Claim Date: 11/19/2019

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<th>Description</th>
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<td>Claims for Approval (Pages 2-38):</td>
<td>$2,651,586.90</td>
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<td>Manual Checks (Page 39)</td>
<td>$158,497.29</td>
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<td><strong>Total</strong></td>
<td><strong>$2,810,084.19</strong></td>
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**Payroll Related Payments (Issued since last commission meeting):**

- Payroll Prepaid Withholdings - (Page 40): $1,056,699.10 | 10
- Payroll Manual Checks - (Page 41-42): $13,915.31 | 11
- Payroll (11-15-2019): $1,487,505.95

**Payroll Total** $2,558,120.36

| TOTAL:                                                          | **$5,368,204.55** |
| TOTAL VENDOR COUNT:                                             | **232** |

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

"project exemption": used in the comments section on the attached report means all materials, labor, equipment, machinery, and furnishings which are incorporated into the project are exempt from Kansas sales taxes.

"ss": used in the comments section on the report means Sole Source purchasing procedures were utilized.
<table>
<thead>
<tr>
<th>Vendor</th>
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<th>Due Date</th>
<th>Line No.</th>
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<td>Laird Noller Automotive</td>
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<td>VISU-SEWER INC</td>
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<td>For the purchase of an OEM replacement for Rapid Mixer 11-3 at the KRWWTIP in the Acti-Flow treatment basin. The gear reducer, shaft, and impellers with all other wetted parts to be purchased and shipped. Rapid Mixers are key pieces of equipment in the treatment process of Acti-flow. Goods and services not to exceed PO amount per City policy without City Manager approval.</td>
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<td>Fluid Equipment Co</td>
<td>363573</td>
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<td>At Lift station 16 (220 W. 6th) removal of failing pump, installing of spare, and the rebuilding of the bad pump to city spec. To include returning the pump back to our facility once rebuild is complete. Goods and services not to exceed PO amount per City policy without City Manager approval.</td>
<td>501-7-7410-2531</td>
<td>23,376.67</td>
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<td>1</td>
<td>Wellcare Clinic</td>
<td>522-1-1055-2149</td>
<td>26,931.29</td>
<td>27,502.54</td>
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<td>Business Health Center</td>
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<td>11/19/19</td>
<td>1</td>
<td>Wellcare Clinic</td>
<td>522-1-1055-2345</td>
<td>571.25</td>
<td>27,502.54</td>
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<td>Riverfront LLC</td>
<td>356549</td>
<td>020001</td>
<td>11/19/19</td>
<td>Lease rent payments for PDS &amp; Municipal Court at City Hall Riverfront for the first half of Contract Year 2 (July-Dec 2019).</td>
<td>001-1-1030-2325</td>
<td>4,800.23</td>
<td>20,297.93</td>
<td>Sole Source Vendor</td>
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<td>11/19/19</td>
<td>Lease rent payments for PDS &amp; Municipal Court at City Hall Riverfront for the first half of Contract Year 2 (July-Dec 2019).</td>
<td>001-1-1030-2325</td>
<td>430.93</td>
<td>20,297.93</td>
<td>Sole Source Vendor</td>
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<td>020001</td>
<td>11/19/19</td>
<td>Lease rent payments for PDS &amp; Municipal Court at City Hall Riverfront for the first half of Contract Year 2 (July-Dec 2019).</td>
<td>001-1-1032-2325</td>
<td>3,374.87</td>
<td>20,297.93</td>
<td>Sole Source Vendor</td>
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<td>020001</td>
<td>11/19/19</td>
<td>Lease rent payments for PDS &amp; Municipal Court at City Hall Riverfront for the first half of Contract Year 2 (July-Dec 2019).</td>
<td>001-1-1034-2325</td>
<td>3,374.87</td>
<td>20,297.93</td>
<td>Sole Source Vendor</td>
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<td>020001</td>
<td>11/19/19</td>
<td>1</td>
<td>Lease rent payments for PDS &amp; Municipal Court at City Hall Riverfront for the first half of Contract Year 2 (July-Dec 2019). $20,297.93 payable on the 1st of each month for a total not to exceed $121,787.58. <em>December 1, 2019 payment</em></td>
<td>001-1-1090-2327</td>
<td>6,651.32</td>
<td>20,297.93</td>
<td>Sole Source Vendor</td>
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<td>Lease rent payments for PDS &amp; Municipal Court at City Hall Riverfront for the first half of Contract Year 2 (July-Dec 2019). $20,297.93 payable on the 1st of each month for a total not to exceed $121,787.58. <em>December 1, 2019 payment</em></td>
<td>631-6-6418-2325</td>
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<td>20,297.93</td>
<td>Sole Source Vendor</td>
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<td>11/19/19</td>
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<td>Lease rent payments for PDS &amp; Municipal Court at City Hall Riverfront for the first half of Contract Year 2 (July-Dec 2019). $20,297.93 payable on the 1st of each month for a total not to exceed $121,787.58. <em>December 1, 2019 payment</em></td>
<td>641-1-1030-2325</td>
<td>672.56</td>
<td>20,297.93</td>
<td>Sole Source Vendor</td>
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<td>Professional Engineering Consultants - Topeka</td>
<td>363567</td>
<td>020165</td>
<td>11/19/19</td>
<td>1</td>
<td>PW19E2CIP - 6th &amp; Tennessee Right Turn Lane: agreement for construction engineering services for the design of the 6th &amp; Tennessee Right Turn Lane, grading, surfacing, sidewalk improvements, storm sewer, pavement marking, seeding/sodding. (City match)</td>
<td>611-3-3001-6041</td>
<td>15,982.11</td>
<td>20,110.82</td>
<td>Competitively Bid</td>
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<td>Professional Engineering Consultants - Topeka</td>
<td>363567</td>
<td>020165</td>
<td>11/19/19</td>
<td>2</td>
<td>PW19E2CIP - 6th &amp; Tennessee Right Turn Lane: agreement for construction engineering services for the design of the 6th &amp; Tennessee Right Turn Lane, grading, surfacing, sidewalk improvements, storm sewer, pavement marking, seeding/sodding. (KDOT grant)</td>
<td>611-3-3001-6041</td>
<td>4,128.71</td>
<td>20,110.82</td>
<td>Competitively Bid</td>
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<td>Innovyze Inc</td>
<td>363795</td>
<td>020399</td>
<td>11/19/19</td>
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<td>InfoWater Pro floating (10,000 links) + InfoCare (Dec. 15, 2019 to Dec. 14, 2020). The InfoSWMM InfoCare covers from Dec. 15, 2019 to Dec. 14, 2020.</td>
<td>501-7-7110-4004</td>
<td>698.08</td>
<td>16,986.50</td>
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<td>Douglas County</td>
<td>363602</td>
<td>11/19/19</td>
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<td>1</td>
<td>City share of consulting services related to the Lawrence Community Shelter. Approved by the City Commission on 02/05/19.</td>
<td>001-1-1020-2147</td>
<td>15,150.00</td>
<td>15,150.00</td>
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<td>C&amp;B Equipment Dba Douglas Pump Service Inc</td>
<td>363695</td>
<td>020183</td>
<td>11/19/19</td>
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<td>Rebuild #2 transfer pump, rewind motor, and install when complete.</td>
<td>501-7-7210-2531</td>
<td>13,998.00</td>
<td>14,198.72</td>
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<td>C&amp;B Equipment Dba Douglas Pump Service Inc</td>
<td>363695</td>
<td>020183</td>
<td>11/19/19</td>
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<td>Freight</td>
<td>501-7-7210-2324</td>
<td>200.72</td>
<td>14,198.72</td>
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<td>BG Consultants Inc</td>
<td>363595</td>
<td>019994</td>
<td>11/19/19</td>
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<td>CIP# PW18E2 (PW1812) - Contract with BG Consultants for the design of Kasold Drive - Clinton Parkway to 22nd Street - Waterline Design.</td>
<td>551-7-7910-2141</td>
<td>0.00</td>
<td>13,392.00</td>
<td>Competitively Bid</td>
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<td>BG Consultants Inc</td>
<td>363595</td>
<td>019994</td>
<td>11/19/19</td>
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<td>CIP# PW18E2 (PW1812) - Contract with BG Consultants for the design of Kasold Drive - Clinton Parkway to 22nd Street - Road Reconstruction.</td>
<td>202-3-3001-2141</td>
<td>13,392.00</td>
<td>13,392.00</td>
<td>Competitively Bid</td>
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<td>Border States Industries Inc</td>
<td>363900</td>
<td>11/19/19</td>
<td>11/19/19</td>
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<td>Downtown - electrical boxes, cords and waterproof clam shell for holiday light display.</td>
<td>216-4-4600-4209</td>
<td>13,139.00</td>
<td>13,139.00</td>
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<td>363593</td>
<td>11/19/19</td>
<td>11/19/19</td>
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<td>Engineering Services Agreement for Design for PW17E3CIP - 19th Street Reconstruction, Harper to O'Connell. Approved by CC on 02.05.2019</td>
<td>400-3-3000-2141</td>
<td>9,389.50</td>
<td>9,389.50</td>
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<td>BG Consultants Inc</td>
<td>363593</td>
<td>11/19/19</td>
<td>11/19/19</td>
<td>2</td>
<td>Engineering Services Agreement for Design for PW17E3CIP - 19th Street Reconstruction, Harper to O'Connell. Approved by CC on 02.05.2019</td>
<td>552-7-7810-2141</td>
<td>0.00</td>
<td>9,389.50</td>
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<td>Rosehill Gardens Inc</td>
<td>363922</td>
<td>020274</td>
<td>11/19/19</td>
<td>1</td>
<td>Parks &amp; Recreation - planting of 50 right-of-way trees</td>
<td>001-4-4070-2325</td>
<td>9,000.00</td>
<td>9,000.00</td>
<td>Competitively Bid</td>
</tr>
<tr>
<td>Verizon Wireless</td>
<td>363774</td>
<td>020151</td>
<td>11/19/19</td>
<td>1</td>
<td>Verizon</td>
<td>001-2-2150-2422</td>
<td>8,582.31</td>
<td>8,582.31</td>
<td>Cooperatively Bid</td>
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<tr>
<td>Verizon Wireless</td>
<td>363782</td>
<td>020151</td>
<td>11/19/19</td>
<td>1</td>
<td>Verizon</td>
<td>001-2-2150-2422</td>
<td>8,556.79</td>
<td>8,556.79</td>
<td>Cooperatively Bid</td>
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<tr>
<td>Olsson Associates</td>
<td>363578</td>
<td>019849</td>
<td>11/19/19</td>
<td>1</td>
<td>Professional services for 23rd Street Multimodal Corridor Study. Approved by CC 2-12-19.</td>
<td>001-3-3010-2147</td>
<td>1,680.17</td>
<td>8,400.87</td>
<td>ss contract agreement</td>
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<td>Olsson Associates</td>
<td>363578</td>
<td>019849</td>
<td>11/19/19</td>
<td>1</td>
<td>Professional services for 23rd Street Multimodal Corridor Study. Approved by CC 2-12-19.</td>
<td>001-3-3025-2147</td>
<td>0.00</td>
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<td>ss contract agreement</td>
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<td>Olsson Associates</td>
<td>363578</td>
<td>019849</td>
<td>11/19/19</td>
<td>1</td>
<td>Professional services for 23rd Street Multimodal Corridor Study. Approved by CC 2-12-19.</td>
<td>641-1-1030-2325</td>
<td>6,720.70</td>
<td>8,400.87</td>
<td>ss contract agreement</td>
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<tr>
<td>H Hick's Classic Concrete Inc</td>
<td>363528</td>
<td>11/19/19</td>
<td>1</td>
<td>1</td>
<td>Blanket purchase order for concrete work for UT1901 waterline assessment, relocation, rehabilitation, and replacement. Bid No. B1710. Approved by City Commission on 2/21/17.</td>
<td>551-7-7910-6041</td>
<td>7,686.00</td>
<td>7,686.00</td>
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<tr>
<td>Logic Inc</td>
<td>363533</td>
<td>020248</td>
<td>11/19/19</td>
<td>1</td>
<td>Purchase of 4 new ABB 150hp VFDs and associated electrical gear for Pump Station 16, 220 West 6th. Assisted start up included. Goods and services shall not exceed amount of p.o. without city approval. CIP program # UT9905CIP</td>
<td>552-7-7824-6034</td>
<td>7,586.60</td>
<td>7,586.60</td>
<td>Sole Source Vendor</td>
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<td>Energy MD LP</td>
<td>363709</td>
<td>020301</td>
<td>11/19/19</td>
<td>1</td>
<td>Spray foam insulation to be installed in the reel building at the WRWWTP. 2&quot; closed cell foam. Goods and services shall not exceed amount of p.o. without city approval.</td>
<td>501-7-7320-2536</td>
<td>7,449.00</td>
<td>7,449.00</td>
<td>Cooperatively Bid</td>
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<tr>
<td>ABM Supply</td>
<td>363616</td>
<td>020356</td>
<td>11/19/19</td>
<td>1</td>
<td>CRT Helmets</td>
<td>001-2-2120-4207</td>
<td>7,035.00</td>
<td>7,035.00</td>
<td>Competitively Bid</td>
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<td>Midwest Card &amp; ID Solutions LLC</td>
<td>363719</td>
<td>11/19/19</td>
<td>1</td>
<td>1</td>
<td>Facility Door Security Equipment/Install as part of FS. No. 1 Remodel. Project #FM1601</td>
<td>400-9-2200-6041</td>
<td>6,950.00</td>
<td>6,950.00</td>
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<td>Fraternal Order of Police Lawrence Lodge #2</td>
<td>363666</td>
<td>11/19/19</td>
<td>1</td>
<td>1</td>
<td>Use of range/property for training</td>
<td>001-2-2143-2135</td>
<td>6,500.00</td>
<td>6,500.00</td>
<td></td>
</tr>
<tr>
<td>SEAL Analytical Inc</td>
<td>363624</td>
<td>020224</td>
<td>11/19/19</td>
<td>1</td>
<td>Annual service contract for the Seal AQ2 discrete analyzer. Contract term is November 1, 2019 through October 31, 2020</td>
<td>501-7-7510-2325</td>
<td>1,051.67</td>
<td>6,310.00</td>
<td>Sole Source Vendor</td>
</tr>
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<td>SEAL Analytical Inc</td>
<td>363624</td>
<td>020224</td>
<td>11/19/19</td>
<td>2</td>
<td>Annual service contract for the Seal AQ2 discrete analyzer. Contract term is November 1, 2019 through October 31, 2020</td>
<td>501-0-0000-0503</td>
<td>5,258.33</td>
<td>6,310.00</td>
<td>Sole Source Vendor</td>
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<td>C&amp;B Equipment Dba Douglas Pump Service Inc</td>
<td>363098</td>
<td>020124</td>
<td>11/19/19</td>
<td>1</td>
<td>Emergency P.O. for blower repairs at KRWWTP (1400 E. 8th.). Goods and services not to exceed PO amount per City policy without City Manager approval.</td>
<td>501-7-7310-2531</td>
<td>6,193.02</td>
<td>6,193.02</td>
<td>Emergency PO</td>
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<td>Ramberg, Karl</td>
<td>363644</td>
<td>020268</td>
<td>11/19/19</td>
<td>1</td>
<td>Removal and replacement of the Stone Art in front of the Arts Center. Sole source per attached email.</td>
<td>001-3-3041-2135</td>
<td>6,000.00</td>
<td>6,000.00</td>
<td>Sole Source Vendor</td>
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<td>Vendor</td>
<td>Invoice</td>
<td>Purchase Order</td>
<td>Due Date</td>
<td>Line No.</td>
<td>Line Item Description</td>
<td>Account No.</td>
<td>Line No. Total</td>
<td>Invoice Total</td>
<td>Comments</td>
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<tr>
<td>PVS Technologies</td>
<td>363562</td>
<td>019277</td>
<td>11/19/19</td>
<td>1</td>
<td>Blanket PO for Ferric Chloride for Clinton Water Treatment Plant. Bid price of $1.53 / gal on bid tab #B1848 accepted by City Commission on 12/4/18.</td>
<td>501-7-7210-4008</td>
<td>5,892.89</td>
<td>5,892.89</td>
<td>ss contract agreemnt</td>
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<td>Hick's Classic Concrete Inc</td>
<td>363906</td>
<td>11/19/19</td>
<td>1</td>
<td>216-4-4600-2325</td>
<td>Holcom Park Center - replace sidewalk to west parking lot</td>
<td>5,726.65</td>
<td></td>
<td></td>
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<tr>
<td>Innovid Inc</td>
<td>363794</td>
<td>020399</td>
<td>11/19/19</td>
<td>1</td>
<td>InfoWater Pro floating (10,000 links) + InfoCare (Dec. 15, 2019 to Dec. 14, 2020). The InfoSWMM InfoCare covers from Dec. 15, 2019 to Dec. 14, 2020.</td>
<td>501-0-0000-0503</td>
<td>5,439.86</td>
<td>5,673.00</td>
<td>Sole Source Vendor</td>
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<td>Innovid Inc</td>
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<td>020399</td>
<td>11/19/19</td>
<td>1</td>
<td>InfoWater Pro floating (10,000 links) + InfoCare (Dec. 15, 2019 to Dec. 14, 2020). The InfoSWMM InfoCare covers from Dec. 15, 2019 to Dec. 14, 2020.</td>
<td>501-7-7110-4004</td>
<td>233.14</td>
<td>5,673.00</td>
<td>Sole Source Vendor</td>
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<td>Trekk Design Group LLC</td>
<td>361237</td>
<td>11/19/19</td>
<td>1</td>
<td>551-9-7920-2141</td>
<td>Engineering services for Phase 6 of the Rapid Inflow and Infiltration Removal Program (UT9909CIP). Goods/Services provided not to exceed the purchase order per City polity unless otherwise approved by the City Manager. Approved by the City Commission on 9/4/2018.</td>
<td></td>
<td>5,199.25</td>
<td>5,199.25</td>
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<tr>
<td>UNIVAR USA</td>
<td>363571</td>
<td>11/19/19</td>
<td>1</td>
<td>501-7-7310-4008</td>
<td>Blanket PO for totes of Sodium Disulfite for Kansas River Wastewater Treatment Plant. Bid price of $2.034 / gal on bid tab #B1848 accepted by City Commission on 12/4/18.</td>
<td></td>
<td>5,177.45</td>
<td>5,177.45</td>
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<td>Advance Life Insurance Co</td>
<td>363648</td>
<td>11/19/19</td>
<td>1</td>
<td>701-0-0000-2213</td>
<td>Insurance Group 57596 12/2019</td>
<td></td>
<td>4,948.52</td>
<td>4,948.52</td>
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<td>Penny's Aggregates Inc</td>
<td>363557</td>
<td>11/19/19</td>
<td>1</td>
<td>001-3-3000-4503</td>
<td>Blanket Purchase Order for sand needed for snow operations</td>
<td></td>
<td>4,848.70</td>
<td>4,848.70</td>
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<tr>
<td>Weather or Not</td>
<td>363531</td>
<td>11/19/19</td>
<td>1</td>
<td>001-3-3000-2325</td>
<td>professional services</td>
<td></td>
<td>1,556.00</td>
<td>4,669.00</td>
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<tr>
<td>Weather or Not</td>
<td>363531</td>
<td>11/19/19</td>
<td>2</td>
<td>001-0-0000-0503</td>
<td>professional services</td>
<td></td>
<td>3,113.00</td>
<td>4,669.00</td>
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<td>Accessibility Solutions LLC</td>
<td>363769</td>
<td>11/19/19</td>
<td>1</td>
<td>631-6-6618-6425</td>
<td>745 1/2 Illinois St - Independence Inc. accessibility improvements - Install wheelchair ramp and sidewalk</td>
<td></td>
<td>4,630.00</td>
<td>4,630.00</td>
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<tr>
<td>Mississippi Lime Co</td>
<td>363547</td>
<td>019285</td>
<td>11/19/19</td>
<td>1</td>
<td>Blanket PO for pebble Lime for Kansas River Wastewater Treatment Plant. Bid price of $0.0874 / lb on bid tab #B1848 accepted by City Commission on 12/4/18.</td>
<td>501-7-7310-4008</td>
<td>4,516.83</td>
<td>4,516.83</td>
<td>ss contract agreemnt</td>
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<tr>
<td>Midway USA Collision Center</td>
<td>360746</td>
<td>11/19/19</td>
<td>1</td>
<td>504-3-3210-2550</td>
<td>Commercial Work</td>
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<td>4,500.00</td>
<td>4,500.00</td>
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<td>Mississippi Lime Co</td>
<td>363548</td>
<td>019285</td>
<td>11/19/19</td>
<td>1</td>
<td>Blanket PO for pebble Lime for Kaw Water Treatment Plant. Bid price of $0.0874 / lb on bid tab #B1848 accepted by City Commission on 12/4/18.</td>
<td>501-7-7220-4008</td>
<td>4,481.87</td>
<td>4,481.87</td>
<td>ss contract agreemnt</td>
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<tr>
<td>Mississippi Lime Co</td>
<td>363546</td>
<td>019283</td>
<td>11/19/19</td>
<td>1</td>
<td>Blanket PO for pebble Lime for Kaw Water Treatment Plant. Bid price of $0.0874 / lb on bid tab #B1848 accepted by City Commission on 12/4/18.</td>
<td>501-7-7220-4008</td>
<td>4,424.19</td>
<td>4,424.19</td>
<td>ss contract agreemnt</td>
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<tr>
<td>Hick's Classic Concrete Inc</td>
<td>363579</td>
<td>11/19/19</td>
<td>1</td>
<td>551-7-7910-6041</td>
<td>Blanket purchase order for concrete work for UT1901 waterline assessment, relocation, rehabilitation, and replacement. Bid No. B1710. Approved by City Commission on 2/21/17.</td>
<td></td>
<td>4,253.48</td>
<td>4,253.48</td>
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<td>Vendor</td>
<td>Invoice</td>
<td>Purchase Order</td>
<td>Due Date</td>
<td>Line No.</td>
<td>Line Item Description</td>
<td>Account No.</td>
<td>Line No. Total</td>
<td>Invoice Total</td>
<td>Comments</td>
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<tr>
<td>R &amp; R Communications Inc</td>
<td>363722</td>
<td>11/19/19</td>
<td>1</td>
<td></td>
<td>IT Communication Equipment/Installation per Estimate 81734 dated 12/06/2017 for FS 1 Remodel. Project FM1601</td>
<td>400-9-2200-6041</td>
<td>4,029.99</td>
<td>4,029.99</td>
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<tr>
<td>Networkfleet Inc</td>
<td>361250</td>
<td>02/01/27</td>
<td>1</td>
<td></td>
<td>CONTRACT PRICING - Blanket Purchase Agreement. Monthly GPS Subscription. (The amount in this requisition will be paid from the created PO for the remainder of the 2019.)</td>
<td>504-3-3210-2136</td>
<td>4,013.76</td>
<td>4,013.76</td>
<td>Cooperatively Bid</td>
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<tr>
<td>Trekk Design Group LLC</td>
<td>361235</td>
<td>11/19/19</td>
<td>1</td>
<td></td>
<td>Engineering services for Phase 5 of UT1305 Rapid I/I Reduction Program. Approved by City Commission on 5/2/17.</td>
<td>551-9-7920-2141</td>
<td>3,962.25</td>
<td>3,962.25</td>
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<td>Midwest Card &amp; ID Solutions LLC</td>
<td>363721</td>
<td>11/19/19</td>
<td>1</td>
<td></td>
<td>Facility Door Security Equipment/Install as part of CRC of Douglas County Remodel - Project FM1601</td>
<td>400-9-2200-6041</td>
<td>3,756.00</td>
<td>3,756.00</td>
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<tr>
<td>McElroy's Inc</td>
<td>362929</td>
<td>11/19/19</td>
<td>1</td>
<td></td>
<td>Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/19 - 12/31/19) as approved by City Commission on 12/18/18.</td>
<td>551-7-7920-6041</td>
<td>3,645.00</td>
<td>3,645.00</td>
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<td>Sanders Warren Russell &amp; Scheer LLP</td>
<td>363610</td>
<td>11/19/19</td>
<td>1</td>
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<td>Legal services in the Akira Lewis litigation</td>
<td>001-1-1080-2142</td>
<td>3,530.00</td>
<td>3,530.00</td>
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<td>Midwest Card &amp; ID Solutions LLC</td>
<td>363720</td>
<td>11/19/19</td>
<td>1</td>
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<td>Facility Door Security Equipment/Install as part of FS. No. 1 Remodel. Project FM1601</td>
<td>400-9-2200-6041</td>
<td>3,475.00</td>
<td>3,475.00</td>
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<td>Complete Construction of Lawrence LLC</td>
<td>363604</td>
<td>11/19/19</td>
<td>1</td>
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<td>Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.</td>
<td>501-0-0000-0601</td>
<td>3,250.00</td>
<td>3,250.00</td>
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<td>UNIVAR USA</td>
<td>363572</td>
<td>11/19/19</td>
<td>1</td>
<td></td>
<td>Blanket PO for totes of Sodium Bisulfite for Kansas River Wastewater Treatment Plant. Bid price of $2.034 / gal on bid tab #B1848 accepted by City Commission on 12/4/18.</td>
<td>501-7-7310-4008</td>
<td>3,235.91</td>
<td>3,235.91</td>
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<td>Hick's Classic Concrete Inc</td>
<td>363530</td>
<td>11/19/19</td>
<td>1</td>
<td></td>
<td>Blanket purchase order for concrete work for UT1901 waterline assessment, relocation, rehabilitation, and replacement. Bid No. B1710. Approved by City Commission on 2/21/17.</td>
<td>551-7-7910-6041</td>
<td>3,203.75</td>
<td>3,203.75</td>
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<td>Axon Enterprise Inc</td>
<td>363727</td>
<td>11/19/19</td>
<td>1</td>
<td></td>
<td>Yellow X2 cew handle</td>
<td>001-2-2143-4046</td>
<td>3,196.00</td>
<td>3,196.00</td>
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<tr>
<td>Bost Jim Plumbing LLC</td>
<td>363268</td>
<td>11/19/19</td>
<td>1</td>
<td></td>
<td>Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/19 - 12/31/19) as approved by City Commission on 12/18/18.</td>
<td>551-7-7920-6041</td>
<td>3,095.00</td>
<td>3,095.00</td>
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<td>TFMComm Inc</td>
<td>363759</td>
<td>11/19/19</td>
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<td>Maintenance agreement</td>
<td>001-2-2120-2534</td>
<td>3,090.46</td>
<td>3,090.46</td>
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<td>Helena Chemical Co</td>
<td>363928</td>
<td>11/19/19</td>
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<td>Soil Treatment</td>
<td>001-4-4040-4008</td>
<td>3,085.00</td>
<td>3,085.00</td>
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<tr>
<td>Advanced Plumbing Inc</td>
<td>362825</td>
<td>11/19/19</td>
<td>1</td>
<td></td>
<td>Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/19 - 12/31/19) as approved by City Commission on 12/18/18.</td>
<td>551-7-7920-6041</td>
<td>2,845.00</td>
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<td>Vendor</td>
<td>Invoice</td>
<td>Purchase Order</td>
<td>Due Date</td>
<td>Line No.</td>
<td>Line Item Description</td>
<td>Account No.</td>
<td>Line No. Total</td>
<td>Invoice Total</td>
<td>Comments</td>
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<tr>
<td>Core &amp; Main LP</td>
<td>363394</td>
<td></td>
<td>11/19/19</td>
<td>1</td>
<td>Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.</td>
<td>501-0-0000-0601</td>
<td>2,759.20</td>
<td>2,759.20</td>
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<tr>
<td>Raftelis Financial Consultants Inc</td>
<td>361230</td>
<td>019583</td>
<td>11/19/19</td>
<td>1</td>
<td>Update the Utilities water and sewer rate model with 2018 end of year actual financial balances.</td>
<td>501-7-7100-2147</td>
<td>2,715.00</td>
<td>2,715.00</td>
<td>ss no other provider</td>
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<td>Action Plumbing, Inc.</td>
<td>363214</td>
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<td>11/19/19</td>
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<td>Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/19 - 12/31/19) as approved by City Commission on 12/18/18.</td>
<td>551-7-7920-6041</td>
<td>2,695.00</td>
<td>2,695.00</td>
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<td>2,664.00</td>
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<td>ABData LTD</td>
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<td>501-1-1069-2120</td>
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<td>501-0-0000-0601</td>
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<td>Freight Charges</td>
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<td>Blanket PO for 2019 video, web design and movie maker camps for teens, fees based on enrollment per agreement through 12/31/19</td>
<td>211-4-4110-2135</td>
<td>2,560.07</td>
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<td>019530</td>
<td>11/19/19</td>
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<td>Blanket PO for 2019 video, web design and movie maker camps for teens, fees based on enrollment per agreement through 12/31/19</td>
<td>211-4-4110-2147</td>
<td>0.00</td>
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<td>Air Products &amp; Chemicals Inc</td>
<td>363495</td>
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<td>Blanket PO for Carbon Dioxide for Kaw Water Treatment Plant. Bid price of $0.0555 / lb on bid tab #B1848 accepted by City Commission on 12/4/18.</td>
<td>501-7-7220-4008</td>
<td>2,375.40</td>
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<td>Blanket PO for 2019 video, web design and movie maker camps for teens, fees based on enrollment per agreement through 12/31/19</td>
<td>211-4-4110-2135</td>
<td>2,310.00</td>
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<td>019530</td>
<td>11/19/19</td>
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<td>Blanket PO for 2019 video, web design and movie maker camps for teens, fees based on enrollment per agreement through 12/31/19</td>
<td>211-4-4110-2147</td>
<td>0.00</td>
<td>2,310.00</td>
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<td>001-2-2110-2135</td>
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<td>Theatre Lawrence</td>
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<td>Costs associated with hosting the Phoenix Awards: postage, postcards, printing postcards, technical support, and design work</td>
<td>216-4-4600-2854</td>
<td>2,069.71</td>
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<td>Line No.</td>
<td>Line Item Description</td>
<td>Account No.</td>
<td>Line No. Total</td>
<td>Invoice Total</td>
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<td>Cook Flatt &amp; Strobel Engineers</td>
<td>363478</td>
<td>019753</td>
<td>11/19/19</td>
<td>1</td>
<td>PW17E7 CIP (PW1903) - Design and construction services for the 2019 CDBG Pedestrian Improvement Project and Traffic Calming project.</td>
<td>631-6-6618-6150</td>
<td>2,036.50</td>
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<td>363504</td>
<td>019753</td>
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<td>Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.</td>
<td>501-0-0000-0601</td>
<td>1,944.00</td>
<td>1,953.79</td>
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<td>019753</td>
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<td>Freight Charges</td>
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<td>1,953.79</td>
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<td>019753</td>
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<td>Blanket Purchase Order for sand needed for snow operations</td>
<td>001-3-3000-4503</td>
<td>1,963.99</td>
<td>1,869.99</td>
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<tr>
<td>Core &amp; Main LP</td>
<td>363642</td>
<td>019753</td>
<td>11/19/19</td>
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<td>Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.</td>
<td>501-0-0000-0601</td>
<td>1,800.00</td>
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<td>363931</td>
<td>019753</td>
<td>11/19/19</td>
<td>1</td>
<td>Blanket PO For 2019 Mowing District #2 area 1 as specified in Bid#B1803.</td>
<td>001-4-4010-2321</td>
<td>1,260.00</td>
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<td>019753</td>
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<td>Blanket PO For 2019 Mowing District #2 area 1 as specified in Bid#B1803.</td>
<td>501-7-7410-2325</td>
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<td>019753</td>
<td>11/19/19</td>
<td>1</td>
<td>Blanket PO For 2019 Mowing District #2 area 1 as specified in Bid#B1803.</td>
<td>505-3-3910-2325</td>
<td>90.00</td>
<td>1,800.00</td>
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<td>McElroy's Inc</td>
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<td>019642</td>
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<td>1</td>
<td>Lawrence Indoor Aquatic Center - preventive maintenance on HVAC units. Bid #B1708 approved by city commission 2/21/17.</td>
<td>211-4-4185-2325</td>
<td>1,797.50</td>
<td>1,797.50</td>
<td>Quote(s) attached</td>
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<td>Eurofins Eaton Analytical Inc</td>
<td>363688</td>
<td>019942</td>
<td>11/19/19</td>
<td>1</td>
<td>Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring through 2019.</td>
<td>501-7-7510-2335</td>
<td>1,741.50</td>
<td>1,741.50</td>
<td>ss uniformity, ss compatibility</td>
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<td>11/19/19</td>
<td>1</td>
<td>Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring through 2019.</td>
<td>501-7-7510-2335</td>
<td>1,741.50</td>
<td>1,741.50</td>
<td>ss uniformity, ss compatibility</td>
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<td>Eurofins Eaton Analytical Inc</td>
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<td>11/19/19</td>
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<td>Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring through 2019.</td>
<td>501-7-7510-2335</td>
<td>1,741.50</td>
<td>1,741.50</td>
<td>ss uniformity, ss compatibility</td>
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<td>019942</td>
<td>11/19/19</td>
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<td>Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring through 2019.</td>
<td>501-7-7510-2335</td>
<td>1,741.50</td>
<td>1,741.50</td>
<td>ss uniformity, ss compatibility</td>
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<td>Scotch Industries Inc</td>
<td>363684</td>
<td>019753</td>
<td>11/19/19</td>
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<td>Blanket PO for laundering Field Operations uniforms</td>
<td>501-7-7610-2326</td>
<td>1,699.50</td>
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<td>Harcros Chemicals Inc</td>
<td>363502</td>
<td>019270</td>
<td>11/19/19</td>
<td>1</td>
<td>Blanket PO for Aqua Ammonia for Clinton Water Treatment Plant. Bid price of $0.815/gal on bid tab #B1848 accepted by City Commission on 12/4/18.</td>
<td>501-7-7210-4008</td>
<td>1,675.44</td>
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<td>Success By 6 Coalition of Douglas Co</td>
<td>363776</td>
<td>020213</td>
<td>11/19/19</td>
<td>1</td>
<td>October 2019 CDBG funds for rent and utility assistance for families served by the Strengthening Families Network.</td>
<td>631-6-6518-2859</td>
<td>1,675.28</td>
<td>1,675.28</td>
<td>Sole Source Vendor</td>
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<td>Invoice Total</td>
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<td>Conrad Fire Equipment Inc</td>
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<td>Fire Helmets</td>
<td>001-2-2220-4024</td>
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<td>Safety Consulting</td>
<td>363564</td>
<td>019508</td>
<td>11/19/19</td>
<td>1</td>
<td>Blanket PO for monthly safety meeting training for water treatment operations, and maintenance.</td>
<td>501-7-7220-2147</td>
<td>409.80</td>
<td>1,637.00</td>
<td>ss uniformity, ss compatibility</td>
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<td>Safety Consulting</td>
<td>363564</td>
<td>019508</td>
<td>11/19/19</td>
<td>2</td>
<td>Blanket PO for monthly safety meeting training for wastewater treatment operations, and maintenance.</td>
<td>501-7-7310-2147</td>
<td>409.80</td>
<td>1,637.00</td>
<td>ss uniformity, ss compatibility</td>
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<td>Safety Consulting</td>
<td>363564</td>
<td>019508</td>
<td>11/19/19</td>
<td>3</td>
<td>Blanket PO for monthly safety meeting training for treatment operations, maintenance, field operations, and street maintenance.</td>
<td>001-3-3000-2147</td>
<td>817.40</td>
<td>1,637.00</td>
<td>ss uniformity, ss compatibility</td>
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<tr>
<td>Youth Tech Inc</td>
<td>363903</td>
<td>019530</td>
<td>11/19/19</td>
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<td>Blanket PO for 2019 video, web design and movie maker camps for teens, fees based on enrollment per agreement through 12/31/19</td>
<td>211-4-4110-2135</td>
<td>1,620.50</td>
<td>1,620.50</td>
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<td>11/19/19</td>
<td>1</td>
<td>Blanket PO for 2019 video, web design and movie maker camps for teens, fees based on enrollment per agreement through 12/31/19</td>
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<td>0.00</td>
<td>1,620.50</td>
<td>ss contract agreement</td>
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<td>Action Plumbing, Inc.</td>
<td>363365</td>
<td>11/19/19</td>
<td>1</td>
<td>1</td>
<td>Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/19 - 12/31/19) as approved by City Commission on 12/18/18.</td>
<td>551-7-7920-6041</td>
<td>1,617.00</td>
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<td>Rosehill Gardens Inc</td>
<td>363920</td>
<td>11/19/19</td>
<td>1</td>
<td>1</td>
<td>Parks &amp; Recreation - Trees for 9th &amp; New Hampshire and 1000 block of Vermont parking lots</td>
<td>206-8-4070-4201</td>
<td>1,590.00</td>
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<td>363561</td>
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<td>Blanket Purchase Order for sand needed for snow operations</td>
<td>001-3-3000-4503</td>
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<td>504-3-3210-4721</td>
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<td>Midwest Energy Solutions Inc</td>
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<td>CNG Fuel Station Maintenance</td>
<td>504-3-3210-2539</td>
<td>1,357.50</td>
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<td>019965</td>
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<td>Blanket PO for 2019 Restroom and shelter cleaning as specified in bid dated 12-15-16. Third year of a possible 5 year contract.</td>
<td>001-4-4010-2325</td>
<td>166.86</td>
<td>1,354.92</td>
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<td>019965</td>
<td>11/19/19</td>
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<td>Blanket PO for 2019 Restroom and shelter cleaning as specified in bid dated 12-15-16. Third year of a possible 5 year contract.</td>
<td>001-4-4040-2325</td>
<td>133.49</td>
<td>1,354.92</td>
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<td>019965</td>
<td>11/19/19</td>
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<td>Blanket PO for 2019 Restroom and shelter cleaning as specified in bid dated 12-15-16. Third year of a possible 5 year contract.</td>
<td>001-4-4050-2325</td>
<td>1,054.57</td>
<td>1,354.92</td>
<td>Competitively Bid</td>
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<td>Inventory Blanket PO for Water &amp; Wastewater Equipment. Goods provided shall not exceed the purchase order amount.</td>
<td>501-0-0000-0601</td>
<td>1,242.94</td>
<td>1,323.54</td>
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<td>Comments</td>
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<td>IBT Inc</td>
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<td>11/19/19</td>
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<td>Freight Charges</td>
<td>501-7-7310-2324</td>
<td>80.60</td>
<td>1,323.54</td>
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<td>Jayhawk Tennis</td>
<td>363908</td>
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<td>1</td>
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<td>Contractual Payment for KU tennis programs</td>
<td>211-4-4195-2392</td>
<td>1,312.50</td>
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<td>Stanion Wholesale Electric Co</td>
<td>363682</td>
<td>11/19/19</td>
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<td>Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.</td>
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<td>Concrete2epoxy</td>
<td>363671</td>
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<td>Concrete Floor Work - Station 5</td>
<td>001-2-2220-2536</td>
<td>1,200.00</td>
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<td>Pierce</td>
<td>363108</td>
<td>020217</td>
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<td>Professional consultation services for position descriptions.</td>
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<td>118.75</td>
<td>1,187.50</td>
<td>Competitively Bid</td>
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<td>Pierce</td>
<td>363108</td>
<td>020217</td>
<td>11/19/19</td>
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<td>11/19/19</td>
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<td>Professional consultation services for position descriptions.</td>
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<td>356.25</td>
<td>1,187.50</td>
<td>Competitively Bid</td>
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<td>Pierce</td>
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<td>363675</td>
<td>019268</td>
<td>11/19/19</td>
<td>1</td>
<td>Blanket PO for bagged Sodium Silicofluoride for Kaw Water Treatment Plant. Bid price of $0.59 / lb on bid tab #B1848 accepted by City Commission on 12/4/18.</td>
<td>501-7-7220-4008</td>
<td>1,155.00</td>
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<td>Blanket PO for bagged Sodium Silicofluoride for Kaw Water Treatment Plant. Bid price of $0.59 / lb on bid tab #B1848 accepted by City Commission on 12/4/18.</td>
<td>501-7-7220-4008</td>
<td>1,155.00</td>
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<td>363498</td>
<td>019399</td>
<td>11/19/19</td>
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<td>Blanket Purchase order for laboratory bottles and supplies for plant operations and compliance monitoring through 2019.</td>
<td>501-7-7510-4035</td>
<td>1,096.68</td>
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<td>ss uniformity, ss compatibility</td>
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<td>Blanket Purchase order for laboratory bottles and supplies for plant operations and compliance monitoring through 2019.</td>
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<td>1,096.68</td>
<td>1,096.68</td>
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<td>Corrected invoice for records management service</td>
<td>001-1-1050-2325</td>
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<td>MSO LIFT STATIONS</td>
<td>501-7-7410-2420</td>
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<td>019963</td>
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<td>Blanket PO for 2019 Nightly inspection and security of park restrooms as specified in bid dated 12-15-16. Third year of a possible 5 year agreement</td>
<td>001-4-4050-2325</td>
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<td>Blanket Purchase Order for sand needed for snow operations</td>
<td>001-3-3000-4503</td>
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<td>020165</td>
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<td>PW19E2CIP - 6th &amp; Tennessee Right Turn Lane: agreement for construction engineering services for the design of the 6th &amp; Tennessee Right Turn Lane, grading, surfacing, sidewalk improvements, storm sewer, pavement marking, seeding/sodding. (City match)</td>
<td>611-3-3001-6041</td>
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<td>PW19E2CIP - 6th &amp; Tennessee Right Turn Lane: agreement for construction engineering services for the design of the 6th &amp; Tennessee Right Turn Lane, grading, surfacing, sidewalk improvements, storm sewer, pavement marking, seeding/sodding. (KDOT grant)</td>
<td>611-3-3001-6041</td>
<td>572.00</td>
<td>715.00</td>
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<td>001-1-1080-2142</td>
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<td>Vito’s Plumbing</td>
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<td>Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/19 - 12/31/19) as approved by City Commission on 12/18/18.</td>
<td>551-7-7920-6041</td>
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<td>2119 Marvonne Rd - Lead Hazard Risk Assessment - CDBG Comp Rehab</td>
<td>631-6-6618-2325</td>
<td>695.00</td>
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<td>October 2019 CDBG funds for rent and utility assistance for Lawrence Emergency Assistance Center</td>
<td>631-6-6518-2859</td>
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<td>214-3-3800-4502</td>
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<td>Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/19 - 12/31/19) as approved by City Commission on 12/18/18.</td>
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<td>Drain Repairs - Station 5</td>
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<td>Blanket PO for contractual Services, 2019 cleaning the downtown weekends and holidays as specified in bid. 3rd year of a possible 5 year contract.</td>
<td>206-8-4070-2325</td>
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<td>Blanket PO for reconstruction of storm sewer inlets</td>
<td>505-3-3915-4501</td>
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<td>001-1-1060-2030</td>
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