Claim Date: 2/11/2020

<table>
<thead>
<tr>
<th>Description</th>
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<th>Vendors</th>
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<tbody>
<tr>
<td>Claims for Approval (Pages 2-26)</td>
<td>$1,584,115.13</td>
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<tr>
<td>Claims Already Paid</td>
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<tr>
<td>Electronic Payments (Page 27)</td>
<td>$287,412.11</td>
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<tr>
<td>Manual Checks (Page 28)</td>
<td>$436.50</td>
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<td><strong>Total</strong></td>
<td><strong>$1,871,963.74</strong></td>
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</table>

**Payroll Related Payments (Issued since last commission meeting):**

Payroll Prepaid Withholdings - (Page 29):
Payroll Manual Checks - (Page 30):
Payroll (2/7/2020)

**Payroll Total**

<table>
<thead>
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<th>Description</th>
<th>Amount</th>
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<tr>
<td>Payroll Prepaid Withholdings - (Page 29)</td>
<td>$603,539.91</td>
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<td>Payroll Manual Checks - (Page 30)</td>
<td>$7,151.33</td>
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<td>Payroll (2/7/2020)</td>
<td>$1,550,681.28</td>
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<td><strong>Payroll Total</strong></td>
<td><strong>$2,161,372.52</strong></td>
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**TOTAL:** **$4,033,336.26**

**TOTAL VENDOR COUNT:** 230

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

N/A

*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>
<th>Invoice</th>
<th>Purchase Order</th>
<th>Due Date</th>
<th>Line No.</th>
<th>Line Item Description</th>
<th>Account No.</th>
<th>Line No. Total</th>
<th>Invoice Total</th>
<th>Comments</th>
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<td>Hettinger Excavating LLC</td>
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<td>UT9902CIP (UT1818) - Replacement of approximately 4,250 linear ft of 8” waterline by HDD and/or conventional excavation and backfill. Project includes the replacement of water services, valves, fire hydrants and misc. appurtenances for waterline located along 14th St.</td>
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<td>372006</td>
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<td>Lawrence Humane Society</td>
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<td>Quarterly program support per agreement</td>
<td>001-2-2142-2820</td>
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<td>84,255.94</td>
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<td>Medtrak Services LLC</td>
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<td>Engineering Services Agreement with Dake Wells for preliminary design services for the Field Operations Facility, Project CIP# UT1884 and CIP# PW1887. CC Approval on 10/15/19</td>
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<td>Engineering Services Agreement with Dake Wells for preliminary design services for the Field Operations Facility, Project CIP# UT1884 and CIP# PW1887. CC Approval on 10/15/19</td>
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<td>Evergy Kansas Central Inc</td>
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<td>Street Lights Jan 2020-Acct 01557212243</td>
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<td>UtiliWorks Consulting LLC</td>
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<td>UT1898CIP: Utiliworks will provide services associated with Task Order 4: Technical expertise in AMI deployment planning and implementation services. Task include proof of concept, change management of processes, communication planning, quality assurance.</td>
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<td>2U TrueNAS X20 with dual Controllers, configured with an additional 12 bay expansion shelf. Each controller comes with 2x 10Gb(SFP+), 2 x 1GbBaseT, 64GB RAM Cache and 12 vcpu. Qty 21 14TB SAS Enterprise Nearline 7.2K HDD, 512MB Cache disks. Storage is configured with a raid profile of 4+1 (RaidZ1 single parity). Raw capacity 294TB and usable capacity of 185TB and includes 1 hot spare. 1-Year 12x5 (6am-6pm PST) Help Desk (phone/email) Software Support w/ Next Business Day Advanced Parts/Storage Controller Replacement</td>
<td>205-9-1070-4206</td>
<td>37,887.93</td>
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<tr>
<td>Dataedge Solutions Corp</td>
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<td>2U TrueNAS X20 with dual Controllers, configured with an additional 12 bay expansion shelf. Each controller comes with 2x 10Gb(SFP+), 2 x 1GbBaseT, 64GB RAM Cache and 12 vcpu. Qty 21 14TB SAS Enterprise Nearline 7.2K HDD, 512MB Cache disks. Storage is configured with a raid profile of 4+1 (RaidZ1 single parity). Raw capacity 294TB and usable capacity of 185TB and includes 1 hot spare. 1-Year 12x5 (6am-6pm PST) Help Desk (phone/email) Software Support w/ Next Business Day Advanced Parts/Storage Controller Replacement</td>
<td>001-9-1070-4206</td>
<td>1,667.07</td>
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<td>Paul Davis Restoration</td>
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<td>Wall repair, Painting, and Carpet replacement at Fire Station #5. Due to Flood damage.</td>
<td>208-9-1054-2641</td>
<td>37,555.11</td>
<td>37,555.11</td>
<td>Being able to perform all services increasing efficiency, reducing the time line an interruption to the station.</td>
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<td>Fleetmind Seon Solutions Inc</td>
<td>371628</td>
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<td>90-day Proof of Concept to implement Fleetmind software and hardware on a representative sample of Solid Waste vehicles to ensure these can meet expectations and requirements of RFP #R1800, CIP project #PW195W2.</td>
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<td>Trekk Design Group LLC</td>
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<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>
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<td>28,638.79</td>
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<td>Rehrig Pacific Company</td>
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<td>95G Trash Carts (333) &amp; 35G Trash Carts (342) U.S. Communities Contract B-14-2017</td>
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<td>Microsoft SQL Server Standard Core Edition - License &amp; software assurance - 2</td>
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<td>24,384.00</td>
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<td>Microsoft - Select, Select Plus - Win - Single Language Microsoft - Part#: 7NQ-00300 via Quotation #: 17922879 Reference #: PCN# AODFB832</td>
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<td>Kansas Water Office</td>
<td>371872</td>
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<td>Annual Clinton Water Plant raw water purchases pursuant to Water Purchase Contracts No.19-1. Approved by City Commission on 11/19/19 attached.</td>
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<td>N Harris Computer Corporation</td>
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<td>Advance Utility Systems software and implementation costs. Project 1614 CIS Replacement. Approved by the City Commission on 4/17/2018</td>
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<td>UT1984CIP - Engineering Service Agreement for the design of the Stratford Water tower Replacement.</td>
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<td>Annual Disaster Recovery for 2020 for IBM AS/400 IS System 9406 DBEDC Fully Loaded Ready System Backup Plan; Regular Updates</td>
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<td>HTP Energy</td>
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<td>7200 gal @ 2.0248 of Diesel for Haskell fuel station.</td>
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<td>Cloud based inbound email filtering with protection against all undesirable email and email borne threats. Includes full dedicated support licensing period is January 1st to December 31st. for 783 mailboxes</td>
<td>523-1-1070-4004</td>
<td>7,516.80</td>
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<td>Burns &amp; McDonnell</td>
<td>371571</td>
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<td>Professional Services for the Solid Waste Rate Study awarded to Burns &amp; McDonnell on 4/9/19.</td>
<td>502-9-3515-2147</td>
<td>6,154.72</td>
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<td>Janitorial service for Municipal Court, Planning Development Services, Community Health, Street maintenance, Vehicle Maintenance, Airport Bid No. 1903. Approved by Commission on 2/19/19.</td>
<td>631-6-6418-2132</td>
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<td>Janitorial service for Municipal Court, Planning Development Services, Community Health, Street maintenance, Vehicle Maintenance, Airport Bid No. 1903. Approved by Commission on 2/19/19.</td>
<td>001-1-1035-2132</td>
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<td>001-1-1035-2132</td>
<td>114.48</td>
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<td>Janitorial service for Municipal Court, Planning Development Services, Community Health, Street maintenance, Vehicle Maintenance, Airport Bid No. 1903. Approved by Commission on 2/19/19.</td>
<td>504-3-3210-2132</td>
<td>251.33</td>
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<td>Janitorial service for Municipal Court, Planning Development Services, Community Health, Street maintenance, Vehicle Maintenance, Airport Bid No. 1903. Approved by Commission on 2/19/19.</td>
<td>001-1-1035-2132</td>
<td>4.77</td>
<td>6,055.00</td>
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<td>Janitorial service for Municipal Court, Planning Development Services, Community Health, Street maintenance, Vehicle Maintenance, Airport Bid No. 1903. Approved by Commission on 2/19/19.</td>
<td>201-3-3030-2132</td>
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<td>502-3-3515-2132</td>
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<td>001-1-1035-2132</td>
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<td>Janitorial service for Municipal Court, Planning Development Services, Community Health, Street maintenance, Vehicle Maintenance, Airport Bid No. 1903. Approved by Commission on 2/19/19.</td>
<td>001-1-1035-2132</td>
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<td>001-5-5100-2132</td>
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<td>Janitorial service for Municipal Court, Planning Development Services, Community Health, Street maintenance, Vehicle Maintenance, Airport Bid No. 1903. Approved by Commission on 2/19/19.</td>
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<td>Parks &amp; Recreation - Bases, pitching rubber and home plates, per quote #21175544</td>
<td>211-4-4130-4210</td>
<td>2,662.37</td>
<td>5,324.74</td>
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<td>BSN Sports</td>
<td>371888</td>
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<td>Parks &amp; Recreation - Bases, pitching rubbers and home plates, per quote #21175544</td>
<td>211-4-4120-4209</td>
<td>2,662.37</td>
<td>5,324.74</td>
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<td>CDW Government LLC</td>
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<td>Airwatch licenses</td>
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<td>Professional Engineering Consultants - Topeka</td>
<td>371727</td>
<td>02/11/20</td>
<td>1</td>
<td>Engineering service agreement for watermain replacement on 14th Street from Massachusetts St to Connecticut St &amp; on New Hampshire St from 13th St to 14th St. Project UT1818. Approved by City Commission on 7/17/18.</td>
<td>551-9-7910-2141</td>
<td>660.45</td>
<td>5,156.25</td>
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<td>RSI</td>
<td>371859</td>
<td>02/11/20</td>
<td>1</td>
<td>Professional services for the reroofing of the Police ITC facility at 4820 Bob Billings. Project Number PW1984CIP</td>
<td>400-3-9001-8105</td>
<td>5,000.00</td>
<td>5,000.00</td>
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<td>Hamm Inc</td>
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<td>02/11/20</td>
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<td>MRF processing fees, Q4 - December Source Separated Pt. 1</td>
<td>502-9-3515-2383</td>
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<td>Sanitary Sewer Repairs related to the 2020 Sanitary Sewer Rehabilitation Project. (CIP# UT9908/MS-19-9908-1)</td>
<td>551-9-7920-6041</td>
<td>4,462.68</td>
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<td>Wintergreen Corporation</td>
<td>371988</td>
<td>02/11/20</td>
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<td>Downtown - Replacement bulbs for holiday lights per quote #1300269</td>
<td>001-9-4070-4209</td>
<td>4,359.60</td>
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<td>Sanitary Sewer Repairs related to the 2020 Sanitary Sewer Rehabilitation Project. (CIP# UT9908/MS-19-9908-1)</td>
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<td>Learned Plumbing</td>
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<td>020572</td>
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<td>Project MS-20-9909-2 (Ecoflow) 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 (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.</td>
<td>551-7-7920-6041</td>
<td>4,120.00</td>
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<td>MHC Kenworth Olathe</td>
<td>371735</td>
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<td>Core &amp; Main LP</td>
<td>371615</td>
<td>02/11/20</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>3,676.00</td>
<td>3,676.00</td>
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<td>Brenntag Mid-South Inc</td>
<td>371875</td>
<td>020558</td>
<td>02/11/20</td>
<td>Blanket PO for bulk Sodium Hypochlorite for Kansas River Wastewater Treatment Plant. Bid price of $0.819 / gal on bid tab #81937 accepted by City Commission on 11/19/2019</td>
<td>501-7-7310-4008</td>
<td>3,647.83</td>
<td>3,647.83</td>
<td>Competitively Bid</td>
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<tr>
<td>Advanced Plumbing Inc</td>
<td>371863</td>
<td>020569</td>
<td>02/11/20</td>
<td>Project MS-20-9909-2 (Ecoflow) 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 (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.</td>
<td>551-7-7920-6041</td>
<td>3,245.00</td>
<td>3,245.00</td>
<td>Competitively Bid</td>
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<td>Core &amp; Main LP</td>
<td>371614</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>3,158.70</td>
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<td>Springsted Incorporated</td>
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<td>1</td>
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<td>Arbitrage Calculations</td>
<td>523-1-1060-2147</td>
<td>3,100.00</td>
<td>3,100.00</td>
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<td>A &amp; H Heating &amp; Cooling</td>
<td>371873</td>
<td>020567</td>
<td>02/11/20</td>
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<td>Project MS-20-9909-2 (Ecoflow) 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 (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.</td>
<td>551-7-7920-6041</td>
<td>3,095.00</td>
<td>3,095.00</td>
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<td>Hach Co</td>
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<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>
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<td>2,976.00</td>
<td>3,061.36</td>
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<td>Freight Charges</td>
<td>501-7-7210-2324</td>
<td>85.36</td>
<td>3,061.36</td>
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<td>Bost Jim Plumbing LLC</td>
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<td>020571</td>
<td>02/11/20</td>
<td>1</td>
<td>Project MS-20-9909-2 (Ecoflow) 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 (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.</td>
<td>551-7-7920-6041</td>
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<td>020571</td>
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<td>Project MS-20-9909-2 (Ecoflow) 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 (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.</td>
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<td>Logic Inc</td>
<td>369766</td>
<td>02/11/20</td>
<td>1</td>
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<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>552-9-7824-6034</td>
<td>2,843.42</td>
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<td>551-7-7920-6041</td>
<td>2,620.00</td>
<td>2,620.00</td>
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<td>502-9-3515-2383</td>
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<td>2,597.20</td>
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<td>371861</td>
<td>020571</td>
<td>02/11/20</td>
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<td>Project MS-20-9909-2 (Ecoflow) 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 (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.</td>
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<td>2,495.00</td>
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<td>020737</td>
<td>02/11/20</td>
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<td>Annual maintenance contract for HVAC service to Community Health, City Hall and Arts Center. B#1759</td>
<td>001-3-3041-2135</td>
<td>1,031.78</td>
<td>2,485.00</td>
<td>Competitively Bid</td>
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<td>SAMCO Inc</td>
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<td>Annual maintenance contract for HVAC service to Community Health, City Hall and Arts Center. B#1759</td>
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<td>02/11/20</td>
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<td>755.67</td>
<td>2,485.00</td>
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<td>Victor L Phillips Co The</td>
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<td>Line No. Total</td>
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<td>Comments</td>
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<td>001-2-2220-2366</td>
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<td>02/11/20</td>
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<td>1,820.00</td>
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<td>SAMCO Inc</td>
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<td>02/11/20</td>
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<td>001-3-3040-2135</td>
<td>553.45</td>
<td>1,820.00</td>
<td>Competitively Bid</td>
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<td>02/11/20</td>
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<td>755.67</td>
<td>1,820.00</td>
<td>Competitively Bid</td>
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<td>Kansasland Tire</td>
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<td>Pur-O-Zone Inc</td>
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<td>Record Storage Charges for Service Period 12/24/2019 - 01/28/2020 and Storage Period 02/01/2020 - 02/29/2020</td>
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<td>206-8-4070-2325</td>
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<td>George Butler Associates Inc</td>
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<td>Engineering Service Agreement for UT1804 City of Lawrence 2018 Flow Monitoring Program. Approved by City Commission on 1/16/18.</td>
<td>551-9-7920-2141</td>
<td>877.88</td>
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<td>Life Long Recreation trip, Lincoln, NE tour April 09-10, 2020, protection plan</td>
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<td>Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project MS-20-9902-1 In-House Water Main Replacement.</td>
<td>551-7-7910-6041</td>
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<td>Century Business Technologies Inc</td>
<td>371822</td>
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<td>B&amp;W Copy - 12/12/2019 - 01/11/2020 111 E 11th st</td>
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<td>371742</td>
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<td>Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.</td>
<td>501-7-7610-4026</td>
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<td>371775</td>
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<td>501-7-7310-2324</td>
<td>10.73</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>Complete Construction of Lawrence LLC</td>
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<td>Winter PM - Compost Facility Gate (tested ground loop, cleared debris from lower track)</td>
<td>502-3-3515-2378</td>
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<td>Pur-O-Zone Inc</td>
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<td>Service call for pump repair</td>
<td>001-4-4030-2325</td>
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<td>Conrad Fire Equipment Inc</td>
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<td>Firefighter boots</td>
<td>001-2-2220-4024</td>
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<td>Redwood Toxicology Laboratory, Inc</td>
<td>371850</td>
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<td>1</td>
<td>Toxicology supplies for Urine Analysis/probation office</td>
<td>001-1-1090-2147</td>
<td>302.75</td>
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<td>Hamm Inc</td>
<td>371921</td>
<td>02/11/20</td>
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<td>Blanket purchase order for Trash/grit &amp; screenings from the Kansas River WWTP for landfill disposal. Vendor has been approved for sole source designation. Amount of PO cannot be exceeded.</td>
<td>501-7-7310-2325</td>
<td>300.00</td>
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<td>Bob's Janitorial Service &amp; Supply Inc</td>
<td>371902</td>
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<td>1</td>
<td>Blanket PO for 2020 Janitorial Services for the administrative office. Fifth year of a possible 5 year bid.</td>
<td>211-4-4100-2135</td>
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<td>371798</td>
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<td>Dukes</td>
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<td>001-0-0000-0505</td>
<td>262.30</td>
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<tr>
<td>Fagan</td>
<td>371754</td>
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<td>262.30</td>
<td>262.30</td>
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<td>Joles</td>
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<td>Schneider Jr</td>
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<td>Bost Jim Plumbing LLC</td>
<td>371871</td>
<td>020571</td>
<td>02/11/20</td>
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<td>Project MS-20-9909-2 (Ecoflow) 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 (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.</td>
<td>551-7-7920-6041</td>
<td>262.00</td>
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<td>Competitively Bid</td>
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<td>Kustom Signals Inc</td>
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<td>Beverage Carbonation Service</td>
<td>371906</td>
<td>02/11/20</td>
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<td>Blanket PO for 2020- Bulk CO2 for use in water treatment at the Aquatic Centers.</td>
<td>211-4-4185-4008</td>
<td>226.00</td>
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<td>Blanket PO for Service Work. Service provided shall not exceed the purchase order amount.</td>
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<td>371903</td>
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<td>Blanket PO for 2020- Bulk CO2 for use in water treatment at the Aquatic Centers.</td>
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<td>TED BORDMAN</td>
<td>371751</td>
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<td>211-4-4140-2135</td>
<td>214.20</td>
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<td>Southern Uniform &amp; Equipment</td>
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<td>Grandstand Sportswear &amp; Glassware</td>
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<td>Awards for Adult Sports Volleyball participants</td>
<td>211-4-4120-4023</td>
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<td>Blanket PO for flowable fill and concrete needed for waterline assessment, relocation,</td>
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<td>and replacement. Project MS-20-9902-1 In-House Water Main Replacement.</td>
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<td>Blanket PO for flowable fill and concrete needed for waterline assessment, relocation,</td>
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<td>205.50</td>
<td>205.50</td>
<td>Competitively Bid</td>
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<td>and replacement. Project MS-20-9902-1 In-House Water Main Replacement.</td>
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<td>NAPA Auto Parts</td>
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<td>Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All</td>
<td>001-3-3000-2532</td>
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<td>invoices processed prior to the 10th of the month receive a 2% discount.</td>
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<td>Dripppe Homes, Inc</td>
<td>369386</td>
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<td>501-7-7210-4001</td>
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<td>Blue Jazz Java</td>
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<td>001-2-2143-2040</td>
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<td>Kansas City Freightliner Sales Inc</td>
<td>371770</td>
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<td>SIERRA BUSKIRK</td>
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<td>Eldon James</td>
<td>371729</td>
<td>02/11/20</td>
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<td>Freight Charges</td>
<td>501-7-7320-2324</td>
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<td>Hamm Inc</td>
<td>371922</td>
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<td>Blanket purchase order for Trash/grit &amp; screenings from the Kansas River WWTP for landfill disposal. Vendor has been approved for sole source designation. Amount of PO cannot be exceeded.</td>
<td>501-7-7310-2325</td>
<td>157.60</td>
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