.00	C-1910		
CHECK TOTAL:			2,500.00			
AVI SYSTEMS, INC	1 Year System Support	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	1,500.00	88939463		
CHECK TOTAL:			1,500.00			
AVIATION MANAGEMENT CONSULTING GROUP	Airport Com. Operator and Lessee	241.1720-301101 MSO -AIRP/ PROFESSIONAL SERVICES	5,000.00	2401-2286		323000592
AVIATION MANAGEMENT CONSULTING GROUP	Airport Minimum Standards Review	241.1720-301101 MSO -AIRP/ PROFESSIONAL SERVICES	357.00	2401-2287		323000591
CHECK TOTAL:			5,357.00			



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
AXIOS HQ	Axios HQ Premium Software Subscription	601.0501-301010 COMM-OTRCH/ SOFTWARE/COMPUTER	22,675.00	INV-09698		324000069
CHECK TOTAL:			22,675.00			
AXON ENTERPRISE INC	4th Year Annual Axon Contract	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	312,165.60	INUS200462		324000137
CHECK TOTAL:			312,165.60			
BANDIT INDUSTRIES INC	roller parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	3,951.57	942535		
CHECK TOTAL:			3,951.57			
BARNETT, MICHAEL A	MS-210017 PAQ-13 Easement 1837 Wakarusa	003.1750-303002 MSO STREET/ INFRASTRUCTURE	1,050.00	MS-210017_PAQ-13		
CHECK TOTAL:			1,050.00			
BARTLETT & WEST, INC.	MS-2298013 CI-13 prof svcs 12/30/2023 - 01/26/2024	101.1750-301102 MSO -STRTS/ PROFESSIONAL SERVICES/DESIGN	30.87	730095696		322000479
BARTLETT & WEST, INC.	MS-2298013 CI-13 prof svcs 12/30/2023 - 01/26/2024	003.1748-301102 MSO STORMW/ PROFESSIONAL SERVICES/DESIGN	272.43	730095696		322000479
BARTLETT & WEST, INC.	MS-2298012 CI-17 Prof Svcs 12/30/23-1/26/24	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	514.00	730095693		322000428
BARTLETT & WEST, INC.	MS8-A23001 CI-6 prof svcs 12/30/23 - 01/26/2024	004.1748-303002 MSOSTRM/ INFRASTRUCTURE	473.06	730095694		323000444
BARTLETT & WEST, INC.	PR5-B23003 CI-4 prof svcs 12/30/23 - 01/26/24	004.1807-301102 PR - TRAIL/ PROFESSIONAL SERVICES/DESIGN	9,628.30	730095687		323000442
BARTLETT & WEST, INC.	PR5-B23003 CI-4 prof svcs 12/30/23 - 01/26/24	005.1807-301102 PR - TRAIL/ PROFESSIONAL SERVICES/DESIGN	9,628.27	730095687		323000442



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BARTLETT & WEST, INC.	MS-2298013 CI-13 prof svcs 12/30/2023 - 01/26/2024	504.1748-301102 MSO -STORM/ PROFESSIONAL SERVICES/DESIGN	385.70	730095696		322000479
BARTLETT & WEST, INC.	MS8-A23001 CI-6 prof svcs 12/30/23 - 01/26/2024	504.1748-303002 MSO -STORM/ INFRASTRUCTURE	40.94	730095694		323000444
BARTLETT & WEST, INC.	2299122-MS CI-11 prof svcs 12/30/2023 - 01/26/2024	506.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	1,764.50	730095523		323000005
CHECK TOTAL:			22,738.07			
BATY OTTO CORONADO SCHEER PC	Outside Counsel-Johnny's North	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	8,074.50	516278		324000148
CHECK TOTAL:			8,074.50			
BERRY, DUNN, MCNEIL & PARKER, LLC	Professional Services - ERP Implementation	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	69,058.00	441332		322000455
BERRY, DUNN, MCNEIL & PARKER, LLC	Professional Services - ERP Implementation	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	6,539.62	440585		322000455
BERRY, DUNN, MCNEIL & PARKER, LLC	Professional Services - ERP Implementation	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	31,501.90	440586		322000455
BERRY, DUNN, MCNEIL & PARKER, LLC	Professional Services - ERP Implementation	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	7,417.57	441334		322000455
CHECK TOTAL:			114,517.09			
BERT NASH COMMUNITY MENTAL HEALTH CENTER INC	Monthly Co-Responder Services	101.1504-301101 PD - PAT/ PROFESSIONAL SERVICES	5,884.56	64		324000089
BERT NASH COMMUNITY MENTAL HEALTH CENTER INC	ESG 2023 Allocation - BNC	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	19,551.83	06-DW-1336-02212024		323000602
CHECK TOTAL:			25,436.39			



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BEVERAGE CARBONATION SERVICE	LIAC equipment rental	101.1801-301007 PR - POOL/ RENTALS AND LEASES	195.00	R151040		
BEVERAGE CARBONATION SERVICE	LOAC equipment rental	101.1801-301007 PR - POOL/ RENTALS AND LEASES	65.00	R151042		
BEVERAGE CARBONATION SERVICE	LIAC Bulk CO2	101.1801-301013 PR - POOL/ CHEMICALS	231.25	H243930		
CHECK TOTAL:			491.25			
BG CONSULTANTS ,INC.	228015-MS CI-11prof svcs month of January	101.1750-301102 MSO -STRTS/ PROFESSIONAL SERVICES/DESIGN	1,124.54	11		323000095
BG CONSULTANTS ,INC.	MS6-M23002 CI-14 prof svcs through January 2024	101.1750-301102 MSO -STRTS/ PROFESSIONAL SERVICES/DESIGN	628.00	10		323000096
BG CONSULTANTS ,INC.	MS-220062 CI-29 Prof Svcs Jan 2024	223.1755-301102 MSOTRAFFIC/ PROFESSIONAL SERVICES/DESIGN	5,010.15	MS-220062_17		322000422
BG CONSULTANTS ,INC.	MS-220062 CI-29 Prof Svcs Jan 2024	003.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	3,600.05	MS-220062_17		322000422
BG CONSULTANTS ,INC.	228015-MS CI-11prof svcs month of January	502.1780-301102 MSO -SOLID/ PROFESSIONAL SERVICES/DESIGN	3,007.46	11		323000095
BG CONSULTANTS ,INC.	MS-220062 CI-29 Prof Svcs Jan 2024	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,060.90	MS-220062_17		322000422
CHECK TOTAL:			14,431.10			
BISHOP BUSINESS EQUIPMENT COMPANY	Cemetery - Toner	101.1803-301011 PR - CLM/ OPERATING EXPENSES	726.74	680607		
BISHOP BUSINESS EQUIPMENT COMPANY	Forestry - Toner	101.1812-301011 PR -FOREST/ OPERATING EXPENSES	741.69	680606		
BISHOP BUSINESS EQUIPMENT COMPANY	Hort - Toner	101.1812-301011 PR -FOREST/ OPERATING EXPENSES	589.40	680608		



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			2,057.83			
BLACK & VEATCH CORPORATION	MS7-A23000 CI-40 Prof Svcs 12/30/23-2/2/24	004.1795-301102 MSOFARMLND/ PROFESSIONAL SERVICES/DESIGN	15,771.50	1419518		323000281
BLACK & VEATCH CORPORATION	UT-1985 CI-77 prof svcs through January 2024	025.1760-303002 MSO WATERT/ INFRASTRUCTURE	17,496.75	1419614		322000474
BLACK & VEATCH CORPORATION	MS-200014 CI - 19 prof svcs through 02/02/2024	026.1760-303002 MOS WATERT/ INFRASTRUCTURE	218.75	1419616		322000357
BLACK & VEATCH CORPORATION	MS-200013 CI-83 Prof Svcs 12/30/23-2/2/24	027.1765-301102 MSO WWTR/ PROFESSIONAL SERVICES/DESIGN	123,174.50	1419110		322000356
BLACK & VEATCH CORPORATION	MS-220032 CI-15 Prof Svcs through 2/2/24	506.1760-301102 MSO WATERT/ PROFESSIONAL SERVICES/DESIGN	24,971.50	1419242		323000517
CHECK TOTAL:			181,633.00			
BLUE JAZZ JAVA	Monthly Beverage Service LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	365.77	639687DUP		
BLUE JAZZ JAVA	HPRC coffee, creamer	101.1809-301011 PR - RFM/ OPERATING EXPENSES	73.32	639690		
BLUE JAZZ JAVA	UB supplies	601.1005-301011 FIN -UB/ OPERATING EXPENSES	42.76	639688		
BLUE JAZZ JAVA	Coffee Supplies	601.1100-301011 IT - ADMIN/ OPERATING EXPENSES	121.30	639689		
CHECK TOTAL:			603.15			
BNSF RAILWAY CO	BNSF lease #148534. From 2/1/2024 to 1/31/2025	501.1745-301007 MSO - WWC/ RENTALS AND LEASES	511.00	24001486		
CHECK TOTAL:			511.00			



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BOB'S JANITORIAL SERVICE & SUPPLY INC	Monthly Janitorial Service Jan 2024 SWOP	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	1,030.15	32611		324000144
BOB'S JANITORIAL SERVICE & SUPPLY INC	Monthly Janitorial Service Jan 2024 SWAN	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	830.00	32612		324000144
BOB'S JANITORIAL SERVICE & SUPPLY INC	Monthly Janitorial Service Jan 2024 HHW	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	110.00	32613		324000144
CHECK TOTAL:			1,970.15			
BRENNTAG MID-SOUTH INC	CWTP Sodium Bisulfite 40% 304.6595 Gal	501.1760-301013 MSO - WT/ CHEMICALS	898.62	BMS605458	22400063	
BRENNTAG MID-SOUTH INC	41500 lb Sodium Hydroxide 25% NSF # CWTP	501.1760-301013 MSO - WT/ CHEMICALS	4,768.35	BMS600775	22400063	
BRENNTAG MID-SOUTH INC	41780 lb Sodium Hydroxide 25% NSF CWTP	501.1760-301013 MSO - WT/ CHEMICALS	4,800.52	BMS600774	22400063	
BRENNTAG MID-SOUTH INC	WATER AND WASTEWATER TREATING CHEMICALS RFQ- 231001	501.1760-301013 MSO - WT/ CHEMICALS	898.62	BMS605459	22400063	
BRENNTAG MID-SOUTH INC	Sodium Hypochlorite 12.5% NSF 4550 gal	501.1765-301013 MSO - WWT/ CHEMICALS	8,144.50	BMS602421	22400005	
BRENNTAG MID-SOUTH INC	4475 Gal Sodium Hypochlorite 12.5% NSF	501.1765-301013 MSO - WWT/ CHEMICALS	8,010.25	BMS601438	22400005	
BRENNTAG MID-SOUTH INC	Defoamer 2250# IBC 4500lbs @ \$1.413/lb	501.1765-301013 MSO - WWT/ CHEMICALS	6,358.50	BMS603550	22400004	
CHECK TOTAL:			33,879.36			
BURNS & MCDONNELL	Routing Study Solid Waste Svcs through 1/31/24	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	2,978.43	158620-6		323000518
CHECK TOTAL:			2,978.43			



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BUSINESS HEALTH CENTER	screens	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	890.00	179416		
CHECK TOTAL:			890.00			
C&B EQUIPMENT MIDWEST INC	2/8/24 Install Weinman Split Case Pump CWTP	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	2,210.00	16528-00		
CHECK TOTAL:			2,210.00			
CARTER, MARIANNE	Beginning Guitar Class	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	260.00	18-MG-022724		
CHECK TOTAL:			260.00			
CASCO INDUSTRIES INC	Bunker gear boots	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	486.00	259020		
CASCO INDUSTRIES INC	Bunker gear boots	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	486.00	259019		
CASCO INDUSTRIES INC	Bunker gear boots	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	486.00	259018		
CASCO INDUSTRIES INC	Bunker gear boots	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	486.00	259016		
CASCO INDUSTRIES INC	Bunker gear boots	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	486.00	259017		
CHECK TOTAL:			2,430.00			
CATHOLIC CHARITIES OF NORTHEAST KANSAS, INC.	ESG 2023 Allocation - CCNEK	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	950.00	06-DW-481-02212024		323000603
CHECK TOTAL:			950.00			



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CCT STRATEGIES LLC	Consulting for Homeless Solutions Program	101.1900-301101 HOMELESS/ PROFESSIONAL SERVICES	6,500.00	18		324000141
CHECK TOTAL:			6,500.00			
CDW GOVERNMENT LLC	Annual Renewal VMWare Workspac	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	7,900.96	PD14784		324000047
CDW GOVERNMENT LLC	Foxit PDF Editor Pro License	241.1720-301010 MSO -AIRP/ SOFTWARE/COMPUTER	267.44	PN63854		
CDW GOVERNMENT LLC	Foxit PDF Editor Pro License	601.0901-301010 HR - COMP/ SOFTWARE/COMPUTER	267.44	PN63854		
CHECK TOTAL:			8,435.84			
CENTRAL MECHANICAL CONSTRUCTION CO	Annual PM ITC	101.1505-301502 PD - PRSTD/ REPAIRS & MAINTENANCE	2,240.00	M40413		
CHECK TOTAL:			2,240.00			
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	706.16	704437DUP		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	232.76	705708		
CENTURY BUSINESS TECHNOLOGIES INC	TR-2001 CI-49 transit hub	203.0403-301016 T&P - TO/ NONCAPITAL EQUIPMENT	16,828.83	702156		323000545
CENTURY BUSINESS TECHNOLOGIES INC	L1191 Savin/MPC3503SP overage 1/19-2/18/24	501.1765-301007 MSO - WWT/ RENTALS AND LEASES	82.69	705387		
CENTURY BUSINESS TECHNOLOGIES INC	Printer Lease billing 2/26/24-3/25/24	601.0701-301007 CCL - PL/ RENTALS AND LEASES	135.14	705975		
CHECK TOTAL:			17,985.58			



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CITY OF LENEXA	KCMMB Asphalt Member Fees	101.1730-301002 MSO -PRMG/ LICENSES, DUES, & SUBSCRIPTION	1,160.81	1981		
CHECK TOTAL:			1,160.81			
CITY WIDE MAINTENANCE CO INC	Admin Janitorial	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	640.00	32001047208		
CITY WIDE MAINTENANCE CO INC	SPL Janitorial	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	1,070.00	32001047210		
CITY WIDE MAINTENANCE CO INC	5X Wk Janitorial Service NH Garage Jan 2024	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	1,415.00	32001045236		324000117
CITY WIDE MAINTENANCE CO INC	5X Wk Janitorial Service Riverfront Garage Jan 24	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	1,070.00	32001045234		324000117
CITY WIDE MAINTENANCE CO INC	Removal of litter control EFF 01/01/24	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	-560.00	62001003909		324000117
CHECK TOTAL:			3,635.00			
CLEANING UP, LLC	January Central Station Janitorial Service	801.0403-301502 TRANSIT/ REPAIRS & MAINTENANCE	1,666.00	32910		324000164
CHECK TOTAL:			1,666.00			
CLIFFORD POWER SYSTEMS INC	Annual LPD HQ Generator PM Agreement	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	2,636.55	PMA-0112558		
CLIFFORD POWER SYSTEMS INC	22048 Generator Inspection & M	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	3,923.36	SVC-0158554		322000305
CLIFFORD POWER SYSTEMS INC	22048 Generator Inspection & M	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	1,376.00	pma-0112559		322000305
CHECK TOTAL:			7,935.91			



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
COLLISION FORENSICS SOLUTIONS	Leica Scanner Software Upgrade	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	15,539.25	4486	22400193	
CHECK TOTAL:			15,539.25			
COMPASS GROUP USA INC	EBGC concession items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	1,022.73	MCI27705		
CHECK TOTAL:			1,022.73			
CONNOR SHUCK	February 2024 Car Wash Charges	101.0601-301501 PDS - BS/ REPAIRS & MAINTENANCE/VEHICLES	54.89	COL022524		
CONNOR SHUCK	February 2024 Car Wash Charges	101.0602-301501 PDS - CC/ REPAIRS & MAINTENANCE/VEHICLES	21.00	COL022524		
CONNOR SHUCK	February 2024 Car Wash Charges	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	67.16	COL022524		
CONNOR SHUCK	February 2024 Car Wash Charges	101.1730-301501 MSO -PRMG/ REPAIRS & MAINTENANCE/VEHICLES	10.00	COL022524		
CONNOR SHUCK	February 2024 Car Wash Charges	101.1735-301501 MSO -PRINS/ REPAIRS & MAINTENANCE/VEHICLES	36.00	COL022524		
CONNOR SHUCK	February 2024 Car Wash Charges	101.1750-301501 MSO -STRTS/ REPAIRS & MAINTENANCE/VEHICLES	73.06	COL022524		
CONNOR SHUCK	February 2024 Car Wash Charges	101.1810-301501 PR RHWELL/ REPAIRS & MAINTENANCE/VEHICLES	66.47	COL022524		
CONNOR SHUCK	February 2024 Car Wash Charges	245.1795-301501 MSO -FMREM/ REPAIRS & MAINTENANCE/VEHICLES	21.21	COL022524		
CONNOR SHUCK	February 2024 Car Wash Charges	501.1730-301501 MSO -PRMG/ REPAIRS & MAINTENANCE/VEHICLES	12.00	COL022524		
CONNOR SHUCK	February 2024 Car Wash Charges	501.1740-301501 MSO - WD/ REPAIRS & MAINTENANCE/VEHICLES	132.00	COL022524		



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CONNOR SHUCK	February 2024 Car Wash Charges	501.1760-301501 MSO - WT/ REPAIRS & MAINTENANCE/VEHICLES	84.00	COL022524		
CONNOR SHUCK	February 2024 Car Wash Charges	501.1765-301501 MSO - WWT/ REPAIRS & MAINTENANCE/VEHICLES	88.14	COL022524		
CONNOR SHUCK	February 2024 Car Wash Charges	502.1780-301501 MSO -SOLID/ REPAIRS & MAINTENANCE/VEHICLES	24.43	COL022524		
CONNOR SHUCK	February 2024 Car Wash Charges	503.0402-301501 T&P - PE/ REPAIRS & MAINTENANCE/VEHICLES	42.99	COL022524		
CHECK TOTAL:			733.35			
CONRAD FIRE EQUIPMENT INC	valve 643	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,408.36	573438		
CHECK TOTAL:			1,408.36			
CORE & MAIN LP	Inv. Part - WD0000042	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,988.00	U362449	22400066	322000329
CORE & MAIN LP	Inv Part - WD0100456	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,372.96	U363953	22400066	322000329
CORE & MAIN LP	Inv Part - WD0000018	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	429.20	U362243	22400066	322000329
CORE & MAIN LP	97- WD0010126 2" OMNI+ C2 17" LL	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	136,454.75	T166992	22300412	
CORE & MAIN LP	Inv Part - WD1700001	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	686.04	U033495	22400066	322000329
CORE & MAIN LP	Inv Part - WD3000541	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	707.60	U348750	22400066	322000329
CORE & MAIN LP	Inv Part - WD2250193	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	10,753.68	U343810	22400066	322000329



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	Inv Part - WD0250070	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	451.53	U362274	22400066	322000329
CORE & MAIN LP	Inv Part - WD0000020	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	462.36	U237280	22400066	322000329
CORE & MAIN LP	Inv Part - WD0000013	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,052.00	U362697	22400066	322000329
CORE & MAIN LP	Inv Part - WD0000122	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	57.28	U362392	22400066	322000329
CORE & MAIN LP	Inv Part - WD0100452	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,090.40	U348799	22400066	322000329
CORE & MAIN LP	Inv Part - WD0000020	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,849.44	U290022	22400066	322000329
CORE & MAIN LP	Inv Part - WD0250083	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,294.23	U343812	22400066	322000329
CORE & MAIN LP	UT-1898 CI-116 AMI RTUs	026.1743-303002 MSO METERS/ INFRASTRUCTURE	54,407.00	U252739		322000466
CHECK TOTAL:			216,056.47			
COTTONWOOD INC	Downtown Litter Pick-Up Agreem	221.1804-301502 PR - CEDT/ REPAIRS & MAINTENANCE	199.50	CI-010442		324000075
CHECK TOTAL:			199.50			
CROSSLAND HEAVY CONTRACTORS INC	UT-1985 CI-76 Constr Svcs 1/1/24-1/31/24	026.1760-303002 MOS WATERT/ INFRASTRUCTURE	35,350.00	UT-1985_18		322000473
CHECK TOTAL:			35,350.00			
CSC CYBERTEK CORPORATION	software	604.0906-301010 HR - RISK/ SOFTWARE/COMPUTER	1,708.80	70271403		



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,708.80			
CULLIGAN WATER OF KC	Kitsmiller water service 2/1/24	245.1795-301011 MSO -FMREM/ OPERATING EXPENSES	39.00	INV380628		
CHECK TOTAL:			39.00			
CUSTOM TRUCK ONE SOURCE L.P	credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-11.89	2024003920554		
CUSTOM TRUCK ONE SOURCE L.P	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	237.38	2024002191578		
CHECK TOTAL:			225.49			
CXT INC	PR-222028 CI-20 CR-1653 Broken Arrow Restroom	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	91,705.00	90074276		322000443
CHECK TOTAL:			91,705.00			
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-10 prof svcs Phase Design Developmen	027.1740-303004 MSO WATERD/ BUILDINGS AND STRUCTURES	58,238.15	23046-05		323000300
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-10 prof svcs Phase Design Developmen	027.1745-303004 MSO WWCOLL/ BUILDINGS AND STRUCTURES	58,238.15	23046-05		323000300
CHECK TOTAL:			116,476.30			
DATA TRANSFER SOLUTIONS LLC	6R23000-MS CI - 4 prof svcs through 12/01-12/31/24	101.1750-301101 MSO -STRTS/ PROFESSIONAL SERVICES	16,168.00	1454372		323000494
CHECK TOTAL:			16,168.00			
DILIGENT CORPORATION	Board & Governance software (iCompass) for 2024	601.0702-301010 CCL - CCS/ SOFTWARE/COMPUTER	11,257.27	INV422414 dup		324000101



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DILIGENT CORPORATION	Board & Governance software (iCompass) for 2024	601.0703-301010 CCL - RR/ SOFTWARE/COMPUTER	11,000.00	INV422414 dup		324000101
CHECK TOTAL:			22,257.27			
DISNEY FAMILY THERAPY LLC	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	165.00	16-SL-022224		
DISNEY FAMILY THERAPY LLC	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	205.00	16-SL-021524		
CHECK TOTAL:			370.00			
DIXON RESOURCES UNLIMITED	CONSULTANT SERVICES	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	2,275.79	3929		
CHECK TOTAL:			2,275.79			
DOUGLAS COUNTY	Forward Cities Project Funding	101.0800-301702 ECO DEVO/ PAYMENTS TO OUTSIDE ORGS	4,500.00	022124		
CHECK TOTAL:			4,500.00			
DOWNING SALES & SERVICE INC	roller stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	90.76	074638		
CHECK TOTAL:			90.76			
E SOURCE COMPANIES LLC	UT-1898 CI-117 Prof Svcs Jan 2024	025.1743-301102 MSO METERS/ PROFESSIONAL SERVICES/DESIGN	6,572.63	23078		322000468
CHECK TOTAL:			6,572.63			
ELECTRONICS SUPPLY CO HOLDCO	INV PART - WWW0209	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	632.82	1884071	22400021	



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ELECTRONICS SUPPLY CO HOLDCO	INV PART - KW0237	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	233.22	1883878	22400021	
ELECTRONICS SUPPLY CO HOLDCO	Support Agreement for Symmetra	601.1100-301502 IT - ADMIN/ REPAIRS & MAINTENANCE	6,011.27	1884164		324000127
CHECK TOTAL:			6,877.31			
ENVIRONMENTAL PROCESS EQUIPMENT COMPANY	Inv Part - WW1847	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,178.79	02142401	22400017	
CHECK TOTAL:			4,178.79			
ENVISION TECHNOLOGY GROUP, LLC	LPD HQ Replace Interview Room Buttons	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	2,824.40	16322		
CHECK TOTAL:			2,824.40			
EVAN CURTIS	Employee Travel Reimbursement	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	384.24	15-EC-021524DUP		
CHECK TOTAL:			384.24			
EVERGREEN SKATEPARKS LLC	PR1-00002 CI-2 Constr Svcs	004.1807-303003 PR - TRAIL/ IMPR OTHER THAN BUILDINGS	10,732.50	1379		323000478
CHECK TOTAL:			10,732.50			
EVERGY KANSAS CENTRAL INC	Monthly Evergy Services LPD HQ	101.1501-301401 PD - OOC/ UTILITIES/ELECTRIC	6,539.56	7812093303022124		
EVERGY KANSAS CENTRAL INC	Monthly Evergy Services ITC	101.1501-301401 PD - OOC/ UTILITIES/ELECTRIC	6,654.71	2999991849022124		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 4490 BOB BILLING PKWY SIGNL -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	60.69	4715360208-022024		



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 555 N KASOLD LITES - Roundabo	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	37.44	6531967223-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 612 W 27TH ST - Decorative St	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	26.92	2407408586-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 2001 HARPER ST - School Beaco	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	4033807228-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 5425 ROCK CHALK DR LITES - St	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	46.45	7993259365-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 6TH IOWA SIGNL - Traffic Sign	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	178.54	9825771283-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 210 E 8TH ST - Street Lights	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	93.44	7246152588-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 927 NEW HAMPSHIRE ST STLTS -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	641.47	9971479561-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 2370 CROSSGATE DR SIGNL - Tra	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	99.71	2704986525-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 1498 MONTEREY WAY SIGL - Traf	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	20.88	8643687145-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 215 E 9TH ST LITES - Decorati	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	47.11	8669418346-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 215 W 9TH ST LITES - Street L	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	47.53	1781116980-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 1577 BIRDIE WAY - Roundabout	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	67.53	9201815848-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 5620 CHIMNEY ROCKS CIR LITE -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	35.94	1832786447-022024		



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 23RD AND HARPER - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	65.98	4286938836-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 395 E 10TH SIGNL - Decorative	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	47.60	1599394449-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 23RD AND HARPER SIGNL - Traff	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	141.02	2007228328-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 2241 MASSACHUSETTS ST SIGNL -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	86.32	4499478585-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 109 WILDERNESS WAY LITE - Dec	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	32.26	6533684405-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 5900 ROCK CHALK DR LITES - St	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	37.67	3394373626-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 9TH & KENTUCKY - Traffic Sign	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	181.28	3937681334-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 10TH & NEW YORK - School Beac	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	4167195800-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 5101 OVERLAND DR LITES - Roun	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	43.70	4752189427-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 1141 MASSACHUSETTS ST TRFLT -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	64.29	0007557502-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 19TH AND STEWART SIGNL - Traf	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	51.12	0214770340-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 3100 OUSDAHL SIGL - Traffic S	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	55.59	2870690441-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 2520 INVERNESS DR - Roundabou	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	56.58	0464947402-022024		



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 14TH & TENN - Traffic Signals	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	16.01	1935247314-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 19TH AND KENTUCKY - Traffic S	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	31.41	8219855677-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 19TH & MASSACHUSETTS - Traffi	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	205.07	7253189166-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 701 KENTUCKY ST SIGNL - Traff	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	44.23	8685191902-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 21ST & Mass and 3504 Clinton	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	123.68	9803390944-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 600 FOLKS RD LIGHT - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	28.88	0805077543-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 6TH AND SCHWARZ - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	30.22	5988296612-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 420 E 11TH SIGNL - Cross Walk	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	30.36	8090193149-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 1420 W 9TH - Traffic Signals	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	83.11	6653101703-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 11TH & KENTUCKY - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	17.66	7395742281-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 450 QUEENS RD - Traffic Signa	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	56.52	8338765526-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 17TH AND MASSACHUSETTS - Traf	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	46.80	8884468793-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 1550 MARYLAND SAL - Decorativ	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	29.11	4593628387-022024		



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 605 E 8TH LITES - Decorative	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	53.27	2225851009-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 690 W 11TH ST LITES - Street	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	31.08	8827249701-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 2400 CROSSGATE DR SGNL - Roun	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	55.10	7607785925-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 302 W 12TH ST LITES - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	110.21	4974437524-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill CLINTON AND INVERNESS - Traff	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	33.96	8155478003-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 23RD & OUSDAHL - Traffic Sign	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	60.13	0066263876-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 404 FORT LARAMIE DR LITE - De	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	39.59	6015225882-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 435 ELM ST - School Beacons	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	7423675046-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 1500 GEORGE WILLI WAY S WAY S	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	97.36	8157060303-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 1901 HASKELL AVE LT - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	56.55	3383171429-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 2975 PETERSON RD SIGNL - Cros	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	7691133228-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 2301 ALABAMA ST SIGNL - Traff	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	31.25	5563714068-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 937 E 11TH ST SIGNL - Cross W	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	29.96	8303031565-022024		



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 6TH AND WISCONSIN - Traffic S	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	86.77	2487601107-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 206 LOCUST ST SIGNAL - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	37.80	9449128142-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 4290 BOB BILLING PKWY SIGNAL -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	73.23	9105377221-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 5090 W 6TH SIGNAL - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	74.60	2520595968-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 23RD AND HASKELL - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	165.27	2126576852-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 3900 PETERSON RD - Roundabout	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	51.92	6849539846-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 1650 W 15TH ST SIGNAL - School	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	3440259104-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 1029 NEW HAMPSHIRE ST - Stree	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	63.63	0559873504-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 1133 WILLIAMSBURG CT LITES -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	42.55	7580294469-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 6TH AND MICHIGAN SIGNAL - Traf	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	54.57	6076471484-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 600 ROCKLEDGE RD - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	56.63	4580134456-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 23RD AND PONDEROSA DR - Cross	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	32.72	8313729635-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 1905 W 31ST ST SIGNAL - Traffi	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	53.01	1371400342-022024		



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 1705 W 9TH ST - Cross Walks	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	31.76	0804567100-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 600 WAKARUSA DR - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	156.32	4536380340-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 4920 BOB BILLINGS PKWY SIGNL	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	58.89	6461983724-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 2300 NAISMITH TRFLT - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	58.11	9994239369-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 4854 HARVARD RD LITES - Stree	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	41.13	8227972749-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 2700 IOWA ST - Traffic Signal	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	88.46	2975521649-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 8TH AND NEW HAMP - Street Lig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	541.14	4724682137-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 27TH AND LOUISIANA - Street L	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	5738167555-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 4840 CLINTON PKWY - Traffic S	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	65.06	7209888869-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 9TH AND MAINE - Traffic Signa	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	22.67	2735811099-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 1910 OUSDAHL SIGNL - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	78.34	9347476741-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 2901 1/2 CLINTON PKWY SIGL -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	53.72	4746243545-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 1751 W 15TH ST SIGNL - School	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	2967604184-022024		



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 410 W 9TH SIGNL - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	81.05	2928098580-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 6TH AND VERMONT - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	24.05	7911126430-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 5704 BOB BILLINGS PKWY SIGNL	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	68.72	9519749564-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 5616 FORT BENTON WAY LITE - D	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	36.67	0603998465-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 5595 OVERLAND DR - Roundabout	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	62.23	6177608245-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 1035 N 3RD ST - Traffic Signa	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	85.12	5406686767-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 19TH AND IOWA TUNNEL LIGHTS -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	134.49	3594944683-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 1045 IOWA ST - Traffic Signal	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	16.46	7672398781-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 2401 INVERNESS - Roundabout L	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	50.82	3126537089-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 611 E 19TH SIGNL - Cross Walk	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	30.39	5014136447-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 2510 OCONNELL RD LITES - Roun	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	44.90	8335467562-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill STREET LIGHTS - Street Lights	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	55,852.45	0155721243-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 599 KASOLD DR SIGL - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	58.55	0740916321-022024		



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 206 E 7TH LIGHT - Street Ligh	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	58.62	4959078449-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 23RD AND LOUISIANA - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	55.34	4486239387-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 2102 W 9TH ST SIGNL - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	72.53	0166441407-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 846 DELAWARE LITES - Decorati	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	114.42	4566407881-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 6TH AND MONTEREY - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	33.24	8371598424-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 3105 HASKELL SIGNL - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	82.22	4318644427-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 8TH & VERMONT - Traffic Signa	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	105.39	8133416527-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 3100 OCONNELL RD SIGL - Traff	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	48.63	0790289968-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 2023 HASKELL SIGNL - Decorati	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	33.62	5895108901-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 2098 IOWA SIGNL - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	88.98	2240087848-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 2298 IOWA ST SIGNL - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	270.00	7149766108-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 3400 IOWA ST SIGNL - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	54.85	7643374204-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 19TH AND IOWA SIGNL - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	57.83	6496265168-022024		



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 5990 W 6TH SIGNL - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	68.27	4649156921-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 2112 HARPER ST - School Beaco	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	1478136463-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill WELLINGTON AND STEVENS BX708	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	1274535831-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 1495 W 27TH SIGNL - Traffic S	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	40.14	4130432105-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 2300 MASSACHUSETTS PED - Traf	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	27.86	0330774340-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 1500 IOWA SIGNL - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	66.69	4642272182-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 11TH & TENN - Traffic Signals	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	84.85	8394441366-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 205 BRAMBLE BEND CT - Decorat	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	30.28	2395859900-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 801 KASOLD DR TRFIC - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	64.63	0297625300-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 403 N KASOLD DR - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	51.04	4604417445-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 190 W 9 SIGNL - Traffic Signa	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	65.04	4494561021-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 33RD & IOWA - Traffic Signals	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	65.74	1378838059-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 3500 CLINTON PKWY SIGNL - Tra	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	90.58	4249787786-022024		



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 2ND AND LYON - Traffic Signal	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	73.41	1515645914-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 435 MAINE ST - Traffic Signal	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	9025859151-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 1502 KASOLD DR SIGNL - Traffi	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	59.01	8847463903-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 21ST AND MAPLE - School Beaco	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	1942214549-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 502 MAINE ST - School Beacons	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	11.70	0708621809-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 9TH AND MISS - Traffic Signal	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	34.95	5274276626-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 2290 E 23RD SIGNL - Traffic S	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	133.29	6162924581-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill KASOLD & HARVARD - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	60.82	8860446320-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 1400 MASSACHUSETTS ST TRFLT -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	24.42	7980238549-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 941 E 11TH ST - Sanitation	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	546.72	5232816040-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 6TH AND MAINE SIGNL - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	27.80	4495170524-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 2803 OCONNELL RD - Roundabout	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	44.23	6510153747-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 5400 ROCK CHALK DR LITES - St	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	46.33	9216245803-022024		



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 1330 W 19TH ST SIGNL - Decora	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	59.47	5207770960-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 755 N KASOLD LITES - Roundabo	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	46.29	5247922242-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 5602 CHIMNEY ROCKS CIR LITE -	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	35.48	7828654821-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill K-10 EAST HILLS DR SIGNL - Tr	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	33.02	4265256056-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 2641 LOUISIANA ST - School Be	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	3515617805-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 311 E 9TH ST LITES - Decorati	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	79.24	7362035726-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 2ND AND MCDONALD - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	68.99	5827949043-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 2300 BARKER AVE - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	52.54	2152698249-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 29TH AND LOUISIANA - School B	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	26.90	6628934678-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 6TH AND MASS - Street Lights	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	247.37	8437224567-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 2716 KASOLD DR SIGNL - Traffi	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	40.94	2162861709-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 820 NEW HAMPSHIRE ST - Decora	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	119.19	7050216804-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 3100 IOWA ST SIGL - Traffic S	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	59.76	0578833520-022024		



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 15TH AND CRESTLINE - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	59.21	0594696527-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 2750 W 31ST - Street Lights	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	42.51	5746155041-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 1314 KENTUCKY ST SIGNL - Scho	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	7864432858-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 810 W 6TH ST - Street Lights	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	38.85	8010893131-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 290 W 6TH SIGNL - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	42.88	6209641847-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 1030 VERMONT ST LITES - Stree	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	39.14	9997889861-022024		
EVERGY KANSAS CENTRAL INC	1.2024 Electric Bill 1030 VERMONT ST LITES	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	41.61	9997889861-012024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 290 W 9TH SIGNL - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	87.95	4323344345-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 25TH AND IOWA - Traffic Signa	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	55.14	4318037244-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 7TH & VERMONT - Traffic Signa	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	99.95	2862160050-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 1804 KENTUCKY SIGNL - Cross W	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	54.64	7266754266-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 2400 HAWTHORNE DR SIGL - Traf	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	31.22	6901585702-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 1101 GEORGE WILLIAMS WAY LITE	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	29.39	4474437506-022024		



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 27TH AND BELLE HAVEN LITE - D	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.51	6804579240-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 1901 WAKARUSA DR GATE - Build	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	29.24	5598113622-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 291 W 14TH SIGNL - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	42.18	6156603124-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 320 N 2ND LITE - Street Light	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	57.07	1947233062-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 2495 CLINTON PKWY SIGNL - Tra	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	96.39	7970730143-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 4TH & LOCUST - School Beacons	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	6399428807-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 1120 HASKELL AVE - Buildings	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	391.26	0370443388-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 3200 W 6TH SIGNL - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	54.78	0868630504-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 2298 LAKE POINTE DR LITES - R	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	39.86	4120481883-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 4403 BAUER FARM DR ST LT - St	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	71.27	1184032167-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 4701 BAUER FARMS - Decorative	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	177.51	8806257589-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 19TH AND LOUISIANA - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	31.79	6793924219-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 3838 HARVARD RD - Roundabout	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	39.39	3745411342-022024		



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 201 W 8TH ST LITES - Decorati	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	44.31	9756513460-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 1201 OREAD AVE LITES - Street	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	35.76	7912193668-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 19TH AND TENNESSEE - Traffic	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	22.42	7718077445-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 8TH & KENTUCKY - Traffic Sign	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	70.50	1003753634-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 7TH & NEW HAMPSHIRE - Street	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	95.24	4513000885-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 4650 BAUER BROOK CT ST LT - D	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	48.97	5548682001-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 5610 W 6TH SIGNL SIGNL - Traf	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	68.76	2073503485-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 2399 W 31 SIGL - Traffic Sign	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	97.48	8333726844-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 445 MISSISSIPPI ST SAL - Buil	101.1755-301401 MSO -TRAFF/ UTILITIES/ELECTRIC	456.63	4030896634-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 940 NEW HAMPSHIRE ST - Lawren	101.1770-301401 MSO -FM/ UTILITIES/ELECTRIC	2,582.36	4865155820-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 2201 KRESGE RD SHOP - Buildin	101.1770-301401 MSO -FM/ UTILITIES/ELECTRIC	367.72	2123263821-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 200 MAINE ST - Community Heal	101.1770-301401 MSO -FM/ UTILITIES/ELECTRIC	6,605.21	0724230602-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 6 E 6TH ST - Buildings & Grou	101.1770-301401 MSO -FM/ UTILITIES/ELECTRIC	5,377.66	0981745886-022024		



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 310 MCDONALD DR SIGN - Buildi	101.1770-301401 MSO -FM/ UTILITIES/ELECTRIC	27.07	8697468141-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 741 KENTUCKY ST POOL - Pools	101.1801-301401 PR - POOL/ UTILITIES/ELECTRIC	364.16	6130053624-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 1141 MASSACHUSETTS ST POOL -	101.1801-301401 PR - POOL/ UTILITIES/ELECTRIC	558.76	3597188347-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 4706 OVERLAND DR - Pools	101.1801-301401 PR - POOL/ UTILITIES/ELECTRIC	10,117.39	8469130021-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 1517 E 15TH ST LITE - Cemete	101.1803-301401 PR - CLM/ UTILITIES/ELECTRIC	55.41	0109078480-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill SEXTON HOUSE - Cemetery	101.1803-301401 PR - CLM/ UTILITIES/ELECTRIC	54.83	5753154198-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill EAST 15TH - Cemetery	101.1803-301401 PR - CLM/ UTILITIES/ELECTRIC	42.86	5005883022-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 1517 E 15TH ST-MEM PARK - Ce	101.1803-301401 PR - CLM/ UTILITIES/ELECTRIC	78.11	9127060823-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 1248 E 902 - Municipal Golf	101.1805-301401 PR - GOLF/ UTILITIES/ELECTRIC	846.79	9996947542-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 1248 E 902 RD KGA - Municipa	101.1805-301401 PR - GOLF/ UTILITIES/ELECTRIC	353.58	7567234367-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 1248 E 902 RD - Municipal Go	101.1805-301401 PR - GOLF/ UTILITIES/ELECTRIC	518.34	2853012827-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 1248 E 902 RD (HOLE 7) - Mun	101.1805-301401 PR - GOLF/ UTILITIES/ELECTRIC	26.55	0284690624-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 1248 E 902 RD (HOLE 6) - Mun	101.1805-301401 PR - GOLF/ UTILITIES/ELECTRIC	26.55	0718291488-022024		



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill HARVARD MONTEREY W SAL - Spa	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	183.22	3021122951-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 5101 SPEICHER RD (OLD BAT CA	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	26.55	2094193115-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 5250 W 27TH ST - Parks Depar	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	1,058.10	8422145488-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 2540 E 23RD ST IRRIG - Parks	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	26.86	1844648765-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 2810 W 9TH - Space Light	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	21.23	8985811254-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill SPACE LIGHT - Space Light	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	46.34	9981968119-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 3620 E 23RD ST IRRIG - Parks	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	27.18	8675166424-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 500 E 23RD ST PED - Space Li	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	249.89	3505837082-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 2601 W 25TH ST FIELD - Parks	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	26.55	3973663243-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 210 W 6TH ST - Parks Departm	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	28.33	3351030140-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 1900 MOODIE RD - Parks Depar	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	222.67	9872201609-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 5TH AND MAINE - Parks Depart	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	162.35	8624876533-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 4909 W 27TH ST - YSL	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	191.24	5435686628-022024		



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 23RD AND MASSACHUSETTS - Par	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	28.51	4864132074-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 1806 LOUISIANA ST - Parks De	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	56.96	2870966548-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 1045 MASSACHUSETTS ST - Park	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	30.91	2658461942-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 1110 HASKELL AVE - Parks Dep	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	75.82	2860501660-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill PKING LOT-8TH & 9TH - Space	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	139.83	0166761566-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 1040 E HOME CIR PARK - Parks	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	32.27	7096036580-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 600 ROCKLEDGE RD LITES - Par	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	26.55	2023616302-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill BURCHAM PARK SAL - Space Lig	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	465.75	7973359088-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 4911 W 27TH ST BATH - YSL	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	275.63	3697604946-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 941 E 11TH ST - Parks Depart	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	922.32	9389865668-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill MONTANA & KANSAS - Space Lig	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	33.31	2122725662-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 1714 MAPLE LN - Parks Depart	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	67.08	4379637380-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 2124 W 9TH ST - Parks Depart	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	46.17	6464197908-022024		



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 717 NEW HAMPSHIRE ST - Space	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	496.59	3724237702-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 805 N 2ND ST SPKL - Parks De	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	26.88	4191267182-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill NE CRNR 2ND AND ELM - Parks	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	56.53	5870918376-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 800 VERMONT ST SAL - Space L	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	134.31	4302127157-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 800 RHODE ISLAND ST SAL - Sp	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	129.75	0564711468-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill SOUTH PARK - Parks Departmen	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	207.48	2630388404-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 1121 MASSACHUSETTS ST - Park	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	324.27	5945575712-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 100 MCDONALD DR - Parks Depa	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	83.62	1351256559-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill HARVARD AND LAKECREST - Park	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	40.88	4848347173-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 1941 HASKELL AVE - Space Lig	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	119.11	8518919276-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 23RD AND NAISMITH IRRIG - Pa	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	26.55	4917312740-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 12TH AND NEW HAMPSHIRE - Par	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	78.76	3090760289-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 721 N 2ND ST SPKL - Parks De	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	26.55	4270723507-022024		



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill BROKENARROW PARK SAL - Space	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	173.56	4664106954-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 941 E 11TH ST - Space Light	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	13.15	8184601034-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill HOLCOM PARK - Parks Departme	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	108.26	0312701438-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 500 TENNESSEE ST SPRKL - Par	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	39.75	7488033466-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill E BANK SHELTER AND SL - Spac	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	28.55	0427882219-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 211 N 4TH ST - Parks Departm	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	40.46	8910678089-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 25TH AND CRESTLINE - Parks D	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	561.57	4897470758-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 600 ROCKLEDGE RD IRRIG - Par	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	31.97	0460605841-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill NE CRNR 6TH AND TENN - Parks	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	27.09	0458147334-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill HOLCOM PARK - Parks Departme	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	580.86	2819677455-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill HARVARD & MONTEREY WAY SAL -	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	50.00	1226364353-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 1007 N 2ND ST SPKL - Parks D	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	26.55	6625497383-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 12TH AND BROOK - Parks Depar	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	111.93	3077372049-022024		



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 1050 E 11TH ST - Parks Depar	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	129.71	3799346663-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 1100 E 11TH ST - Parks Depar	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	30.77	6123565495-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill RIVERFRONT-BURCHAM PRK LITE	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	26.55	9754967488-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill N 3RD - Parks Department	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	29.55	1024021913-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 300 W 6TH ST - Parks Departm	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	68.92	8103447434-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 2ND & ELM PARK - Space Light	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	62.34	8519224230-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 11TH & DELAWARE SAL - Space	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	34.38	0097070105-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 11TH DELAWARE(BALLPARK) - Pa	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	58.30	4519511083-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 4905 W 27TH ST - YSL	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	236.21	7776000122-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 736 N 2ND ST SPRNK - Parks D	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	26.55	4569629549-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 810 ROCKLEDGE RD - Parks Dep	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	130.67	2055786468-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 900 E 15TH ST SPLASH - Parks	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	58.17	3834522327-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 1110 HASKELL AVE - Parks Dep	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	45.50	1525135167-022024		



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 19TH AND MOODIE RD - Parks D	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	157.65	0526915926-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 1245 E 15TH ST - Parks Depar	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	34.92	2822036968-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill HOLCOM SPORTS CTR - Space Li	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	37.74	9715618142-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 600 N 7TH ST - Parks Departm	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	186.26	7972912170-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 4911 W 27TH ST - YSL	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	312.11	3095141088-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 2811 KENSINGTON RD - Parks D	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	154.21	0944453589-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 4940 W 27TH ST ARBOR - Parks	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	261.44	8065857149-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill DEERFIELD PARK - Parks Depar	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	61.08	7538692622-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill BURCHAM PRK SOUTH CNTR - Par	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	27.80	4878781549-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 600 ROCKLEDGE RD - Parks Dep	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	98.86	6640951280-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 702 E 11TH PARK - Parks Depa	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	45.13	4297918340-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 1120 HASKELL LIGHTS - Space	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	107.58	8502246173-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 5101 SPEICHER RD - Parks Dep	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	744.11	2434928384-022024		



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 1200 MONTEREY WAY - Parks De	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	114.98	8770703509-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 1420 E 11TH - Parks Departme	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	30.09	0744063321-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 1004 DELAWARE ST - Parks Dep	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	57.33	2883938585-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 200 N 7TH ST PARK - Parks De	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	51.82	3056240284-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 2ND & INDIANA SAL - Space Li	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	280.04	5215073078-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 2730 HARPER ST GAR - Parks D	101.1808-301401 PR PPNC/ UTILITIES/ELECTRIC	39.21	0905554369-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 2730 HARPER ST PARK - Parks	101.1808-301401 PR PPNC/ UTILITIES/ELECTRIC	475.70	5867158642-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 2730 HARPER ST PARK - Parks	101.1808-301401 PR PPNC/ UTILITIES/ELECTRIC	34.23	7009985903-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 1245 E 15TH ST - Parks Depar	101.1809-301401 PR - RFM/ UTILITIES/ELECTRIC	1,633.12	5279867396-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 201 N LOCUST ST DEPOT - UP D	101.1809-301401 PR - RFM/ UTILITIES/ELECTRIC	287.88	2421375842-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 413 E 7TH ST DEPOT - UP Depo	101.1809-301401 PR - RFM/ UTILITIES/ELECTRIC	459.89	9573030724-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 2700 W 27TH ST - Parks Depar	101.1809-301401 PR - RFM/ UTILITIES/ELECTRIC	1,330.07	5340140557-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 2819 STONE BARN TER - Parks	101.1809-301401 PR - RFM/ UTILITIES/ELECTRIC	49.97	4444755957-022024		



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 200 W 9TH ST - Carnegie Arts	101.1809-301401 PR - RFM/ UTILITIES/ELECTRIC	1,292.40	0730129110-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 100 ROCK CHALK LN - Sports P	101.1811-301401 PR - SPL/ UTILITIES/ELECTRIC	8,390.81	0554753301-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 2500 AIRPORT RD - Airport	241.1720-301401 MSO -AIRP/ UTILITIES/ELECTRIC	432.43	7343634370-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 2490 AIRPORT RD - Airport	241.1720-301401 MSO -AIRP/ UTILITIES/ELECTRIC	337.80	2116324024-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 1930 AIRPORT RD FUEL - Airpor	241.1720-301401 MSO -AIRP/ UTILITIES/ELECTRIC	35.04	5413141362-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 1525 N 1950 RD - Airport	241.1720-301401 MSO -AIRP/ UTILITIES/ELECTRIC	41.62	1334148543-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 1920 AIRPORT RD - Airport	241.1720-301401 MSO -AIRP/ UTILITIES/ELECTRIC	228.61	5912009963-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 1930 AIRPORT RD - Airport	241.1720-301401 MSO -AIRP/ UTILITIES/ELECTRIC	43.63	0810072907-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 1974 N 7TH ST - Airport	241.1720-301401 MSO -AIRP/ UTILITIES/ELECTRIC	28.42	7281267314-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 2700 E 23RD ST 2 - Farmland	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	105.08	0200329568-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 2700 E 23RD ST 10 - Farmland	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	42.12	5422321305-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 2700 E 23RD ST 3 - Farmland	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	26.55	2654261080-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 1625 N 1500 RD PUMP - Pump	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	204.37	5569189667-022024		



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 2700 E 23RD ST 6 - Farmland	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	26.55	4712109641-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 2700 E 23RD ST 5 - Farmland	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	26.55	3113064522-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 2700 E 23RD 12 - Farmland	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	187.96	3519056344-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 2700 E 23RD ST 11 - Farmland	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	168.08	3630311280-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 2700 E 23RD ST 4 - Farmland	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	26.64	4778983167-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 2700 E 23RD ST 1 - Farmland	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	31.48	2178117463-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 3150 OUSDAHL PUMP - Sewer Lif	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	90.13	7544047642-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 1723 E 30TH ST SL#32 - Sewer	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	320.79	4800695705-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 2449 MASSACHUSETTS ST SL#6 -	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	197.89	1429167092-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 1325 RIVERRIDGE RD SL#35 - Se	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	93.49	6690307189-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 721 W 2ND ST- WWTP SHOP - Sewe	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	303.79	8243273394-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 301 HEADWATERS DR SL#45 - Sew	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	292.90	1811426802-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 720 GRANT ST SL#3 - Sewer Lif	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	284.12	0434833799-022024		



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 3816 GREENWAY DR SL#25 - Sewe	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	619.59	8634526648-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 310 NORTH SL#1 - Sewer Lift	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	222.64	1110953566-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 1025 N MINNESOTA SL#46 - Sewe	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	323.62	1876972585-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 220 W 6TH ST SL16A - Sewer Li	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	66.20	2305208684-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 3613 BRUSH CREEK DR SL#9A - S	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	2,464.04	0992657315-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 2700 E PERIMETER RD SL#5A - S	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	4,158.37	6950375681-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 810 WALNUT ST SL#4B - Sewer L	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	26.55	0227749126-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 810 WALNUT ST SL#4A - Sewer L	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	356.37	6041080644-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 2838 MEADOW DR SL#31 - Sewer	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	50.94	0099773127-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 220 W 6TH ST PS16 - Sewer Lif	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	6,092.08	0884305766-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 851 N FOLKS RD EAST PS48 - Se	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	1,046.08	5548435146-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 570 WALNUT ST SL#2 - Sewer Li	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	299.10	0704907728-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 1320 E 1700 SL#49 - Sewer Lif	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	393.29	8395791061-022024		



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 220 W 6TH ST SL #16C - Sewer	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	79.63	3060004483-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 4117 W 13TH LIFT SL#43 - Sewe	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	55.36	3457085669-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 2700 E PERIMETER RD SL#5C - S	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	79.63	1715071687-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 2100 E 15 SL SL#37 - Sewer Li	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	104.40	3204933141-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 1930 AIRPORT RD LIFT - Sewer	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	153.38	3221075148-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 2700 E PERIMETER RD SL#5B - S	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	31.72	2496445895-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 3003 O CONNELL SL#23 - Sewer	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	103.88	5748386044-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 240 N MICHIGAN SL#15 - Sewer	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	64.44	1929951183-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 3460 MORNING DOVE CIR SL#42 -	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	285.51	1725362748-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 1332 N 3RD ST - Sewer Lift	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	54.27	4470123225-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 1075 N 1700 SL#44 - Sewer Lif	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	819.98	3213723162-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 3199 HASKELL AVE SL#22 - Sewe	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	58.72	2290037162-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 3613 BRUSH CREEK DR SL#9B - S	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	69.13	2213850289-022024		



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 2560 EXCHANGE PL LIFT - Sewer	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	47.95	1232082684-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 1751 E 27TH ST SL#19 - Sewer	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	132.65	3973393371-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 3770 E 25TH ST SL#34 - Sewer	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	132.46	8288714927-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 3099 SHERWOOD DR SL#27 - Sewe	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	90.13	9080272474-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 2101 WAKARUSA DR - Clinton Wa	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	76.72	1029247882-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 2200 HARPER ST - Water Depart	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	200.77	4298924726-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill E BANK WATER WELLS - Water De	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	45.33	0612121963-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 6TH AND KASOLD - Water Depart	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	225.15	1422507669-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 720 W 3RD ST TEMP - KAW Water	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	240.27	7329392971-022024		
EVERGY KANSAS CENTRAL INC	02.2024 Electric Bill 200 INDIANA ST WELL - Parks	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	32.89	6296985385-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 1740 STRATFORD RD - Water Dep	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	252.31	7365621626-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 720 W 3RD ST - KAW Water Plan	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	17,026.91	1683172877-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 2ND INDIANA - Water Departmen	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	26.55	7662393327-022024		



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 555 STONERIDGE DR - Water Dep	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	574.71	2123873283-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 2101 WAKARUSA DR - Clinton Wa	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	27,022.49	6967004437-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 1220 OREAD AVE PUMP - Water D	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	877.88	5917932921-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 720 W 3RD ST WELLS - Water De	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	33.83	2657553147-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 245 INDIANA ST - Water Depart	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	353.31	0745266559-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 720 W 2ND ST - KAW Water Plan	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	1,729.98	1086052021-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 2ND AND ILLINOIS - Water Depa	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	305.25	1548869700-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 1820 KASOLD DR - Water Depart	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	1,846.78	5905224825-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 2300 E 41ST ST WWTP - Waste W	501.1765-301401 MSO - WWT/ UTILITIES/ELECTRIC	18,991.35	1271587762-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 3055 LOUISIANA ST - Waste Wat	501.1765-301401 MSO - WWT/ UTILITIES/ELECTRIC	4,830.21	4046276148-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 320 NE INDUSTRIAL - HHW Buil	502.1780-301401 MSO -SOLID/ UTILITIES/ELECTRIC	659.04	2133730384-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 2201 KRESGE RD RCYL - HHW Bui	502.1785-301401 MSO - SWP/ UTILITIES/ELECTRIC	398.17	1103028067-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 927 NEW HAMPSHIRE ST MTRPR -	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	186.78	6982911700-022024		



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 927 NEW HAMPSHIRE ST 103 - Pu	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	341.78	3590946323-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 927 NEW HAMPSHIRE ST 104 - Pu	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	129.62	6111546480-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 612 NEW HAMPSHIRE ST - Parkin	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	19.98	6596552364-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 6TH AND KENTUCKY - Parking Lo	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	36.86	5311006831-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 10 E 6TH ST GAR - Public Park	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	1,037.48	2747003874-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 725 VERMONT ST GAR - Public P	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	3,220.95	2324255461-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 1026 VERMONT ST - Parking Lot	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	375.02	0035912675-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 700 VERMONT ST - Parking Lot	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	190.61	0581759622-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 710 VERMONT ST - Parking Lot	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	61.34	9458572630-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 945 NEW HAMPSHIRE ST - Public	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	1,334.46	1704647942-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 9458572630 VERMONT PARKI ST S	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	51.05	8284697827-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 547 MAPLE ST - The Levy	504.1748-301401 MSO -STORM/ UTILITIES/ELECTRIC	272.60	7823814381-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 734 N 2ND ST EAST - The Levy	504.1748-301401 MSO -STORM/ UTILITIES/ELECTRIC	1,077.57	9707459148-022024		



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 2ND AND PERRY UNDERPASS - The	504.1748-301401 MSO -STORM/ UTILITIES/ELECTRIC	91.09	7528051146-012024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 734 N 2ND ST WEST - The Levy	504.1748-301401 MSO -STORM/ UTILITIES/ELECTRIC	26.48	7884438767-012024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 734 N 2ND ST WEST - The Levy	504.1748-301401 MSO -STORM/ UTILITIES/ELECTRIC	27.11	7884438767-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 734 N 2ND ST EAST - The Levy	504.1748-301401 MSO -STORM/ UTILITIES/ELECTRIC	871.64	9707459148-012024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 547 MAPLE ST - The Levy	504.1748-301401 MSO -STORM/ UTILITIES/ELECTRIC	322.15	7823814381-012024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 2ND & PERRY - The Levy	504.1748-301401 MSO -STORM/ UTILITIES/ELECTRIC	27.11	2919406823-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 6TH AND WALNUT - The Levy	504.1748-301401 MSO -STORM/ UTILITIES/ELECTRIC	37.81	9984843584-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 2ND AND PERRY UNDERPASS - The	504.1748-301401 MSO -STORM/ UTILITIES/ELECTRIC	88.90	7528051146-022024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 6TH AND WALNUT - The Levy	504.1748-301401 MSO -STORM/ UTILITIES/ELECTRIC	37.30	9984843584-012024		
EVERGY KANSAS CENTRAL INC	2.2024 Electric Bill 11TH AND HASKELL - Buildings	601.1775-301401 MSO -FLEET/ UTILITIES/ELECTRIC	1,086.95	1273129973-022024		
CHECK TOTAL:			244,225.21			
FASTENAL COMPANY	GREASE	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	211.32	KSLAW188916	22400115	
FASTENAL COMPANY	PALLET OF WATER, SPRAY PAINT, GOJO SCRUB WIPES	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	703.92	KSLAW188850	22400115	
FASTENAL COMPANY	3' ALUMINUM LADDER	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	310.13	KSLAW188878	22400115	



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FASTENAL COMPANY	SHOP TOWELS	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	74.92	KSLAW188872	22400115	
FASTENAL COMPANY	SAFETY GLASSES AND H2O TIGHT PLUGS	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	454.95	KSLAW188805	22400115	
FASTENAL COMPANY	14OZ GENERAL PURPOSE LITHIUM GREASE	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	51.11	KSLAW188854	22400115	
FASTENAL COMPANY	GREASE GUN KIT, BATTERY	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	1,422.13	KSLAW188897	22400115	
FASTENAL COMPANY	GOJO ORANGE HAND CLEANER	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	68.91	KSLAW188806	22400115	
FASTENAL COMPANY	GREASE, SHOVELS, BROOM, BATTERY	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	1,194.08	KSLAW188871	22400115	
FASTENAL COMPANY	SAFETY GLASSES AND H2O TIGHT PLUGS	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	20.65	KSLAW188805	22400115	
CHECK TOTAL:			4,512.12			
FEDERAL EXPRESS CORP	Postage and Freight for the Laboratory	501.1790-301009 MSO - REG/ POSTAL AND FREIGHT	6.21	8-394-85515	22400036	
CHECK TOTAL:			6.21			
FERRELLGAS, LP	Dist 1 propane delivery	101.1807-301402 PR -TRAILS/ UTILITIES/NATURAL GAS	244.27	1125876403		
FERRELLGAS, LP	Dist 1 propane delivery	101.1807-301402 PR -TRAILS/ UTILITIES/NATURAL GAS	154.06	1125876406		
CHECK TOTAL:			398.33			
FINLAY AUTOMOTIVE SUPPLY, INC	thermostat housing for unit 002	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	48.66	090721		



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	fuel filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	156.32	090426		
FINLAY AUTOMOTIVE SUPPLY, INC	grease for unit 5001	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	10.49	091047		
FINLAY AUTOMOTIVE SUPPLY, INC	valve cover gasket for unit 272	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	50.13	091229		
FINLAY AUTOMOTIVE SUPPLY, INC	hose fittings for unit 412	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	81.86	090239		
FINLAY AUTOMOTIVE SUPPLY, INC	rack and pinion for unit 482	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	519.80	089880		
FINLAY AUTOMOTIVE SUPPLY, INC	hose fittings - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	65.55	091036		
FINLAY AUTOMOTIVE SUPPLY, INC	hub cap for unit 518	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	16.14	091145		
FINLAY AUTOMOTIVE SUPPLY, INC	DC inverter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	54.14	091451		
FINLAY AUTOMOTIVE SUPPLY, INC	hose for unit 467	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	21.04	089881		
FINLAY AUTOMOTIVE SUPPLY, INC	u-bolt, fittings, relay - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	24.67	089810		
FINLAY AUTOMOTIVE SUPPLY, INC	adhesive remover for unit 403	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	9.29	091397		
FINLAY AUTOMOTIVE SUPPLY, INC	clock spring for unit 2609	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	103.11	090764		
FINLAY AUTOMOTIVE SUPPLY, INC	Parts return	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-36.69	091238		



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	hose for unit 204	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	30.83	089777		
FINLAY AUTOMOTIVE SUPPLY, INC	air hose - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	15.90	090852		
FINLAY AUTOMOTIVE SUPPLY, INC	hood hold down for unit 421	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	18.24	090048		
FINLAY AUTOMOTIVE SUPPLY, INC	air hose for unit 2713	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	15.90	090178		
FINLAY AUTOMOTIVE SUPPLY, INC	hose fitting, connectors, bracket - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	103.30	091361		
FINLAY AUTOMOTIVE SUPPLY, INC	hose and grease for unit 3515	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	147.14	091418		
FINLAY AUTOMOTIVE SUPPLY, INC	hose for unit 422	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	223.72	090577		
FINLAY AUTOMOTIVE SUPPLY, INC	light bulb - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	19.36	089819		
FINLAY AUTOMOTIVE SUPPLY, INC	oil for unit 5001	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	43.74	091032		
FINLAY AUTOMOTIVE SUPPLY, INC	brake hose for unit 741	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	76.93	090359		
FINLAY AUTOMOTIVE SUPPLY, INC	steering shaft for unit 482	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	231.47	089883		
FINLAY AUTOMOTIVE SUPPLY, INC	filter for unit 492	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	14.83	090405		
FINLAY AUTOMOTIVE SUPPLY, INC	filter for unit 482	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	21.00	090641		



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	coupling - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	8.97	090755		
FINLAY AUTOMOTIVE SUPPLY, INC	valve cover gasket for unit 272	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	36.69	091015		
FINLAY AUTOMOTIVE SUPPLY, INC	u-joint for unit 467	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	29.74	090005		
FINLAY AUTOMOTIVE SUPPLY, INC	wheel seal for unit 422	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	207.08	090176		
FINLAY AUTOMOTIVE SUPPLY, INC	core return	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-175.66	090198		
FINLAY AUTOMOTIVE SUPPLY, INC	hose fitting for unit 2713	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	3.79	090246		
FINLAY AUTOMOTIVE SUPPLY, INC	water pump for unit 2610	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	152.54	090261		
FINLAY AUTOMOTIVE SUPPLY, INC	DV Inverter	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	108.28	091449		
FINLAY AUTOMOTIVE SUPPLY, INC	safety shield - shop	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	26.62	090979		
FINLAY AUTOMOTIVE SUPPLY, INC	wire loom - shop	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	12.39	089631		
FINLAY AUTOMOTIVE SUPPLY, INC	wire loom - shop	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	20.00	090519		
CHECK TOTAL:			2,517.31			
FISHER SCIENTIFIC CO	Lab Supplies - CONDUCTVITY 1-SHT 1413 FSR,	501.1790-301011 MSO - REG/ OPERATING EXPENSES	304.46	9849439	22400013	322000278
FISHER SCIENTIFIC CO	Lab supplies - OBL 1000CC HDPE NAT PE 116/CS	501.1790-301011 MSO - REG/ OPERATING EXPENSES	359.16	9737509	22400013	322000278



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			663.62			
FLEETPRIDE	stock brakes	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	820.52	114460520		
FLEETPRIDE	stock gladhand	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	41.30	114331676		
FLEETPRIDE	core credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-336.00	114485842		
FLEETPRIDE	stock brake parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	135.36	114385307		
FLEETPRIDE	stock brakes	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	174.34	114385128		
CHECK TOTAL:			835.52			
FLOYD'S DRAIN CLEANING OF LAWRENCE INC	PPNC plumbing repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	565.00	1815445		
CHECK TOTAL:			565.00			
FNF PETROLEUM	Bulk diesel fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	24,017.31	IFNF15174	22400206	
CHECK TOTAL:			24,017.31			
FREE STATE HOLDINGS INC	Feb 2024 - Free State TDD Reimbursement	272.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	33,238.75	08-SC-022924		
CHECK TOTAL:			33,238.75			
FRESE AND NICHOLS	MS1-00008 CI-10 prof svcs through 01/31/2024	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	880.00	1366030		323000411



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			880.00			
GALLS, LLC	Uniform - cap	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	29.99	027067475		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	115.58	027079246		
CHECK TOTAL:			145.57			
GARVER, LLC	MS4-A0003 CI-7 Prof Svcs through 1/26/24	241.1720-301101 MSO -AIRP/ PROFESSIONAL SERVICES	317.00	23A15400-7		323000336
GARVER, LLC	MS4-A0003 CI-7 Prof Svcs through 1/26/24	851.1720-301101 MSO AIRPORT/ PROFESSIONAL SERVICES	6,023.00	23A15400-7		323000336
CHECK TOTAL:			6,340.00			
GHD SERVICES INC.	MS7-A23000 CI-39 Prof Svcs through 1/27/24	003.1795-303003 2022TN1F/ IMPR OTHER THAN BUILDINGS	2,970.00	340-0095724		322000346
CHECK TOTAL:			2,970.00			
GILLIG LLC	FR Bus 606 40' electric bus	203.0403-303001 T&P - TO/ VEHICLES AND EQUIPMENT	260,095.00	74123	22300433	
GILLIG LLC	FR #605 40' elect bus Phase 2	203.0403-303001 T&P - TO/ VEHICLES AND EQUIPMENT	260,095.00	74122	22300433	
GILLIG LLC	FR Bus 606 40' electric bus	801.0403-303001 TRANSIT/ VEHICLES AND EQUIPMENT	780,284.00	74123	22300433	
GILLIG LLC	FR #605 40' elect bus Phase 2	801.0403-303001 TRANSIT/ VEHICLES AND EQUIPMENT	780,284.00	74122	22300433	
CHECK TOTAL:			2,080,758.00			



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GOODLIFE INNOVATIONS INC	2022PY CDBG GoodLife rehab doors and windows	804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	33,314.64	5023		323000501
CHECK TOTAL:			33,314.64			
GRANDSTAND GLASSWARE + APPAREL	Uniforms - duty t shirts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	1,961.28	645757		
CHECK TOTAL:			1,961.28			
GT DISTRIBUTORS, INC	Safariland Sig 320w/light Holsx6 Surefire Light x9	101.1508-301011 PD - TRAIN/ OPERATING EXPENSES	795.42	INV0989048		
GT DISTRIBUTORS, INC	Uniform Shirts for New AC Officer	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	89.60	INV0987912		
GT DISTRIBUTORS, INC	AC Uniform Pants 511 Wmn Sryke Pant	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	73.80	UNIV0037875DUP		
GT DISTRIBUTORS, INC	Uniform Shirt Blauer FlexRS x3 Winter Base x1	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	357.50	UNIV0039098		
GT DISTRIBUTORS, INC	Uniform Shirt BlauerFLEXRS x1	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	63.00	UNIV0038085DUP		
GT DISTRIBUTORS, INC	Uniform Tactical Elbeco UFX Polos x2 Brittain	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	151.20	INV0987702		
GT DISTRIBUTORS, INC	New AC Officer Uniform Pants and Shirts	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	516.60	UNIV0038300		
GT DISTRIBUTORS, INC	Uniform Shirts and Pant	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	73.80	INV0986635DUP		
CHECK TOTAL:			2,120.92			
HACH CO	Inv Part - WW1542	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,165.00	13921360	22400069	



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HACH CO	Lab supplies - STOCK NITRITE SOLN, 250 mg/L, 500ML	501.1790-301011 MSO - REG/ OPERATING EXPENSES	919.82	13921273	22400075	
CHECK TOTAL:			2,084.82			
HDR INC	220035-MS Cl-19 Prof Svcs 12/31/23-1/27/24	506.1740-301102 MSO WATERD/ PROFESSIONAL SERVICES/DESIGN	7,142.50	1200596256		322000421
CHECK TOTAL:			7,142.50			
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	24-14962DUP		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	24-15022		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	24-14986		
CHECK TOTAL:			180.00			
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	22.45	0002751268		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	51.95	0002751222		
CHECK TOTAL:			74.40			
HERITAGE TRACTOR INC	filter 5001	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	59.84	12166733		
HERITAGE TRACTOR INC	alternator/belt 5528	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	265.49	12167265		
HERITAGE TRACTOR INC	cap stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	26.14	12167267		



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			351.47			
HERITAGE-CRYSTAL CLEAN, INC	stock fluid	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	109.04	18482420		
CHECK TOTAL:			109.04			
HINKLE LAW FIRM LLC	Outside Counsel-Wood v Miller	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	3,135.00	363379		324000146
HINKLE LAW FIRM LLC	Outside Counsel-Eravi v City	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	2,984.50	363380		324000147
HINKLE LAW FIRM LLC	Outside Counsel for Source of	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	7,332.00	363371		323000366
CHECK TOTAL:			13,451.50			
HONEYBEE L.C.	Airport Septic Tank Pump 2/5 & 2/23/24	241.1720-301019 MSO -AIRP/ DISPOSAL FEES	700.00	6465		324000136
CHECK TOTAL:			700.00			
HUSCH BLACKWELL LLP	Outside Counsel-Immigration Matters	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	93.46	3479267		
CHECK TOTAL:			93.46			
IBT INC	INV Parts G2959941 50010 T KEY 5/16 SQ WOODFORD	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	106.92	8355224		22400068
IBT INC	INV Parts WW1644	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	22.73	8355226		22400068
IBT INC	INV Parts WW0915	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,040.09	8355227		22400068



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
IBT INC	INV Part KLDLDR-020 FUSE 20A 600V LITTELFUSE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	150.68	8354421	22400068	
IBT INC	INV Parts WW1140 41025 WIPER X80 JUMBO ROLL WHT	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	507.28	8355225	22400068	
IBT INC	INV Parts Pump Kit Grundfos	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,504.79	8355222	22400068	
IBT INC	INV Parts WW0625 Reciprocating Compressor Gast	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,069.50	8355221	22400068	
IBT INC	INV Parts Pressure Gauge, Teflon Body Diaphram	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,166.32	8355223	22400068	
CHECK TOTAL:			6,568.31			
ICE-MASTERS	Annual Ice machine rental City Hall 2nd Flr	101.1770-301007 MSO -FM/ RENTALS AND LEASES	994.56	01158692		
CHECK TOTAL:			994.56			
INDEPENDENCE INC	2024 AHTF Award Independence Inc	204.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	75,000.00	06-LR-02162024		324000152
CHECK TOTAL:			75,000.00			
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	790.06	150031543		
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,592.88	150031675		
CHECK TOTAL:			2,382.94			
INTERSTATE BILLING SERVICE	drag link 498	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	311.82	3035120615		



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
INTERSTATE BILLING SERVICE	surge tank stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	26.98	3036062588		
INTERSTATE BILLING SERVICE	surge tank 468	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	556.84	3035139319		
CHECK TOTAL:			895.64			
IRON MOUNTAIN INCORPORATED	Storage for 12/27/2023-1/23/24	601.0703-301011 CCL - RR/ OPERATING EXPENSES	1,099.26	JDKK013		
IRON MOUNTAIN INCORPORATED	Shredding Services for 12/27/23- 1/23/24	601.0703-301011 CCL - RR/ OPERATING EXPENSES	511.71	JDJJ244		
CHECK TOTAL:			1,610.97			
IRONCLAD ENVIRONMENTAL SOLUTIONS, INC.	CWTP-Caustic storage tanks and	501.1760-301007 MSO - WT/ RENTALS AND LEASES	2,884.00	219406-0009		324000055
CHECK TOTAL:			2,884.00			
J & A TRAFFIC PRODUCTS	SaFlectors and yellow round posts, bases and wraps	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY	4,270.00	37342	22400084	
CHECK TOTAL:			4,270.00			
JCI INDUSTRIES INC	INV PART - MINI-CASII/FUS 120/24VAC,24VDC	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	871.80	8264295	22400065	
CHECK TOTAL:			871.80			
JEO CONSULTING GROUP, INC	MS-210030 CI-29 Prof Svcs through 1/19/24	223.1755-301102 MSOTRAFFIC/ PROFESSIONAL SERVICES/DESIGN	6,690.00	147927		322000371
JEO CONSULTING GROUP, INC	MS-210030 CI-29 Prof Svcs through 1/19/24	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	28,165.31	147927		322000371



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
JEO CONSULTING GROUP, INC	MS-210030 CI-29 Prof Svcs through 1/19/24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	777.72	147927		322000371
JEO CONSULTING GROUP, INC	MS-210030 CI-29 Prof Svcs through 1/19/24	027.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	1,185.72	147927		322000371
CHECK TOTAL:			36,818.75			
JEREMY VAUGHN	EMP REIM: KDOR CDL FEE	502.1780-301002 MSO -SOLID/ LICENSES, DUES, & SUBSCRIPTION	41.00	17-JV-020624		
CHECK TOTAL:			41.00			
JOHN R BURDOLSKI	Claim A23PD50	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	6,294.74	09-BW-022224		
CHECK TOTAL:			6,294.74			
KACEY WILTZ	Employee Tuition Reimbursement per MOU	101.1508-301003 PD - TRAIN/ EDUCATION, TRAINING, & MEETING	900.00	15-KW-02192024		
CHECK TOTAL:			900.00			
KA-COMM INC	PD Replacement Vehicle Builds	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	9,672.37	191397	22400155	324000066
CHECK TOTAL:			9,672.37			
KANSAS FENCING INC	Claim # L24SD5 - Invoice #36566	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	446.18	36566		
CHECK TOTAL:			446.18			
KANSAS JUDICIAL COUNCIL	KS Municipal Court Manual 2023 Supplement	101.1207-301002 CAMC -SERV/ LICENSES, DUES, & SUBSCRIPTION	45.00	44386		



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KANSAS JUDICIAL COUNCIL	KS Municipal Court Manual 2023 Supplement/judge	101.1207-301002 CAMC -SERV/ LICENSES, DUES, & SUBSCRIPTION	45.00	44389		
CHECK TOTAL:			90.00			
KASTL PLUMBING INC	Claim L24UT10	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	5,296.50	504159		
CHECK TOTAL:			5,296.50			
KC BOBCAT	injector parts 388	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	274.58	19192265		
KC BOBCAT	service work 767	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	95.00	19192179		
KC BOBCAT	service work	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	1,339.67	19192178		
CHECK TOTAL:			1,709.25			
KELLER FIRE & SAFETY INC	CLYC Fire ext annual inspection	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	80.81	334986		
CHECK TOTAL:			80.81			
KING'S CONSTRUCTION CO INC	5C23000-MS CI-3 Constr Svcs through 1/31/24	201.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	5,035.00	5C23000-MS_3		323000537
KING'S CONSTRUCTION CO INC	MS-210017 CI-30 Constr Svcs through 1/31/24	227.1750-301011 MSO STREET/ OPERATING EXPENSES	12,825.00	MS-210017_30		323000525
KING'S CONSTRUCTION CO INC	MS-210017 CI-30 Constr Svcs through 1/31/24	227.1750-303002 MSO STREET/ INFRASTRUCTURE	2,992.00	MS-210017_30		323000525
KING'S CONSTRUCTION CO INC	MS-210017 CI-30 Constr Svcs through 1/31/24	003.1750-303002 MSO STREET/ INFRASTRUCTURE	103,046.50	MS-210017_30		323000525



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KING'S CONSTRUCTION CO INC	MS-210017 CI-30 Constr Svcs through 1/31/24	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	10,260.00	MS-210017_30		323000525
CHECK TOTAL:			134,158.50			
KRIGEL AND KRIGEL, P.C.	Human Relations Investigation- Johnson	803.1205-301103 CAO HRC/ PROFESSIONAL SERVICES/LEGAL	1,590.00	3		
CHECK TOTAL:			1,590.00			
KRISTEN WEBB	Reimbursement Mileage on Pers Vehicle	601.1005-301001 FIN -UB/ TRAVEL EXPENSE	4.69	10-AP-013124		
CHECK TOTAL:			4.69			
KRISTY L TESKA	MS-2298012 PAQ-1 2708 Freedom Hill Ct	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	5,013.00	MS-2298012_PAQ-1		
KRISTY L TESKA	MS-2298012 PAQ-1 2708 Freedom Hill Ct	003.1748-303005 MSO STORMW/ LAND ACQUISITION	2,587.00	MS-2298012_PAQ-1		
CHECK TOTAL:			7,600.00			
K'S TIRE SALES & SERVICE LLC	tires 239	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	226.00	16216		
K'S TIRE SALES & SERVICE LLC	tires 701	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	740.00	16210		
CHECK TOTAL:			966.00			
LAIRD NOLLER AUTOMOTIVE	seal 732	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	10.94	5119480		
LAIRD NOLLER AUTOMOTIVE	filler neck 242	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	198.75	5120098		



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAIRD NOLLER AUTOMOTIVE	muffler 057	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,450.80	5120154		
LAIRD NOLLER AUTOMOTIVE	shocks 057	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	302.50	5120047		
LAIRD NOLLER AUTOMOTIVE	stock nut	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2.66	5120249		
LAIRD NOLLER AUTOMOTIVE	credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-120.63	5119795		
LAIRD NOLLER AUTOMOTIVE	gaskets 682	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	17.08	5119763		
LAIRD NOLLER AUTOMOTIVE	credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-10.94	5119798		
LAIRD NOLLER AUTOMOTIVE	axle 052	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	115.00	5120234		
LAIRD NOLLER AUTOMOTIVE	alignment for unit 689	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	186.99	6198195/1		
CHECK TOTAL:			2,153.15			
LANNY W. ELLIS	MS-220062 PAQ-9 - 6TH ST EASEMENT	223.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	7,300.00	MS-220062_PAQ-9		
LANNY W. ELLIS	MS-220062 PAQ-9 - 6TH ST EASEMENT	223.1750-303005 MSO -STRTS/ LAND ACQUISITION	4,056.00	MS-220062_PAQ-9		
LANNY W. ELLIS	MS-220062 PAQ-9 - 6TH ST EASEMENT	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	3,250.00	MS-220062_PAQ-9		
LANNY W. ELLIS	MS-220062 PAQ-9 - 6TH ST EASEMENT	026.1740-303005 MSO WATERD/ LAND ACQUISITION	5,544.00	MS-220062_PAQ-9		
CHECK TOTAL:			20,150.00			



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LASTING MEMORIES ENTERTAINMENT LLC	January Coffeehouse	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	250.00	18-JD-012324		
LASTING MEMORIES ENTERTAINMENT LLC	February Coffeehouse	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	250.00	18-JD-122024		
CHECK TOTAL:			500.00			
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	2021 HOME funds for Tenant-Based Rental Assistance	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	28,693.00	06-CD-022724-1438		322000499
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	2021 HOME funds for Tenant-Based Rental Assistance	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	28,210.00	06-CD-020124		322000499
CHECK TOTAL:			56,903.00			
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	111.54	119869C114142		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	60.72	120084C114697		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	111.54	117405C112304		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	111.54	119569C114015		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	111.54	120213C114696		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	162.03	115404C110483		
CHECK TOTAL:			668.91			
LAWRENCE HOSE	hose 411	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	37.46	40386		



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE HOSE	hose 5153	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	91.81	40390		
CHECK TOTAL:			129.27			
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	231.00	5005260761		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	165.00	5005321527		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	165.00	5005250704		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	231.00	5005321520		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	167.64	5005321519		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	233.64	5005246528		
CHECK TOTAL:			1,193.28			
LEAGUE OF KANSAS MUNICIPALITIES	KORA/Police Records Webinar- Laura Graham	601.1203-301003 CA-CS/ EDUCATION, TRAINING, & MEETING	25.00	8468		
CHECK TOTAL:			25.00			
LOGIC INC	Inv Part - KW0547	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,844.39	INV170883	22400059	
CHECK TOTAL:			2,844.39			
LORI RIDENOUR	Reimbursement Mileage on Pers Vehicle	601.1005-301001 FIN -UB/ TRAVEL EXPENSE	2.68	10-KW-013124		



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			2.68			
MAGNET FORENSICS USA, INC	GrayKey License Essentials Renewal	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	11,820.00	SIN065851		324000123
CHECK TOTAL:			11,820.00			
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-CB-020524		
MARINO OSCAR A	Hum Rel Brochure-Review/edit Spanish translation	803.1205-301101 CAO HRC/ PROFESSIONAL SERVICES	40.00	12-AC-022824-HR		
CHECK TOTAL:			80.00			
MATHESON TRI-GAS INC	Gas and Cylinders (Helium)	501.1790-301011 MSO - REG/ OPERATING EXPENSES	199.72	0029212166	22400007	322000216
CHECK TOTAL:			199.72			
MHC KENWORTH OLATHE	STOCK SEALS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	201.00	T00215600683421		
MHC KENWORTH OLATHE	STOCK PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	673.17	T00215600684008		
MHC KENWORTH OLATHE	CORE CREDIT	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-769.23	M00215600069973		
MHC KENWORTH OLATHE	SENSOR STOCK	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	159.18	T00215600682474		
MHC KENWORTH OLATHE	CORE CREDIT	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-344.83	M00215600070138		
MHC KENWORTH OLATHE	CORE CREDIT	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-344.83	M00215600069974		



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MHC KENWORTH OLATHE	STOCK PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,237.05	T00215600682327		
MHC KENWORTH OLATHE	FILTERS 35	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	257.98	T00215600681739		
MHC KENWORTH OLATHE	CORE CREDIT	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-293.10	M00215600070155		
MHC KENWORTH OLATHE	FILTER STOCK	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	243.72	T00215600681746		
MHC KENWORTH OLATHE	LAMP STOCK	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	146.06	T00215600682730		
MHC KENWORTH OLATHE	TUBE 317	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	133.42	T00215600683033		
MHC KENWORTH OLATHE	SHOP GLOVES	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	195.90	T00215600683223		
CHECK TOTAL:			1,495.49			
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services for LPD HQ	101.1502-301008 PD - IT/ COMMUNICATIONS	219.89	22737120213856		
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services for LPD HQ	101.1508-301002 PD - TRAIN/ LICENSES, DUES, & SUBSCRIPTION	110.00	22737120213856		
MIDCONTINENT COMMUNICATIONS	Midco Internet Services (MSO)	241.1720-301008 MSO -AIRP/ COMMUNICATIONS	88.39	37141880113882		324000040
CHECK TOTAL:			418.28			
MIDWEST CONCRETE MATERIALS INC	In house concrete jobs across the City	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,062.00	648017	22400091	
MIDWEST CONCRETE MATERIALS INC	KCMMB 4K, Fibermesh-Micro	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	880.00	646713	22400091	



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC	Fibermesh-Micro, KCMMB 4K	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,056.00	647618	22400091	
MIDWEST CONCRETE MATERIALS INC	In house concrete jobs across the City	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,665.00	648933	22400091	
MIDWEST CONCRETE MATERIALS INC	TKT 20144682 6 CY KCMMB 4K	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,056.00	647354	22400091	
MIDWEST CONCRETE MATERIALS INC	In house concrete jobs across the City	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	925.00	648016	22400091	
MIDWEST CONCRETE MATERIALS INC	In house concrete jobs across the City	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	-6.00	648017	22400091	
MIDWEST CONCRETE MATERIALS INC	In house concrete jobs across the City	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,056.00	648539	22400091	
MIDWEST CONCRETE MATERIALS INC	KCMMB 4K	501.1740-301017 MSO - WD/ ROAD MATERIALS	438.00	647619	22400128	
MIDWEST CONCRETE MATERIALS INC	City Flowable Mortar	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,089.00	647617	22400128	
MIDWEST CONCRETE MATERIALS INC	Flowable Fill and Concrete for Watermain Repairs	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,100.00	648055	22400128	
MIDWEST CONCRETE MATERIALS INC	4CY City Flowable Mortar - 4101 W 24th Place Lawre	501.1740-301017 MSO - WD/ ROAD MATERIALS	584.00	647041	22400128	
MIDWEST CONCRETE MATERIALS INC	2CY 8 Sack Concrete - 4101 W 24th Place Lawrence K	501.1740-301017 MSO - WD/ ROAD MATERIALS	436.00	647042	22400128	
MIDWEST CONCRETE MATERIALS INC	City Flowable Mortar	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,980.00	647621	22400128	
MIDWEST CONCRETE MATERIALS INC	Flowable Fill and Concrete for Watermain Repairs	501.1740-301017 MSO - WD/ ROAD MATERIALS	3,025.00	648054	22400128	



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC	Flowable Fill and Concrete for Watermain Repairs	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,670.00	648800	22400128	
MIDWEST CONCRETE MATERIALS INC	Concrete and Flowable Fill Per Quote Dated 12/18/2	504.1748-301017 MSO -STORM/ ROAD MATERIALS	1,068.00	648197	22400102	
MIDWEST CONCRETE MATERIALS INC	TKT 20144648, *654 17 CY CITY FLOWABLE MORTAR	504.1748-301017 MSO -STORM/ ROAD MATERIALS	2,057.00	647334	22400102	
MIDWEST CONCRETE MATERIALS INC	Concrete and Flowable Fill Per Quote Dated 12/18/2	504.1748-301017 MSO -STORM/ ROAD MATERIALS	634.00	648540	22400102	
MIDWEST CONCRETE MATERIALS INC	Fibermesh-Micro, KCMMB 5K	504.1748-301017 MSO -STORM/ ROAD MATERIALS	538.50	647620	22400102	
MIDWEST CONCRETE MATERIALS INC	Concrete and Flowable Fill Per Quote Dated 12/18/2	504.1748-301017 MSO -STORM/ ROAD MATERIALS	605.00	648934	22400102	
MIDWEST CONCRETE MATERIALS INC	City Flowable Mortar	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	1,100.00	646969	22400156	
MIDWEST CONCRETE MATERIALS INC	KCMMB 5K	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	634.00	646715	22400156	
MIDWEST CONCRETE MATERIALS INC	Flowable Fill and Concrete for Watermain	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	1,100.00	648541	22400156	
MIDWEST CONCRETE MATERIALS INC	KCMMB 4K	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	2,154.00	649077	22400156	
MIDWEST CONCRETE MATERIALS INC	Tkt 20144814, *817 -20 CY Flowable Mortr 4700 W 27	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	2,200.00	647388	22400156	
MIDWEST CONCRETE MATERIALS INC	TKT 20144643 5CY KCMMB 5K	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	890.00	647333	22400156	
MIDWEST CONCRETE MATERIALS INC	City Flowable Mortar	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	3,025.00	646714	22400156	



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC	City Flowable Mortar	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	1,100.00	649076	22400156	
CHECK TOTAL:			35,121.50			
MIDWEST EXTERMINATORS INC	Monthly Pest Control - 445 Mississippi	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	15.00	868230		
MIDWEST EXTERMINATORS INC	Senior Center - Monthly Pest Control	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	15.00	868601		
MIDWEST EXTERMINATORS INC	MP pest control	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	15.00	868006		
MIDWEST EXTERMINATORS INC	OH pest control	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	15.00	868005		
MIDWEST EXTERMINATORS INC	EBGC pest control	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	15.00	868515		
MIDWEST EXTERMINATORS INC	Dist 2 shop pest control	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	15.00	868513		
MIDWEST EXTERMINATORS INC	ELRC pest control	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	868168		
MIDWEST EXTERMINATORS INC	HPRC pest control	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	867943		
MIDWEST EXTERMINATORS INC	CB pest control	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	868157		
MIDWEST EXTERMINATORS INC	Admin Pest Control	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	868156		
MIDWEST EXTERMINATORS INC	SPL pest control	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	60.00	868067		
MIDWEST EXTERMINATORS INC	Monthly Pest Control - 2500 Airport Rd	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	15.00	868338		



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST EXTERMINATORS INC	Monthly Pest Control - 720 W 3rd - KAW	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	50.00	868336		
CHECK TOTAL:			275.00			
MILES THOMAS	EMP REIM: KDOR CDL FEE	502.1780-301002 MSO -SOLID/ LICENSES, DUES, & SUBSCRIPTION	41.00	17-MT-020624		
CHECK TOTAL:			41.00			
MINNESOTA ELEVATOR INC	DCCHB Elevator repair 1/15/24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	2,188.53	1059097		
CHECK TOTAL:			2,188.53			
MINUTEMAN PRESS LAWRENCE	EBGC plastic gift cards	101.1805-301011 PR - GOLF/ OPERATING EXPENSES	895.00	76387		
CHECK TOTAL:			895.00			
MISSISSIPPI LIME CO	25.050 TN - Quickline 1/2"-Bulk	501.1760-301013 MSO - WT/ CHEMICALS	7,022.77	1712374	22400041	
MISSISSIPPI LIME CO	25.330 TN - 1/2" Quicklime for WWTP Plant	501.1765-301013 MSO - WWT/ CHEMICALS	7,101.27	1712362	22400001	
CHECK TOTAL:			14,124.04			
MODERN LITHO-PRINT CO	ED Media Packet Brochure	101.0800-301004 ECO DEVO/ ADVERTISING	1,771.80	KCINV002830		
CHECK TOTAL:			1,771.80			
MYERS TIRE - KANSAS CITY #16	tire shop supplies	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	59.76	41601512		



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			59.76			
NATIONAL FASTENER CORP	stock bolts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	25.35	6261015		
CHECK TOTAL:			25.35			
NATIONAL LEAGUE OF CITIES	National League of Cities 2024 Membership Dues	601.0301-301002 CM - CCS/ LICENSES, DUES, & SUBSCRIPTION	4,464.50	187334	22400170	
NATIONAL LEAGUE OF CITIES	National League of Cities 2024 Membership Dues	601.0302-301002 CM - SPS/ LICENSES, DUES, & SUBSCRIPTION	4,464.50	187334	22400170	
CHECK TOTAL:			8,929.00			
NEXTRAN TRUCK CENTERS	stock filters	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	65.58	213834p		
NEXTRAN TRUCK CENTERS	fitler 403	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	63.94	211429p		
NEXTRAN TRUCK CENTERS	stock filters	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	104.91	213840p		
NEXTRAN TRUCK CENTERS	belts 458	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	405.35	210805p		
NEXTRAN TRUCK CENTERS	seal stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	7.40	211887p		
CHECK TOTAL:			647.18			
NKC TIRE	stock tire	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	665.17	22541		
NKC TIRE	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,660.68	22556		



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			3,325.85			
OMEGA DOOR & HARDWARE	City Hall automatic door repair	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	3,515.00	51901		
OMEGA DOOR & HARDWARE	Compost Bldg Gate Repair 2/23/24	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	143.00	51981		
CHECK TOTAL:			3,658.00			
Heather Poort	Actv 115040-A Class Refund - Household#23849	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	8.50	3967341-5		
Sherry Slade	Actv 127201-A Class Refund - Household#5072	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	7.50	3967339-3		
Melissa Perez	Actv 124101-M Class Refund - Household#129406	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	50.00	3967352-18		
Hazlett Henderson	Actv 115118-A Class Refund - Household#116128	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	21.00	3967348-13		
Hazlett Henderson	Actv 115040-A Class Refund - Household#116128	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	38.00	3967348-14		
Tom Miller	Actv 127270-C Class Refund - Household#128085	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	12.00	3967350-16		
Aaron Locke	Actv 124101-L Class Refund - Household#129266	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	55.00	3967351-17		
Patrick Dipman	Actv 124101-L Class Refund - Household#117307	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	55.00	3967349-15		
Chelsea Mckee	Actv 115040-A Class Refund - Household#61203	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	8.50	3967342-7		
Ginger Heere	Rsv# 3967347 Refund - Household#114301	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	190.00	3967347-12		



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Grace Nilges	Actv 727140-A Class Refund - Household#122273	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	98.00	3946478-2		
Greta Stuhlsatz	Actv 115040-A Class Refund - Household#109073	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	8.50	3967346-11		
Brandi Roberts	Actv 124101-M Class Refund - Household#82878	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	55.00	3967343-8		
Chelsea Mckee	Actv 115040-A Class Refund - Household#61203	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	8.50	3967342-6		
Paula Meyers	Actv 124101-H Class Refund - Household#11715	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	55.00	3967340-4		
Lisa Greenwood	Actv 115040-A Class Refund - Household#107488	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	8.50	3967345-10		
Jennifer McAlexander	Actv 124101-H Class Refund - Household#103105	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	55.00	3967344-9		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	400.00	2023TF0000573		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2022TF0000621 3		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	300.00	2023TF0000380		
Taylor Moon Sharp	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	3,105.34	2022TR0002484 2		
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2023TF0000573 1		
Orscheln	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	234.98	2022CR0000767		



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	63.00	2023TF0000692		
Menards	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	33.00	2022CR0000505		
Hamilton Plumbing, Heating, A	Refund for voided permit; SO#16337398	101-201001 NONDEP/ BLDG PERMITS/INSPECTIONS	105.64	06-99999-02-09-24		
Custom Lighting Services LLC	Refund of Permit on the Right of Way	101-201001 NONDEP/ BLDG PERMITS/INSPECTIONS	139.25	06-99999-020924		
City of Salina, Kansas	2024 Fair Housing Seminar Registration-D Barnes	101.1205-301003 CA-HRC/ EDUCATION, TRAINING, & MEETING	30.00	12-DB-022924-HR		
SLEEP NUMBER	UB REFUND-1175836-250135	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	246.12	50466		
KERRY SUE COPPLE	UB REFUND-1027052-244635	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	13.31	50462		
ETHAN MILES	UB REFUND-1062208-232199	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	11.58	50464		
ERICKA C WALLER	UB REFUND-1060668-245207	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	5.55	50463		
MARIANA HEATWOLE	UB REFUND-1239898-231981	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	40.09	50468		
DRIPPE HOMES INC	UB REFUND-1207840-322629	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	30.53	50467		
JAMIE HOFLING	UB REFUND-1080138-216195	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	12.75	50465		

CHECK TOTAL: 5,565.14

OREAD INN LC	Feb 2024 - Oread TIF Reimbursement	273.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	21,167.56	08-SC-022924		
--------------	---------------------------------------	--	-----------	--------------	--	--



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		21,167.56			
O'REILLY AUTO ENTERPRISES, LLC	Serpentine Belt - Unit #030	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	25.19	0140-490835		
O'REILLY AUTO ENTERPRISES, LLC	Track Bar - Unit #240	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	110.18	0140-494155		
O'REILLY AUTO ENTERPRISES, LLC	Cabin Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	23.28	0140-493835		
O'REILLY AUTO ENTERPRISES, LLC	Filters and Purge Valve - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	154.45	0140-492312		
O'REILLY AUTO ENTERPRISES, LLC	Filters & Gasket - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	90.72	0140-490777		
O'REILLY AUTO ENTERPRISES, LLC	Battery - Unit #2633	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	122.90	0140-488714		
O'REILLY AUTO ENTERPRISES, LLC	Disc Brake Caliper Core Deposit Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-51.00	0140-490468		
O'REILLY AUTO ENTERPRISES, LLC	Filters & Cleaner - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	122.66	0140-493865		
O'REILLY AUTO ENTERPRISES, LLC	Tail Lamp - Unit #356	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	15.67	0140-491920		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	47.54	0140-493702		
O'REILLY AUTO ENTERPRISES, LLC	Transmission Filter - Unit #403	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	26.95	0140-490597		
O'REILLY AUTO ENTERPRISES, LLC	Block Heater Cord - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	29.59	0140-492584		
O'REILLY AUTO ENTERPRISES, LLC	Door Lock Actuator Assembly - Unit #024	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	260.85	0140-492351		



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Gear Lube - Unit #2633	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	19.58	0140-488836		
O'REILLY AUTO ENTERPRISES, LLC	Coolant Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	8.33	0140-492313		
O'REILLY AUTO ENTERPRISES, LLC	Decal Removal Disc - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	108.89	0140-487694		
O'REILLY AUTO ENTERPRISES, LLC	Cabin Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	12.88	0140-488887		
O'REILLY AUTO ENTERPRISES, LLC	Oil Drain Plug - Unit #207	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	4.21	0140-490656		
O'REILLY AUTO ENTERPRISES, LLC	Filters, Hose, & Cleaner - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	189.11	0140-491027		
O'REILLY AUTO ENTERPRISES, LLC	Reman Disc Brake Caliper - Unit #222	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	106.46	0140-489600		
O'REILLY AUTO ENTERPRISES, LLC	Air Filter - Unit #240	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	22.60	0140-494079		
O'REILLY AUTO ENTERPRISES, LLC	Cabin Filters - Unit #664	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	25.87	0140-490673		
O'REILLY AUTO ENTERPRISES, LLC	New Part Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-4.21	0140-490937		
O'REILLY AUTO ENTERPRISES, LLC	Wiper Blades - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	48.72	0140-493608		
O'REILLY AUTO ENTERPRISES, LLC	Spark Plugs - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	39.69	0140-490662		
O'REILLY AUTO ENTERPRISES, LLC	Wiper Blades	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	53.82	0140-488830		



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Battery Core Deposit Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-22.00	0140-488797		
O'REILLY AUTO ENTERPRISES, LLC	Steering Shaft - Unit #482	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	169.80	0140-488047		
O'REILLY AUTO ENTERPRISES, LLC	Air Filter - Unit #002	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	14.01	0140-492452		
O'REILLY AUTO ENTERPRISES, LLC	Coolant Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	16.56	0140-493576		
O'REILLY AUTO ENTERPRISES, LLC	Windshield Washer Cap - Unit #850	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	7.11	0140-493830		
O'REILLY AUTO ENTERPRISES, LLC	Filter & Toggle Switch - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	49.91	0140-493334		
O'REILLY AUTO ENTERPRISES, LLC	Coolant Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	8.33	0140-491883		
O'REILLY AUTO ENTERPRISES, LLC	Oil Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	15.95	0140-489282		
O'REILLY AUTO ENTERPRISES, LLC	Air Filter - Unit #935	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	25.43	0140-490405		
O'REILLY AUTO ENTERPRISES, LLC	Air Filter - Unit #691	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	20.71	0140-488831		
O'REILLY AUTO ENTERPRISES, LLC	Fuel Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	85.36	0140-493834		
O'REILLY AUTO ENTERPRISES, LLC	A-Pillar Molding - Unit #602	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	166.58	0140-488589		
O'REILLY AUTO ENTERPRISES, LLC	Filter & Brake Fittings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	166.78	0140-487985		



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	New Part Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-169.80	0140-488049		
O'REILLY AUTO ENTERPRISES, LLC	Vent Cleaner - Unit #487	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	12.73	0140-488554		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock Order	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	55.29	0140-490460		
O'REILLY AUTO ENTERPRISES, LLC	Battery Terminal - Unit #048	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	7.34	0140-492577		
O'REILLY AUTO ENTERPRISES, LLC	Battery - Unit #291	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	136.00	0140-490834		
O'REILLY AUTO ENTERPRISES, LLC	Filters & Misc. - Stock Order	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	177.48	0140-487986		
O'REILLY AUTO ENTERPRISES, LLC	Oil Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	42.22	0140-490671		
O'REILLY AUTO ENTERPRISES, LLC	Serpentine Belt - Unit #2610	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	29.46	0140-489041		
O'REILLY AUTO ENTERPRISES, LLC	Oil Filters - Unit #462 & Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	111.93	0140-487697		
O'REILLY AUTO ENTERPRISES, LLC	Water Pump - Unit #036	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	141.89	0140-492100		
O'REILLY AUTO ENTERPRISES, LLC	Fuel Tank Straps - Unit #578	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	31.53	0140-493653		
O'REILLY AUTO ENTERPRISES, LLC	Battery Box - Unit #320	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	19.59	0140-493422		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	89.57	0140-490462		



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Fuel Pump Assembly / Module - Unit #245	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	166.25	0140-491019		
O'REILLY AUTO ENTERPRISES, LLC	Aerosol Sprayer Rebuild Kit - Shop Consumable	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	14.69	0140-490044		
O'REILLY AUTO ENTERPRISES, LLC	Double Face Tape - Consumable	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	43.81	0140-492622		
CHECK TOTAL:			3,249.44			
PDQ INTERMEDIATE INC	Annual PDQ Deploy & Inventory	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	5,100.00	PDQ-6908		324000138
CHECK TOTAL:			5,100.00			
PENNCO, INC	3672 Gal Ferric Sulfate for H2S Treatment	501.1745-301013 MSO - WWC/ CHEMICALS	10,024.56	96600		22400006
PENNCO, INC	Ferric Chloride for Actiflo 3865 GAL	501.1765-301013 MSO - WWT/ CHEMICALS	12,252.05	96368		22400002
PENNCO, INC	3849 Gal Ferric Chloride for Actiflo KRWWTP	501.1765-301013 MSO - WWT/ CHEMICALS	12,201.33	96583		22400002
CHECK TOTAL:			34,477.94			
PENNY'S CONCRETE INC	1.50cy KCMMB 5K N 2nd Street & Riverfront Road	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	327.00	724484		22400090
PENNY'S CONCRETE INC	Tkt 1162912 2CY KCMMB 5K Bellhaven Dr	504.1748-301017 MSO -STORM/ ROAD MATERIALS	442.10	725184		22400034
PENNY'S CONCRETE INC	KCMMB 5K, Ultrafiber Buckeye, Daraset	504.1748-301017 MSO -STORM/ ROAD MATERIALS	520.98	724694		22400034
CHECK TOTAL:			1,290.08			



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PENSKE COMMERCIAL VEHICLES US, LLC	fuel cap 460	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	47.13	805192132		
PENSKE COMMERCIAL VEHICLES US, LLC	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-15.43	cm805184590		
PENSKE COMMERCIAL VEHICLES US, LLC	cylinder 293	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	86.09	805190117x1		
PENSKE COMMERCIAL VEHICLES US, LLC	relay stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	7.78	805194241		
PENSKE COMMERCIAL VEHICLES US, LLC	slacks stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	204.96	805192701		
PENSKE COMMERCIAL VEHICLES US, LLC	water pump 649	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	236.57	805195176aa		
PENSKE COMMERCIAL VEHICLES US, LLC	hose stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	42.81	805195115		
PENSKE COMMERCIAL VEHICLES US, LLC	new return	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-85.95	cm805191505		
PENSKE COMMERCIAL VEHICLES US, LLC	flex tube 460	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	637.97	805194702		
CHECK TOTAL:			1,161.93			
POLYDYNE INCORPORATED	Clarifloc PRXB25 CWTP 5950lb @ \$1.15/lb	501.1760-301013 MSO - WT/ CHEMICALS	6,842.50	1811893	22400009	
POLYDYNE INCORPORATED	WWTP Clarifloc CE-2404 9200 lb	501.1765-301013 MSO - WWT/ CHEMICALS	14,260.00	1808574	22400064	
POLYDYNE INCORPORATED	13800 lb Clarifloc CE-617	501.1765-301013 MSO - WWT/ CHEMICALS	22,356.00	1809434	22400064	
POLYDYNE INCORPORATED	Clarifloc CE-2404 9200lbs @ \$1.55/lb KRWWTP	501.1765-301013 MSO - WWT/ CHEMICALS	14,260.00	1806172	22400064	



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			57,718.50			
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	541.00	1160072243		
POMP'S TIRE SERVICE INC	overpayment credit- see aging report no invoice	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-41.82	PM9 488362		
POMP'S TIRE SERVICE INC	tires 403	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	451.12	1160072295		
POMP'S TIRE SERVICE INC	tires 403	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	225.56	1160072307		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	968.00	1160072381		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	115.00	1160072312		
CHECK TOTAL:			2,258.86			
PROFESSIONAL FINANCE CO INC	Collections	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	20.65	168409		
CHECK TOTAL:			20.65			
PUR-O-ZONE INC	HPRC planned machine maintenance	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	60.00	889537		
PUR-O-ZONE INC	CB planned machine maintenance	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	138.77	889535		
PUR-O-ZONE INC	CB planned machine maintenance	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	60.00	889536		
PUR-O-ZONE INC	SPL planned machine maintenance	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	39.00	890283		



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PUR-O-ZONE INC	SPL Planned machine maintenance	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	49.00	890245		
PUR-O-ZONE INC	SPL planned machine maintenance	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	69.00	890284		
PUR-O-ZONE INC	SPL planned machine maintenance	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	49.00	890282		
PUR-O-ZONE INC	SPL Planned machine maintenance	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	59.00	890268		
CHECK TOTAL:			523.77			
QCERA, INC.	LeaveSource Enterprise (FMLA)	601.0903-301010 HR - EER/ SOFTWARE/COMPUTER	1,685.00	24472		324000112
CHECK TOTAL:			1,685.00			
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	22.53	2104011583		
CHECK TOTAL:			22.53			
RANDALL ELECTRIC INC	PL1-0006 CI-11 Constr Svcs 12/22/23-2/1/24	802.0604-303003 PDS - HI/ IMPR OTHER THAN BUILDINGS	7,719.58	30058		323000489
CHECK TOTAL:			7,719.58			
RD JOHNSON EXCAVATING CO LLC	PR-222028 CI-21 Constr Svcs 12/22/23-1/3/24	101.1807-301502 PR - TRAILS/ REPAIRS & MAINTENANCE	11,235.13	4622		322000445
RD JOHNSON EXCAVATING CO LLC	PW-1528 CI-33 Constr Svcs 1/1/24-1/31/24	003.1750-303002 MSO STREET/ INFRASTRUCTURE	22,596.94	PW-1528_15		322000448
CHECK TOTAL:			33,832.07			



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
REDDI SERVICES	Vacuum sand pit at KWTP	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	4,725.00	224174447		324000084
REDDI SERVICES	Vacuum sand pit at KWTP	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	4,462.50	224222577		324000084
CHECK TOTAL:			9,187.50			
REGINALD C JACKSON	Employee Counseling Sessions x3	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	360.00	000876		
CHECK TOTAL:			360.00			
RH MANAGEMENT RESOURCES	TS21A19 Staffing Services 2/9/2024	601.1001-301101 FIN -ACCTG/ PROFESSIONAL SERVICES	2,580.40	63197010		322000109
CHECK TOTAL:			2,580.40			
RICOH USA INC	printing services	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	23.56	5068861129		
CHECK TOTAL:			23.56			
RUESCHHOFF LOCKSMITH & SECURITY	DCCHB Fire Alarm monitoring 3/1/24 - 3/31/24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	28.00	675448		
RUESCHHOFF LOCKSMITH & SECURITY	NH Garage Fire Alarm test and inspection	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	656.00	675817		
RUESCHHOFF LOCKSMITH & SECURITY	Test & inspect fire alarm - VT parking garage	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	650.00	674876		
CHECK TOTAL:			1,334.00			
SAFETY SUPPLIES INC	Arc Flash Suit Kit	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	579.25	SSI-240220		



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			579.25			
SAMCO INC	FM Station #4 Bacillus Treatment 2/20/24	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	169.00	2400540		
SAMCO INC	1/11/24 FTC Mop sink, washer, dryer, shower	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	3,883.18	2400079		
SAMCO INC	Community Health: Motor retrofit/rebuild	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	7,196.78	29961943	22400189	
SAMCO INC	Municipal Court Duct Renovation	601.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	9,600.00	32440025		323000557
CHECK TOTAL:			20,848.96			
SELECTRON TECHNOLOGIES INC	Platform Fee/Message Bundle fo	601.1005-301010 FIN -UB/ SOFTWARE/COMPUTER	6,665.00	18981		324000008
CHECK TOTAL:			6,665.00			
SHAWNEE MISSION FORD INC	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	726.51	5297994		
SHAWNEE MISSION FORD INC	502 trim parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	336.02	5298076		
CHECK TOTAL:			1,062.53			
SIRIUS COMPUTER SOLUTIONS INC	Support Services	601.1106-301101 IT - INFERS/ PROFESSIONAL SERVICES	825.00	INV-000995406		
CHECK TOTAL:			825.00			
SISTER CITIES LAWRENCE	TGT Funding to support student	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	4,000.00	18-PA-022224		324000153



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			4,000.00			
SNAP PROMOTIONS LLC	SRO Promotions Items Camp Items Cups Bottle Backpa	101.1501-301011 PD - OOC/ OPERATING EXPENSES	1,716.89	24012303		
CHECK TOTAL:			1,716.89			
SOUND MUSIC CITIES, LLC	Music Economic Ecosystem Census	221.1804-301101 PR - CEDT/ PROFESSIONAL SERVICES	5,000.00	1065		323000638
CHECK TOTAL:			5,000.00			
STANDARD INSURANCE CO	160-770214-00001 - February 2024	101.0901-100044 HR-COMP/ LIFE INSURANCE	9,120.72	09-BW-020124		
STANDARD INSURANCE CO	160-770214-00001 Jan 2024 (outstanding balance)	101.0901-100044 HR-COMP/ LIFE INSURANCE	3,125.49	09-BW-010124-dup		
CHECK TOTAL:			12,246.21			
STANION WHOLESALE ELECTRIC CO	Inv Part - KW601	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	14.88	5682354-00	22400052	
CHECK TOTAL:			14.88			
SUMNERONE INC	IT Copier Lease	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	88.39	3844545		
CHECK TOTAL:			88.39			
SUNFLOWER PAVING INC	MS-2280062 CI-11 Contract Withholding: 322000387	201-100004 NONDEP/ RETAINAGE PAYABLE	10,023.47	MS-2280062_11		
SUNFLOWER PAVING INC	MS-2280062 CI-11 Contract Withholding: 322000387	201-100004 NONDEP/ RETAINAGE PAYABLE	650.01	MS-2280062_11		



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUNFLOWER PAVING INC	MS-2280062 CI-11 Contract Withholding: 322000387	201-100004 NONDEP/ RETAINAGE PAYABLE	3,944.66	MS-2280062_11		
SUNFLOWER PAVING INC	MS-2280062 CI-11 Contract Withholding: 322000387	201-100004 NONDEP/ RETAINAGE PAYABLE	2,245.21	MS-2280062_11		
SUNFLOWER PAVING INC	MS-2280062 CI-11 Contract Withholding: 322000387	201-100004 NONDEP/ RETAINAGE PAYABLE	2,607.56	MS-2280062_11		
SUNFLOWER PAVING INC	MS-2280062 CI-11 Contract Withholding: 322000387	201-100004 NONDEP/ RETAINAGE PAYABLE	1,879.33	MS-2280062_11		
SUNFLOWER PAVING INC	MS-2280062 CI-11 Contract Withholding: 322000387	201-100004 NONDEP/ RETAINAGE PAYABLE	1,161.87	MS-2280062_11		
SUNFLOWER PAVING INC	MS6-M23002 CI-15 Constr Svcs 1/1/24-1/31/24	201.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	9,929.73	MS6-M23002_3		323000539
SUNFLOWER PAVING INC	MS-2280062 CI-11 Contract Withholding: 322000387	223-100004 NONDEP/ RETAINAGE PAYABLE	2,578.09	MS-2280062_11		
SUNFLOWER PAVING INC	MS-2280062 CI-11 Contract Withholding: 322000387	223-100004 NONDEP/ RETAINAGE PAYABLE	3,477.14	MS-2280062_11		
SUNFLOWER PAVING INC	MS-2280062 CI-11 Contract Withholding: 322000387	223-100004 NONDEP/ RETAINAGE PAYABLE	17,467.54	MS-2280062_11		
SUNFLOWER PAVING INC	MS-2280062 CI-11 Contract Withholding: 322000387	223-100004 NONDEP/ RETAINAGE PAYABLE	1,593.81	MS-2280062_11		
SUNFLOWER PAVING INC	MS-2280062 CI-11 Contract Withholding: 322000387	223-100004 NONDEP/ RETAINAGE PAYABLE	5,411.31	MS-2280062_11		
SUNFLOWER PAVING INC	MS-2280062 CI-11 Contract Withholding: 322000387	223-100004 NONDEP/ RETAINAGE PAYABLE	13,758.28	MS-2280062_11		
SUNFLOWER PAVING INC	MS-2280062 CI-11 Contract Withholding: 322000387	223-100004 NONDEP/ RETAINAGE PAYABLE	3,081.80	MS-2280062_11		



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUNFLOWER PAVING INC	MS6-M23002 CI-15 Constr Svcs 1/1/24-1/31/24	223.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	23,206.27	MS6-M23002_3		323000539
SUNFLOWER PAVING INC	MS6-M23002 CI-15 Constr Svcs 1/1/24-1/31/24	004.1750-301502 MSOSTREETS/ REPAIRS & MAINTENANCE	16,150.00	MS6-M23002_3		323000539
SUNFLOWER PAVING INC	MS-2280062 CI-11 Contract Withholding: 322000387	402-100004 NONDEP/ RETAINAGE PAYABLE	12,213.78	MS-2280062_11		
SUNFLOWER PAVING INC	MS-2280062 CI-11 Contract Withholding: 322000387	402-100004 NONDEP/ RETAINAGE PAYABLE	31,181.55	MS-2280062_11		
SUNFLOWER PAVING INC	MS-2280062 CI-11 Contract Withholding: 322000387	402-100004 NONDEP/ RETAINAGE PAYABLE	5,818.94	MS-2280062_11		
SUNFLOWER PAVING INC	MS-2280062 CI-11 Contract Withholding: 322000387	402-100004 NONDEP/ RETAINAGE PAYABLE	3,597.41	MS-2280062_11		
SUNFLOWER PAVING INC	MS-2280062 CI-11 Contract Withholding: 322000387	402-100004 NONDEP/ RETAINAGE PAYABLE	6,984.52	MS-2280062_11		
SUNFLOWER PAVING INC	MS-2280062 CI-11 Contract Withholding: 322000387	402-100004 NONDEP/ RETAINAGE PAYABLE	8,203.79	MS-2280062_11		
SUNFLOWER PAVING INC	MS-2280062 CI-11 Contract Withholding: 322000387	504-100004 NONDEP/ RETAINAGE PAYABLE	719.30	MS-2280062_11		
SUNFLOWER PAVING INC	MS-2280062 CI-11 Contract Withholding: 322000387	504-100004 NONDEP/ RETAINAGE PAYABLE	3,211.22	MS-2280062_11		
SUNFLOWER PAVING INC	MS-2280062 CI-11 Contract Withholding: 322000387	504-100004 NONDEP/ RETAINAGE PAYABLE	386.16	MS-2280062_11		
SUNFLOWER PAVING INC	MS-2280062 CI-11 Contract Withholding: 322000387	504-100004 NONDEP/ RETAINAGE PAYABLE	1,311.07	MS-2280062_11		
SUNFLOWER PAVING INC	MS-2280062 CI-11 Contract Withholding: 322000387	504-100004 NONDEP/ RETAINAGE PAYABLE	624.63	MS-2280062_11		



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUNFLOWER PAVING INC	MS-2280062 CI-11 Contract Withholding: 322000387	504-100004 NONDEP/ RETAINAGE PAYABLE	747.61	MS-2280062_11		
SUNFLOWER PAVING INC	MS6-M23002 CI-15 Constr Svcs 1/1/24-1/31/24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	138,320.00	MS6-M23002_3		323000539
CHECK TOTAL:			332,486.06			
SYSCO FOOD SERVICES OF KC , INC	EBGC concession items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	1,020.13	657055153		
SYSCO FOOD SERVICES OF KC , INC	EBGC concession items	101.1805-301011 PR - GOLF/ OPERATING EXPENSES	308.50	657055153		
CHECK TOTAL:			1,328.63			
TEAM OFFICE LLC	TR-2001 CI-48 furnrture installation	203.0403-301016 T&P - TO/ NONCAPITAL EQUIPMENT	31,872.64	2024-20726		22300571
TEAM OFFICE LLC	TR-2001 CI-48 furnrture installation	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	359.10	2024-20726		22300571
CHECK TOTAL:			32,231.74			
TFMCOMM INC	INSTALL CRADLE POINT ANTENNA AND ROUTER ON 196	503.0402-301011 T&P - PE/ OPERATING EXPENSES	250.00	232080		
CHECK TOTAL:			250.00			
THENO, DONALD T	MS-220062 PAQ-13 6th St Easement	227.1748-303002 MSO STORMW/ INFRASTRUCTURE	8,000.00	MS-220062_PAQ-13		
THENO, DONALD T	MS-220062 PAQ-13 6th St Easement	504.1748-303002 MSO -STORM/ INFRASTRUCTURE	12,000.00	MS-220062_PAQ-13		
CHECK TOTAL:			20,000.00			



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	12,025.00	045-451835		322000492
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	3,774.00	045-451930		322000492
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	9,554.10	045-453514		322000492
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	6,000.00	045-454727		322000492
CHECK TOTAL:			31,353.10			
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	Monthly Mat and Rug Rental LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	63.56	3281137411		
CHECK TOTAL:			63.56			
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	210.00	215609246-016		324000063
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	161.60	215609283-014		324000063
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	161.60	219045408-011		324000063
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	161.60	215609276-014		324000063
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	161.60	215609272-014		324000063
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	210.00	220655661-010		324000063
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	350.00	215609332-015		324000063



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,416.40			
VANCE BROTHERS INC	Blanket PO for asphalt and tack oil and cleaning	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	288.00	IG00023853	22400035	
VANCE BROTHERS INC	Tkt 50853 - 3.99 Ton Commercial surface	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	257.36	IG00023886	22400035	
CHECK TOTAL:			545.36			
VANDERBILT'S #10	SHOES AND BOOTS 2024 MSO Field Ops Streets	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	149.99	286161	22400096	
VANDERBILT'S #10	SHOES AND BOOTS 2024 MSO Water Treatment	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	194.89	286001	22400092	
VANDERBILT'S #10	SHOES AND BOOTS 2024 MSO Wastewater Treatment	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	164.99	286136	22400092	
VANDERBILT'S #10	SHOES AND BOOTS 2024 MSO Water Treatment	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	60.79	286135	22400092	
CHECK TOTAL:			570.66			
VERIZON WIRELESS	February Mobile Device Charges	101.0601-301008 PDS - BS/ COMMUNICATIONS	590.36	9956018147		323000020
VERIZON WIRELESS	February Mobile Device Charges	101.0602-301008 PDS - CC/ COMMUNICATIONS	375.93	9956018147		323000020
VERIZON WIRELESS	February Mobile Device Charges	101.0604-301008 PDS - HI/ COMMUNICATIONS	402.28	9956018147		323000020
VERIZON WIRELESS	February Mobile Device Charges	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	3,915.52	9956018147		323000020
VERIZON WIRELESS	February Mobile Device Charges	101.1701-301008 MSO -ADMIN/ COMMUNICATIONS	53.08	9956018147		323000020



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON WIRELESS	February Mobile Device Charges	101.1710-301008 MSO -TECH/ COMMUNICATIONS	41.47	9956018147		323000020
VERIZON WIRELESS	February Mobile Device Charges	101.1730-301008 MSO -PRMG/ COMMUNICATIONS	538.89	9956018147		323000020
VERIZON WIRELESS	February Mobile Device Charges	101.1750-301008 MSO -STRTS/ COMMUNICATIONS	1,086.11	9956018147		323000020
VERIZON WIRELESS	February Mobile Device Charges	101.1755-301008 MSO -TRAFF/ COMMUNICATIONS	547.43	9956018147		323000020
VERIZON WIRELESS	February Mobile Device Charges	101.1770-301008 MSO -FM/ COMMUNICATIONS	416.78	9956018147		323000020
VERIZON WIRELESS	February Mobile Device Non-Capital Equipment	101.1770-301011 MSO -FM/ OPERATING EXPENSES	427.48	9956018147		323000020
VERIZON WIRELESS	February Mobile Device Charges	101.1801-301008 PR - POOL/ COMMUNICATIONS	292.37	9956018147		323000020
VERIZON WIRELESS	February Mobile Device Charges	101.1803-301008 PR - CLM/ COMMUNICATIONS	164.42	9956018147		323000020
VERIZON WIRELESS	February Mobile Device Charges	101.1805-301008 PR - GOLF/ COMMUNICATIONS	244.44	9956018147		323000020
VERIZON WIRELESS	February Mobile Device Charges	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	1,311.77	9956018147		323000020
VERIZON WIRELESS	February Mobile Device Charges	101.1808-301008 PR PPNC/ COMMUNICATIONS	-24.75	9956018147		323000020
VERIZON WIRELESS	February Mobile Device Charges	101.1809-301008 PR - RFM/ COMMUNICATIONS	562.57	9956018147		323000020
VERIZON WIRELESS	February Mobile Device Charges	101.1811-301008 PR - SPL/ COMMUNICATIONS	82.94	9956018147		323000020



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON WIRELESS	February Mobile Device Charges	101.1812-301008 PR -FOREST/ COMMUNICATIONS	693.31	9956018147		323000020
VERIZON WIRELESS	February Mobile Device Charges	203.0403-301008 T&P - TO/ COMMUNICATIONS	82.94	9956018147		323000020
VERIZON WIRELESS	February Mobile Device Non-Capital Equipment	203.0403-301011 T&P - TO/ OPERATING EXPENSES	63.73	9956018147		323000020
VERIZON WIRELESS	February Mobile Device Charges	221.1804-301008 PR - CEDT/ COMMUNICATIONS	129.41	9956018147		323000020
VERIZON WIRELESS	February Mobile Device Charges	245.1795-301008 MSO -FMREM/ COMMUNICATIONS	166.50	9956018147		323000020
VERIZON WIRELESS	February Mobile Device Charges	501.1701-301008 MSO -ADMIN/ COMMUNICATIONS	526.44	9956018147		323000020
VERIZON WIRELESS	February Mobile Device Charges	501.1710-301008 MSO -TECH/ COMMUNICATIONS	420.32	9956018147		323000020
VERIZON WIRELESS	February Mobile Device Charges	501.1730-301008 MSO -PRMG/ COMMUNICATIONS	794.79	9956018147		323000020
VERIZON WIRELESS	February Mobile Device Charges	501.1735-301008 MSO -PRINS/ COMMUNICATIONS	1,312.84	9956018147		323000020
VERIZON WIRELESS	February Mobile Device Non-Capital Equipment	501.1735-301011 MSO -PRINS/ OPERATING EXPENSES	98.73	9956018147		323000020
VERIZON WIRELESS	February Mobile Device Charges	501.1740-301008 MSO - WD/ COMMUNICATIONS	1,264.12	9956018147		323000020
VERIZON WIRELESS	February Mobile Device Charges	501.1743-301008 MSO - WM/ COMMUNICATIONS	361.55	9956018147		323000020
VERIZON WIRELESS	February Mobile Device Charges	501.1745-301008 MSO - WWC/ COMMUNICATIONS	1,139.42	9956018147		323000020



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON WIRELESS	February Mobile Device Charges	501.1760-301008 MSO - WT/ COMMUNICATIONS	1,584.06	9956018147		323000020
VERIZON WIRELESS	February Mobile Device Charges	501.1765-301008 MSO - WWT/ COMMUNICATIONS	1,636.10	9956018147		323000020
VERIZON WIRELESS	February Mobile Device Non-Capital Equipment	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	98.73	9956018147		323000020
VERIZON WIRELESS	February Mobile Device Charges	501.1790-301008 MSO - REG/ COMMUNICATIONS	592.66	9956018147		323000020
VERIZON WIRELESS	February Mobile Device Charges	502.1780-301008 MSO -SOLID/ COMMUNICATIONS	2,288.08	9956018147		323000020
VERIZON WIRELESS	February Mobile Device Charges	502.1785-301008 MSO - SWP/ COMMUNICATIONS	87.94	9956018147		323000020
VERIZON WIRELESS	February Mobile Device Charges	503.0402-301008 T&P - PE/ COMMUNICATIONS	513.66	9956018147		323000020
VERIZON WIRELESS	February Mobile Device Charges	504.1748-301008 MSO -STORM/ COMMUNICATIONS	449.49	9956018147		323000020
VERIZON WIRELESS	February Mobile Device Charges	601.0301-301008 CM - CCS/ COMMUNICATIONS	200.05	9956018147		323000020
VERIZON WIRELESS	February Mobile Device Charges	601.0302-301008 CM - SPS/ COMMUNICATIONS	169.42	9956018147		323000020
VERIZON WIRELESS	February Mobile Device Charges	601.0501-301008 COMM-OTRCH/ COMMUNICATIONS	207.35	9956018147		323000020
VERIZON WIRELESS	February Mobile Device Charges	601.0702-301008 CCL - CCS/ COMMUNICATIONS	92.94	9956018147		323000020
VERIZON WIRELESS	February Mobile Device Charges	601.0903-301008 HR - EER/ COMMUNICATIONS	305.29	9956018147		323000020



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON WIRELESS	February Mobile Device Charges	601.1001-301008 FIN -ACCTG/ COMMUNICATIONS	41.47	9956018147		323000020
VERIZON WIRELESS	February Mobile Device Charges	601.1002-301008 FIN -PURCH/ COMMUNICATIONS	41.47	9956018147		323000020
VERIZON WIRELESS	February Mobile Device Charges	601.1004-301008 FIN -PAY/ COMMUNICATIONS	129.41	9956018147		323000020
VERIZON WIRELESS	February Mobile Device Charges	601.1005-301008 FIN -UB/ COMMUNICATIONS	24.30	9956018147		323000020
VERIZON WIRELESS	February Mobile Device Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	885.04	9956018147		323000020
VERIZON WIRELESS	February Mobile Device Charges	601.1203-301008 CA-CS/ COMMUNICATIONS	124.41	9956018147		323000020
VERIZON WIRELESS	February Mobile Device Charges	601.1400-301008 EQUITY/ COMMUNICATIONS	82.94	9956018147		323000020
VERIZON WIRELESS	February Mobile Device Charges	601.1775-301008 MSO -FLEET/ COMMUNICATIONS	252.36	9956018147		323000020
VERIZON WIRELESS	February Mobile Device Charges	604.0906-301008 HR - RISK/ COMMUNICATIONS	46.47	9956018147		323000020

CHECK TOTAL: 27,936.83

W.W. GRAINGER, INC.	bulkhead 2713	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	36.94	9009732935		
---------------------	---------------	---	-------	------------	--	--

CHECK TOTAL: 36.94

WALKER CONSULTANTS	4G23000-MS CI-4 prof svcs through January 25th 24	503.1770-301102 MSO -FACMG/ PROFESSIONAL SERVICES/DESIGN	11,810.00	310096731003		323000547
--------------------	--	--	-----------	--------------	--	-----------

CHECK TOTAL: 11,810.00



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	tarp 317	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	290.04	3890485		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock bearing	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	374.38	3891489		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	beaing 317	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	36.18	3890150		
CHECK TOTAL:			700.60			
WATERLINE TECHNOLOGIES INC	LIAC lane reels	224.1807-301016 PR-PLTMGT/ NONCAPITAL EQUIPMENT	6,210.00	5671307	22400126	
CHECK TOTAL:			6,210.00			
WHITE STAR MACHINERY	screw 388/stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	31.43	06253823		
CHECK TOTAL:			31.43			
WILLOW DOMESTIC VIOLENCE CENTER THE	ESG 2023 Allocation - WDVC	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	3,331.13	06-DW-23-02212024		324000002
CHECK TOTAL:			3,331.13			
WITHERS KC SANITARY SUPPLY	Station 11 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	245.35	247364		
CHECK TOTAL:			245.35			
WORLD FUEL SERVICES INC	Bulk gasoline fuel delivery for 1901 Wakarusa	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	17,861.94	2703075-41525	22400159	
CHECK TOTAL:			17,861.94			



CLAIM REPORT

3/5/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ZACHARY FRIDELL	Mileage Reimbursement-Attendance at Court Hearing	601.1203-301001 CA-CS/ TRAVEL EXPENSE	54.55	12-ZF-022224		
CHECK TOTAL:			54.55			
CLAIM TOTAL:			5,087,575.19			
VENDOR TOTAL:			231			