

Claim Total

Claim Date: 1/10/2023

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-5):	\$525,343.78	48
Claims Already Paid :		
Electronic Payments (Page 6)	\$306,588.87	4
Manual Checks (Page N/A)	\$0.00	
Total	<u>\$831,932.65</u>	52
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings:		
Firefighters Relief Association	\$3,142.83	5
Fraternal Order of Police	\$1,456.00	
Local 1956	\$4,955.58	
Lawrence Police Officers Association	\$1,303.80	
Nationwide Retirement Solutions	\$99,578.80	
Garnishments	\$7,972.18	
Tax Liability	\$628,197.93	
Payroll Withholding Checks:		
Firefighters Maintenance	\$192.00	3
Teamsters Local Union	\$1,603.00	
United Way of Douglas County	\$321.47	
Payroll (1/6/2023)	\$1,837,846.48	
Payroll Total	<u>\$2,586,570.07</u>	8

TOTAL:	\$3,418,502.72
TOTAL VENDOR COUNT:	52

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

None

City of Lawrence Open Item Listing

Vendor	Invoice Number	Description	PO	Contract	Department	Net Amount	Due Date
AARDVARK	PIN15388	PO 023812 Loki MK2 EU Single Drone	22200143		POLICE	12,555.00	01/18/2023
AETNA	602-641-010123	Admin. Services Contract Service Fee (Check)			HUMAN RESOURCES	41,972.52	01/01/2023
ALLIED OIL & TIRE CO DBA ALLIED OIL & SUPPLY INC	642716-00	stock def fluid treated as fuel			FLEET MANAGEMENT	736.80	01/15/2023
AMERICAN RESPONSE VEHICLES INC	12543	horn 662			FLEET MANAGEMENT	163.76	11/11/2022
ARHTUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.	4523589	Excess workers comp - approved by cc 121322			HUMAN RESOURCES	146,854.00	01/10/2023
ARHTUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.	4522666	Cyber Liability Insurance - Approved by CC 121322			HUMAN RESOURCES	77,718.00	12/20/2022
ARHTUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.	4520117	Aviation General Liability Ins. Installment 1 of 3			HUMAN RESOURCES	4,538.00	01/10/2023
BOUND TREE MEDICAL LLC	84771314	Medical supplies			FIRE MEDICAL	492.48	12/23/2022
BUSINESS HEALTH CENTER	176247	Employee physicals			FIRE MEDICAL	3,203.00	01/03/2023
CENTRAL STATES THERMO KING INC.	sk00842	water pump 365			FLEET MANAGEMENT	325.43	12/19/2022
CITY WIDE MAINTENANCE CO INC	32001033397	Jan 2023 janitorial service admin building 3x/wk			FIRE MEDICAL	1,485.00	01/11/2023
CITY WIDE MAINTENANCE CO INC	32001033387	MONTHLY JANITORIAL SERVICES FOR ITC JAN 2023			POLICE	1,340.00	01/11/2023
CITY WIDE MAINTENANCE CO INC	32001033398	Jan 2023 janitorial service training center 3x/wk			FIRE MEDICAL	1,135.00	01/11/2023
CLIFFORD POWER SYSTEMS INC	SVC-0142073	Generator repair at station 5			FIRE MEDICAL	1,934.45	12/22/2022
CONRAD FIRE EQUIPMENT INC	564756	oil tube 644			FLEET MANAGEMENT	224.24	01/13/2023
CONRAD FIRE EQUIPMENT INC	564757	belts for stock			FLEET MANAGEMENT	53.04	01/13/2023
DOWNING SALES & SERVICE INC	073189	control valve 457			FLEET MANAGEMENT	538.31	12/30/2022
DOWNING SALES & SERVICE INC	073162	gripper spring stock			FLEET MANAGEMENT	233.95	12/28/2022
DRILL, KEITH E.	12.CB.122822	Pro Tem Judge Fees			CITY ATTORNEY	800.00	01/17/2023
EMORY UNIVERSITY	WHS-00000089	CARES annual subscription 2023 1/1/23 to 12/31/23			FIRE MEDICAL	1,500.00	01/14/2023
EVERGY KANSAS CENTRAL INC	1554058786-122022	12.2022 Electric Bill 901 E 8th ST - 1400 E 8th St			MSO ADMIN	65,988.65	01/09/2023
EVERGY KANSAS CENTRAL INC	0155721243-122022	12.2022 Electric Bill STREET LIGHTS			MSO ADMIN	56,816.83	01/09/2023
EVERGY KANSAS CENTRAL INC	1683172877-122022	12.2022 Electric Bill 720 W 3RD ST			MSO ADMIN	21,099.47	01/09/2023
EVERGY KANSAS CENTRAL INC	1271587762-122022	12.2022 Electric Bill 2300 E 41ST ST WWTP			MSO ADMIN	13,927.22	01/09/2023
EVERGY KANSAS CENTRAL INC	0884305766-122022	12.2022 Electric Bill 220 W 6TH ST PS16			MSO ADMIN	5,772.43	01/09/2023
EVERGY KANSAS CENTRAL INC	9134654246-122222	Dec 2022 Electric bill 1911 Stewart Ave			FIRE MEDICAL	5,027.47	01/09/2023
EVERGY KANSAS CENTRAL INC	0992657315-122022	12.2022 Electric Bill 3613 BRUSH CREEK DR SL#9A			MSO ADMIN	1,973.58	01/09/2023
EVERGY KANSAS CENTRAL INC	1086052021-122022	12.2022 Electric Bill 720 W 2ND ST			MSO ADMIN	1,389.01	01/09/2023
EVERGY KANSAS CENTRAL INC	2123873283-122022	12.2022 Electric Bill 555 STONERIDGE DR			MSO ADMIN	589.33	01/09/2023
EVERGY KANSAS CENTRAL INC	2624194571-122022	12.2022 Electric Bill 1930 N 7TH ST			MSO ADMIN	556.19	01/17/2023
EVERGY KANSAS CENTRAL INC	2116324024-122022	12.2022 Electric Bill 2490 AIRPORT RD			MSO ADMIN	394.92	01/09/2023
EVERGY KANSAS CENTRAL INC	1876972585-122022	12.2022 Electric Bill 1025 N MINNESOTA SL#46			MSO ADMIN	383.78	01/09/2023
EVERGY KANSAS CENTRAL INC	1548869700-122022	12.2022 Electric Bill 2ND AND ILLINOIS			MSO ADMIN	362.60	01/09/2023
EVERGY KANSAS CENTRAL INC	0200329568-122022	12.2022 Electric Bill 2700 E 23RD ST 2			MSO ADMIN	331.78	01/09/2023
EVERGY KANSAS CENTRAL INC	0745266559-122022	12.2022 Electric Bill 245 INDIANA ST			MSO ADMIN	318.58	01/09/2023
EVERGY KANSAS CENTRAL INC	1422507669-122022	12.2022 Electric Bill 6TH AND KASOLD			MSO ADMIN	295.41	01/09/2023
EVERGY KANSAS CENTRAL INC	0434833799-122022	12.2022 Electric Bill 720 GRANT ST SL#3			MSO ADMIN	277.64	01/09/2023
EVERGY KANSAS CENTRAL INC	1811426802-122022	12.2022 Electric Bill 301 HEADWATERS DR SL#45			MSO ADMIN	232.37	01/09/2023
EVERGY KANSAS CENTRAL INC	1110953566-122022	12.2022 Electric Bill 310 NORTH SL#1			MSO ADMIN	229.66	01/09/2023
EVERGY KANSAS CENTRAL INC	1725362748-122022	12.2022 Electric Bill 3460 MORNING DOVE CIR SL#42			MSO ADMIN	213.64	01/09/2023
EVERGY KANSAS CENTRAL INC	8806257589-122022	12.2022 Electric Bill 4701 BAUER FARMS			MSO ADMIN	187.47	01/09/2023
EVERGY KANSAS CENTRAL INC	0099773127-122022	12.2022 Electric Bill 2838 MEADOW DR SL#31			MSO ADMIN	176.64	01/09/2023
EVERGY KANSAS CENTRAL INC	0581759622-122022	12.2022 Electric Bill 700 VERMONT ST			MSO ADMIN	167.87	01/09/2023
EVERGY KANSAS CENTRAL INC	1429167092-122022	12.2022 Electric Bill 2449 MASSACHUSETTS ST SL#6			MSO ADMIN	147.39	01/09/2023
EVERGY KANSAS CENTRAL INC	1029247882-122022	12.2022 Electric Bill 2101 WAKARUSA DR			MSO ADMIN	102.56	01/09/2023
EVERGY KANSAS CENTRAL INC	7970730143-122022	12.2022 Electric Bill 2495 CLINTON PKWY SIGNAL			MSO ADMIN	95.80	01/09/2023
EVERGY KANSAS CENTRAL INC	2487601107-122022	12.2022 Electric Bill 6TH AND WISCONSIN			MSO ADMIN	85.74	01/09/2023
EVERGY KANSAS CENTRAL INC	1715071687-122022	12.2022 Electric Bill 2700 E PERIMETER RD SL#5C			MSO ADMIN	77.28	01/09/2023
EVERGY KANSAS CENTRAL INC	9201815848-122022	12.2022 Electric Bill 1577 BIRDIE WAY			MSO ADMIN	75.29	01/09/2023
EVERGY KANSAS CENTRAL INC	1515645914-122022	12.2022 Electric Bill 2ND AND LYON			MSO ADMIN	74.78	01/09/2023
EVERGY KANSAS CENTRAL INC	9080272474-122022	12.2022 Electric Bill 3099 SHERWOOD DR SL#27			MSO ADMIN	74.41	01/09/2023
EVERGY KANSAS CENTRAL INC	0166441407-122022	12.2022 Electric Bill 2102 W 9TH ST SIGNAL			MSO ADMIN	73.88	01/09/2023
EVERGY KANSAS CENTRAL INC	1184032167-122022	12.2022 Electric Bill 4403 BAUER FARM DR ST LT			MSO ADMIN	73.37	01/09/2023
EVERGY KANSAS CENTRAL INC	2520595968-122022	12.2022 Electric Bill 5090 W 6TH SIGNAL			MSO ADMIN	72.40	01/09/2023

Vendor	Invoice Number	Description	PO	Contract	Department	Net Amount	Due Date
EVERGY KANSAS CENTRAL INC	1378838059-122022	12.2022 Electric Bill 33RD & IOWA			MSO ADMIN	71.51	01/09/2023
EVERGY KANSAS CENTRAL INC	1003753634-122022	12.2022 Electric Bill 8TH & KENTUCKY			MSO ADMIN	70.78	01/09/2023
EVERGY KANSAS CENTRAL INC	2305208684-122022	12.2022 Electric Bill 220 W 6TH ST SL16A			MSO ADMIN	64.89	01/09/2023
EVERGY KANSAS CENTRAL INC	8860446320-122022	12.2022 Electric Bill KASOLD & HARVARD			MSO ADMIN	64.81	01/09/2023
EVERGY KANSAS CENTRAL INC	0214770340-122022	12.2022 Electric Bill 19TH AND STEWART SIGNL			MSO ADMIN	64.69	01/09/2023
EVERGY KANSAS CENTRAL INC	0559873504-122022	12.2022 Electric Bill 1029 NEW HAMPSHIRE ST			MSO ADMIN	63.72	01/09/2023
EVERGY KANSAS CENTRAL INC	0297625300-122022	12.2022 Electric Bill 801 KASOLD DR TRFIC			MSO ADMIN	62.90	01/09/2023
EVERGY KANSAS CENTRAL INC	0810072907-122022	12.2022 Electric Bill 1930 AIRPORT RD			MSO ADMIN	62.69	01/09/2023
EVERGY KANSAS CENTRAL INC	0007557502-122022	12.2022 Electric Bill 1141 MASSACHUSETTS ST TRFLT			MSO ADMIN	61.08	01/09/2023
EVERGY KANSAS CENTRAL INC	2290037162-122022	12.2022 Electric Bill 3199 HASKELL AVE SL#22			MSO ADMIN	59.39	01/09/2023
EVERGY KANSAS CENTRAL INC	2213850289-122022	12.2022 Electric Bill 3613 BRUSH CREEK DR SL#9B			MSO ADMIN	59.25	01/09/2023
EVERGY KANSAS CENTRAL INC	0594696527-122022	12.2022 Electric Bill 15TH AND CRESTLINE			MSO ADMIN	58.05	01/09/2023
EVERGY KANSAS CENTRAL INC	8847463903-122022	12.2022 Electric Bill 1502 KASOLD DR SIGNL			MSO ADMIN	56.77	01/09/2023
EVERGY KANSAS CENTRAL INC	0464947402-122022	12.2022 Electric Bill 2520 INVERNESS DR			MSO ADMIN	55.93	01/09/2023
EVERGY KANSAS CENTRAL INC	0066263876-122022	12.2022 Electric Bill 23RD & OUSDAHL			MSO ADMIN	55.39	01/09/2023
EVERGY KANSAS CENTRAL INC	0740916321-122022	12.2022 Electric Bill 599 KASOLD DR SIGL			MSO ADMIN	55.00	01/09/2023
EVERGY KANSAS CENTRAL INC	2225851009-122022	12.2022 Electric Bill 605 E 8TH LITES			MSO ADMIN	52.92	01/09/2023
EVERGY KANSAS CENTRAL INC	2152698249-122022	12.2022 Electric Bill 2300 BARKER AVE			MSO ADMIN	52.68	01/09/2023
EVERGY KANSAS CENTRAL INC	0578833520-122022	12.2022 Electric Bill 3100 IOWA ST SIGL			MSO ADMIN	52.51	01/09/2023
EVERGY KANSAS CENTRAL INC	0868630504-122022	12.2022 Electric Bill 3200 W 6TH SIGNL			MSO ADMIN	50.86	01/09/2023
EVERGY KANSAS CENTRAL INC	1371400342-122022	12.2022 Electric Bill 1905 W 31ST ST SIGNL			MSO ADMIN	48.14	01/09/2023
EVERGY KANSAS CENTRAL INC	0790289968-122022	12.2022 Electric Bill 3100 OCONNELL RD SIGL			MSO ADMIN	47.85	01/09/2023
EVERGY KANSAS CENTRAL INC	1599394449-122022	12.2022 Electric Bill 395 E 10TH SIGNL			MSO ADMIN	45.95	01/09/2023
EVERGY KANSAS CENTRAL INC	2496445895-122022	12.2022 Electric Bill 2700 E PERIMETER RD SL#5B			MSO ADMIN	44.33	01/09/2023
EVERGY KANSAS CENTRAL INC	8335467562-122022	12.2022 Electric Bill 2510 OCONNELL RD LITES			MSO ADMIN	43.62	01/09/2023
EVERGY KANSAS CENTRAL INC	9756513460-122022	12.2022 Electric Bill 201 W 8TH ST LITES			MSO ADMIN	43.31	01/09/2023
EVERGY KANSAS CENTRAL INC	8884468793-122022	12.2022 Electric Bill 17TH AND MASSACHUSETTS			MSO ADMIN	43.21	01/09/2023
EVERGY KANSAS CENTRAL INC	1781116980-122022	12.2022 Electric Bill 215 W 9TH ST LITES			MSO ADMIN	41.78	01/09/2023
EVERGY KANSAS CENTRAL INC	1232082684-122022	12.2022 Electric Bill 2560 EXCHANGE PL LIFT			MSO ADMIN	40.08	01/09/2023
EVERGY KANSAS CENTRAL INC	2162861709-122022	12.2022 Electric Bill 2716 KASOLD DR SIGNL			MSO ADMIN	39.88	01/09/2023
EVERGY KANSAS CENTRAL INC	7912193668-122022	12.2022 Electric Bill 1201 OREAD AVE LITES			MSO ADMIN	38.21	01/09/2023
EVERGY KANSAS CENTRAL INC	2126576852-122022	12.2022 Electric Bill 23RD AND HASKELL			MSO ADMIN	38.16	01/09/2023
EVERGY KANSAS CENTRAL INC	9449128142-122022	12.2022 Electric Bill 206 LOCUST ST SIGNL			MSO ADMIN	37.52	01/09/2023
EVERGY KANSAS CENTRAL INC	1334148543-122022	12.2022 Electric Bill 1525 N 1950 RD			MSO ADMIN	37.08	01/09/2023
EVERGY KANSAS CENTRAL INC	1832786447-122022	12.2022 Electric Bill 5620 CHIMNEY ROCKS CIR LITE			MSO ADMIN	33.78	01/09/2023
EVERGY KANSAS CENTRAL INC	8155478003-122022	12.2022 Electric Bill CLINTON AND INVERNESS			MSO ADMIN	33.77	01/09/2023
EVERGY KANSAS CENTRAL INC	8219855677-122022	12.2022 Electric Bill 19TH AND KENTUCKY			MSO ADMIN	33.02	01/09/2023
EVERGY KANSAS CENTRAL INC	0805077543-122022	12.2022 Electric Bill 600 FOLKS RD LIGHT			MSO ADMIN	29.91	01/09/2023
EVERGY KANSAS CENTRAL INC	8827249701-122022	12.2022 Electric Bill 690 W 11TH ST LITES			MSO ADMIN	29.35	01/09/2023
EVERGY KANSAS CENTRAL INC	2178117463-122022	12.2022 Electric Bill 2700 E 23RD ST 1			MSO ADMIN	29.09	01/09/2023
EVERGY KANSAS CENTRAL INC	0804567100-122022	12.2022 Electric Bill 1705 W 9TH ST			MSO ADMIN	28.79	01/09/2023
EVERGY KANSAS CENTRAL INC	0330774340-122022	12.2022 Electric Bill 2300 MASSACHUSETTS PED			MSO ADMIN	28.37	01/09/2023
EVERGY KANSAS CENTRAL INC	2395859900-122022	12.2022 Electric Bill 205 BRAMBLE BEND CT			MSO ADMIN	27.48	01/09/2023
EVERGY KANSAS CENTRAL INC	8303031565-122022	12.2022 Electric Bill 937 E 11TH ST SIGNL			MSO ADMIN	27.24	01/09/2023
EVERGY KANSAS CENTRAL INC	2407408586-122022	12.2022 Electric Bill 612 W 27TH ST			MSO ADMIN	24.28	01/09/2023
EVERGY KANSAS CENTRAL INC	1233658922-122022	12.2022 Electric Bill 2700 E 23RD ST 9			MSO ADMIN	24.12	01/09/2023
EVERGY KANSAS CENTRAL INC	0227749126-122022	12.2022 Electric Bill 810 WALNUT ST SL#4B			MSO ADMIN	23.87	01/09/2023
EVERGY KANSAS CENTRAL INC	2502645125-122022	12.2022 Electric Bill 2700 E 23RD ST 7			MSO ADMIN	23.87	01/09/2023
EVERGY KANSAS CENTRAL INC	8643687145-122022	12.2022 Electric Bill 1498 MONTEREY WAY SIGL			MSO ADMIN	20.96	01/09/2023
EVERGY KANSAS CENTRAL INC	1274535831-122022	12.2022 Electric Bill WELLINGTON AND STEVENS BX708			MSO ADMIN	10.50	01/09/2023
EVERGY KANSAS CENTRAL INC	1478136463-122022	12.2022 Electric Bill 2112 HARPER ST			MSO ADMIN	10.50	01/09/2023
FEDEX	7-977-67495	Shipping for uniforms			FIRE MEDICAL	48.62	01/19/2023
FLEETPRIDE	104447622	stand 2632			FLEET MANAGEMENT	331.09	01/15/2023
FLEETPRIDE	104404810	stock gaskets			FLEET MANAGEMENT	60.75	01/14/2023
GOODYEAR TIRE & RUBBER COMPANY	123-1064326	stock tires			FLEET MANAGEMENT	713.40	01/14/2023
GT DISTRIBUTORS, INC	UNIV0012774	Uniform Parka 2.0 Black Lg			POLICE	243.00	01/03/2023

Vendor	Invoice Number	Description	PO	Contract	Department	Net Amount	Due Date
GT DISTRIBUTORS, INC	UNIV0012776	UNIFORM PARKA 2.0 BLACK 3XL			POLICE	243.00	01/03/2023
GT DISTRIBUTORS, INC	UNIV0013152	UNIFORM WMNS TACTICAL PERF POLO x4			POLICE	174.60	01/07/2023
GT DISTRIBUTORS, INC	UNIV0013151	UNIFORM WMNS PERF POLO S/S x3			POLICE	171.90	01/07/2023
GT DISTRIBUTORS, INC	UNIV0013150	UNIFORM TACTICAL PERF POLO S/S x2			POLICE	84.60	01/07/2023
GT DISTRIBUTORS, INC	UNIV0012967	UNIFORM TACTICAL PERF POLO S/S			POLICE	42.30	01/05/2023
GT DISTRIBUTORS, INC	INV0933573	BLACKINTON SM CORP BARS			POLICE	7.20	01/05/2023
HELGET GAS PRODUCTS	01966611	Medical gas cylinder rental			FIRE MEDICAL	48.44	12/31/2022
INTERSTATE BATTERIES OF NORTHERN KANSAS	150024356	stock batteries			FLEET MANAGEMENT	680.96	12/29/2022
KC BANNER INC	3313	Install new banners			COMMUNICATIONS	1,058.00	12/14/2022
KU PUBLIC MANAGEMENT CENTER	D853DC22	January 2023 Law Enforcement Leadership Academy x3			POLICE	5,850.00	10/20/2022
LAWMEN'S & SHOOTERS SUPPLY INC	110332-01	Fire/Medical uniforms			FIRE MEDICAL	215.16	01/19/2023
LAWRENCE HOSE	39101	Parts			FLEET MANAGEMENT	79.15	01/19/2023
LAWRENCE HOSE	39078	Parts			FLEET MANAGEMENT	19.28	01/13/2023
LIFE-ASSIST, INCORPORATED	1279962	Medical supplies			FIRE MEDICAL	81.47	01/18/2023
MANN MICHAEL G	1522712312022	PREEMPLOYMENT POLYGRAPHS			POLICE	600.00	12/28/2022
MARINO OSCAR A	12-1515-010423	Spanish Interpreting Fees			CITY ATTORNEY	80.00	01/04/2023
LAVETTA KOEHLER	22-008627	AMB - 07/27/2022 LK			FIRE MEDICAL	534.07	12/23/2022
MICHAEL J. MALONE DOUGLAS COUNTY LAW LIBRARY	12-50-01012023	Law Library 2023 Registration for T Wheeler			CITY ATTORNEY	50.00	01/16/2023
MICHAEL J. MALONE DOUGLAS COUNTY LAW LIBRARY	12-50-010223	Law Library Registration 2023 for Z Fridell			CITY ATTORNEY	50.00	01/16/2023
MICHAEL J. MALONE DOUGLAS COUNTY LAW LIBRARY	12-50-010323	Law Library 2023 Registration for D Barnes			CITY ATTORNEY	50.00	01/16/2023
MIDWEST EXTERMINATORS INC	850849	Pest Control Services			CITY ATTORNEY	25.00	01/04/2023
NAPA AUTO PARTS	029215	STOCK HOSE			FLEET MANAGEMENT	1,887.60	12/20/2022
NAPA AUTO PARTS	029263	stock filters			FLEET MANAGEMENT	742.62	12/20/2022
NAPA AUTO PARTS	029757	alternator 965			FLEET MANAGEMENT	359.89	12/22/2022
NAPA AUTO PARTS	028741	battery 552			FLEET MANAGEMENT	353.30	12/15/2022
NAPA AUTO PARTS	030794	stock filters			FLEET MANAGEMENT	343.02	12/30/2022
NAPA AUTO PARTS	030223	stock additive			FLEET MANAGEMENT	227.76	12/27/2022
NAPA AUTO PARTS	030670	battery 493			FLEET MANAGEMENT	176.65	12/29/2022
NAPA AUTO PARTS	030625	cartridge 443			FLEET MANAGEMENT	105.56	12/29/2022
NAPA AUTO PARTS	028930	hanger and hardware 348			FLEET MANAGEMENT	105.55	12/17/2022
NAPA AUTO PARTS	028916	shop couplers			FLEET MANAGEMENT	91.12	12/17/2022
NAPA AUTO PARTS	031200	wiper motor 478			FLEET MANAGEMENT	85.62	01/03/2023
NAPA AUTO PARTS	028775	stock filter			FLEET MANAGEMENT	61.83	12/16/2022
NAPA AUTO PARTS	029296	stock parts			FLEET MANAGEMENT	59.87	12/20/2022
NAPA AUTO PARTS	031474	filler neck hose 270			FLEET MANAGEMENT	45.96	01/04/2023
NAPA AUTO PARTS	031243	oil 652a			FLEET MANAGEMENT	41.94	01/03/2023
NAPA AUTO PARTS	030716	relay 391			FLEET MANAGEMENT	36.88	12/29/2022
NAPA AUTO PARTS	029395	stock fluid			FLEET MANAGEMENT	33.54	12/20/2022
NAPA AUTO PARTS	029165	release valve 259			FLEET MANAGEMENT	30.44	12/19/2022
NAPA AUTO PARTS	030206	abs sensor 082			FLEET MANAGEMENT	30.17	12/27/2022
NAPA AUTO PARTS	030187	tensioner to be returned			FLEET MANAGEMENT	27.04	12/27/2022
NAPA AUTO PARTS	030617	shop consumables			FLEET MANAGEMENT	26.00	12/29/2022
NAPA AUTO PARTS	029891	rust barrier 751			FLEET MANAGEMENT	15.69	12/23/2022
NAPA AUTO PARTS	030620	wiper blade 493			FLEET MANAGEMENT	15.22	12/29/2022
NAPA AUTO PARTS	028920	shop adapter			FLEET MANAGEMENT	13.04	12/17/2022
NAPA AUTO PARTS	030233	coupling 435			FLEET MANAGEMENT	10.09	12/27/2022
NAPA AUTO PARTS	030950	circuit breaker stock			FLEET MANAGEMENT	10.06	12/30/2022
NAPA AUTO PARTS	030266	hose 430			FLEET MANAGEMENT	9.74	12/27/2022
NAPA AUTO PARTS	029641	torch fluid 462			FLEET MANAGEMENT	9.39	12/21/2022
NAPA AUTO PARTS	029167	fitting 259			FLEET MANAGEMENT	6.88	12/19/2022
NAPA AUTO PARTS	029739	connector 648			FLEET MANAGEMENT	4.70	12/22/2022
NAPA AUTO PARTS	031249	spark plug 652a			FLEET MANAGEMENT	4.38	01/03/2023
NAPA AUTO PARTS	029472	filter 487			FLEET MANAGEMENT	3.12	12/21/2022
NAPA AUTO PARTS	029355	battery terminal 605			FLEET MANAGEMENT	2.25	12/20/2022
NAPA AUTO PARTS	030695	part return credit			FLEET MANAGEMENT	-27.04	12/29/2022
NAPA AUTO PARTS	029899	core credit			FLEET MANAGEMENT	-66.00	12/23/2022

Vendor	Invoice Number	Description	PO	Contract	Department	Net Amount	Due Date
NEW DIRECTIONS BEHAVIOR HEALTH	25895	Planning a Financial Future Training on 07/13/22			HUMAN RESOURCES	350.00	12/30/2022
NEXTRAN TRUCK CENTERS	125116p	mirror 458			FLEET MANAGEMENT	781.20	12/28/2022
MICHAEL J. MALONE DOUGLAS COUNTY LAW LIBRARY	12-50-010423	Law Library 2023 Registration Fee			CITY ATTORNEY	50.00	01/16/2023
PARKEON INC	IV133507	503-1-2314-4002 Installation - Parking			PARKING	1,800.00	01/18/2023
PARKEON INC	IV133545	503-1-2314-4002 Alarms			PARKING	1,040.00	01/19/2023
PREMIER TRUCK GROUP OF KANSAS CITY	805122388	switch for stock			FLEET MANAGEMENT	370.17	12/30/2022
PREMIER TRUCK GROUP OF KANSAS CITY	805122389	filter stock			FLEET MANAGEMENT	30.94	12/30/2022
REBECCA ELLIOTT, LCPC	0032	FIRE EAP			HUMAN RESOURCES	1,310.00	12/29/2022
ROADBUILDERS EXCHANGE LLC	P60458	edge kit 492			FLEET MANAGEMENT	3,440.75	12/14/2022
STAPLES	3525551176	Coffee cups 12oz 500ct			FIRE MEDICAL	76.67	01/14/2023
STAPLES	3525551175	Office supplies - pens, magnets, clips			FIRE MEDICAL	54.12	01/14/2023
SUMNERONE INC	3434471 a	Copies Copier Lease for 11/16/22 to 12/16/22			INFORMATION TECHNOLOGY	98.19	01/16/2023
TANK MANAGEMENT SERVICES INC	KST4550519-08	Kansas Underground Storage Tank Liability Plan			HUMAN RESOURCES	718.00	01/10/2023
TECH SUPPLY - LENEXA	465244	tire shop consumables			FLEET MANAGEMENT	255.00	01/18/2023
TFMCOMM INC	225282	REMOVED WATCH GUARD CAMERA SYSTEM PATROL VEHICLE			POLICE	125.00	01/14/2023
TFMCOMM INC	225280	REPLACE PRINTER CABLE AND CRADLE IN PATROL VEHICLE			POLICE	108.50	01/14/2023
TFMCOMM INC	225277	PATROL VEHICLE ACC POCKET PART SALE			POLICE	50.00	01/14/2023
TFMCOMM INC	225278	PATROL VEHICLE ACC POCKET PART SALE			POLICE	50.00	01/14/2023
TFMCOMM INC	225279	INSTALL STOP STICKS IN PATROL VEHICLE			POLICE	45.00	01/14/2023
TFMCOMM INC	225281	INSTALL STOP STICKS IN PATROL VEHICLE			POLICE	45.00	01/14/2023
UNIFIRST CORPORATION	2290113485	MONTHLY MAT AND RUG RENTAL LPD HQ			POLICE	50.62	01/19/2023
VALIDITY SCREENING SOLUTIONS	226151	Pre-hire background checks			HUMAN RESOURCES	286.25	01/15/2023
VEQUIST PHD LLC MARCIANA	15464132020022	PREEMPLOYMENT PSYCHOLOGICAL EVALUATIONS			POLICE	1,000.00	12/30/2022
WASTEQUIP / RAYFO	3746574	stock joystick			FLEET MANAGEMENT	720.36	01/19/2023
WASTEQUIP / RAYFO	3746225	stock solenoid			FLEET MANAGEMENT	67.31	01/18/2023
WITHERS KC SANITARY SUPPLY	238247	Cleaning Supplies			FIRE MEDICAL	316.30	01/19/2023
WITHERS KC SANITARY SUPPLY	238248	Cleaning Supplies			FIRE MEDICAL	221.30	01/19/2023
WITHERS KC SANITARY SUPPLY	238249	Cleaning Supplies			FIRE MEDICAL	55.70	01/19/2023
ZOLL MEDICAL CORPORATION	3626657	023795 ZOLL X Series Advanced Monitor/defibrillato	22200142	322000014	FIRE MEDICAL	15,980.55	01/12/2023
ZOLL MEDICAL CORPORATION	3629410	Medical supplies			FIRE MEDICAL	1,035.00	01/15/2023
ZOLL MEDICAL CORPORATION	3628600	Medical supplies			FIRE MEDICAL	482.16	01/14/2023
ZOLL MEDICAL CORPORATION	3629829	Medical supplies			FIRE MEDICAL	211.56	01/15/2023

Vendor Total: 49

Total: \$ 525,343.78

Invoice Type	Total	Vendor	Invoice Date	Vendor Invoice	Status	Description	Check Date
ACH/EFT	40,288.62	Aetna	01/04/2023	HR12302022AA	Paid	Claims ACH	01/04/2023
ACH/EFT	717.66	Aetna	01/05/2023	HR01042023	Paid	Claims ACH	01/05/2023
ACH/EFT	21,846.63	Aetna	01/09/2023	HR01092023	Paid	Claims ACH	01/09/2023
ACH/EFT	115,702.41	Aetna	01/05/2023	HR01052023	Paid	Claims ACH	01/05/2023
ACH/EFT	74,015.92	Black Hills	12/22/2022	5597683962-0922	Paid	December 2022 Gas charges	01/06/2023
ACH/EFT	8,314.00	Delta Dental	01/04/2023	HR010423	Paid	Weekly Dental Claims	01/04/2023
ACH/EFT	41,119.37	Thomas McGee Group	01/03/2023	906-1529-010323	Paid	TMG WC 123023	01/03/2023
ACH/EFT	4,584.26	Thomas McGee Group	01/03/2023	906-1529-123022	Paid	TMG WC 010323	01/03/2023
\$ 306,588.87		Vendor Total: 4					