January 18, 2022
City Commission Room, 701 N. Jefferson, Junction City KS 66441

Mayor Jeff Underhill
Vice Mayor Pat Landes
Commissioner Nate Butler
Commissioner Ronna Larson
Commissioner Matthew Bea
City Manager Allen Dinkel
City Attorney Britain Stites
City Clerk Tammy Melton
Finance Director Lindsay Miller

1. **7:00 P.M. - CALL TO ORDER:**
    a. Pledge of Allegiance.
2. **PUBLIC COMMENT:** The Commission requests that comments be limited to a maximum of five minutes for each person.
3. **CONSENT AGENDA:** All items listed are considered to be routine by the City Commission and will be enacted by one motion. There will be no separate discussion of these items unless a Commissioner so requests, in which event the item will be removed from consent status and considered in its normal sequence on the agenda.
    a. Consideration of Appropriation Ordinance A-2 dated – Dec 16th, 2021 – Jan 12th, 2022, in the amount of $823,645.96 and pre-approval for items listed below in the amount $481,203.03. (p.3)

        Joshua Douglass $2,762.50, Initiatives, Inc. $15,000.00, Kansas State Treasurer $9,881.41, Veolia Water NA $309,300.82, Wex Bank $24,819.12, KS Dep of Trans $119,439.18.
    b. Consideration of December 2021 ambulance contractual obligation adjustments for $36,900.19 and bad debt adjustments for $18,059.49. (p.53)
    c. Consideration of City Commission Minutes for the January 4th, 2022 Meeting. (p.54)
    d. Consideration of the Request to Apply for the Walmart Community Grant to supply the Fire Department with Special Operations Equipment. (p.58)
    e. Consideration of the Request to Apply for the Assistance to Firefighters Grant (AFG) to purchase a vehicle exhaust removal system for both stations. (p.59)
4. **NEW BUSINESS:**
    a. Consideration of the Grant of Right Of Way to Evergy Kansas Central. (p.61)
    b. Consideration of the Request to Declare a 2012 Buick Enclave as Surplus and Auction it off. (p.73)

5. **COMMISSIONER COMMENTS & COMMITTEE REPORTS:**
6. **STAFF COMMENTS:**
7. **ADJOURNMENT:**

City of Junction City

City Commission

Agenda Memo

January 18th, 2022

From: **Kim Hurley**, Utility Billing and Accounts Payable Specialist

To: City Commissioners

Subject: Consideration of Appropriation Ordinance A-1 dated – Dec 16th, 2021 – Jan 12th, 2022, in the amount of $ 823,645.96 and pre-approval for items listed below in the amount $481,203.03

Background: Attached is a Listing and Checks - Appropriations for Dec 16th, 2021 – Jan 12th, 2022

Appropriations: Dec 16th, 2021 – Jan 12th, 2022

ACH Payment or Payments due before next meeting –Total $ 481,203.03

Joshua Douglass	$ 2,762.50
Initiatives, Inc.	$ 15,000.00
Kansas State Treasurer	$ 9,881.41
Veolia Water NA	$ 309,300.82
Wex Bank	$ 24,819.12
KS Dep of Trans	$ 119,439.18

Approriations-Dec 16th,2021 - Jan 12th, 2022-KH

By Fund

Post Dates 12/16/2021 - 1/12/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Fund: 001 - GENERAL FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0022470	12/17/2021	CITY OF JC EMPLOYER PD LIFE	14.40
ADVANCE LIFE INSURANCE	INV0022471	12/17/2021	ADVANCE LIFE INSURANCE BEF…	5.41
ADVANCE LIFE INSURANCE	INV0022492	12/17/2021	CITY OF JC EMPLOYER PD LIFE	238.84
ADVANCE LIFE INSURANCE	INV0022493	12/17/2021	ADVANCE LIFE INSURANCE BEF…	606.90
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:	**865.55**
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL…	INV0022485	12/17/2021	CITY OF JC EMPLOYER PAID STD	33.97
ADVANCE SHORT TERM DISABIL…	INV0022536	12/17/2021	CITY OF JC EMPLOYER PAID STD	641.85
			Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:	**675.82**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR…	INV0022472	12/17/2021	AFLAC	7.99
AMERICAN FAMILY LIFE ASSUR…	INV0022473	12/17/2021	AFLAC BEFORE TAX	107.19
AMERICAN FAMILY LIFE ASSUR…	INV0022486	12/17/2021	VSP Vision Insurance Pre-Tax	46.23
AMERICAN FAMILY LIFE ASSUR…	INV0022494	12/17/2021	AFLAC	302.66
AMERICAN FAMILY LIFE ASSUR…	INV0022495	12/17/2021	AFLAC BEFORE TAX	1,340.22
AMERICAN FAMILY LIFE ASSUR…	INV0022538	12/17/2021	VSP Vision Insurance Pre-Tax	576.15
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:	**2,380.44**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS …	INV0022474	12/17/2021	BLUE CROSS BLUE SHIELD	67.68
BLUE CROSS BLUE SHIELD OF KS …	INV0022475	12/17/2021	BLUE CROSS BLUE SHIELD	438.09
BLUE CROSS BLUE SHIELD OF KS …	INV0022476	12/17/2021	BLUE CROSS BLUE SHIELD	36.88
BLUE CROSS BLUE SHIELD OF KS …	INV0022477	12/17/2021	BLUE CROSS BLUE SHIELD	757.11
BLUE CROSS BLUE SHIELD OF KS …	INV0022478	12/17/2021	BLUE CROSS BLUE SHIELD	836.64
BLUE CROSS BLUE SHIELD OF KS …	INV0022479	12/17/2021	BLUE CROSS BLUE SHIELD	209.16
BLUE CROSS BLUE SHIELD OF KS …	INV0022480	12/17/2021	BLUE CROSS BLUE SHIELD	102.90
BLUE CROSS BLUE SHIELD OF KS …	INV0022496	12/17/2021	BLUE CROSS BLUE SHIELD	483.67
BLUE CROSS BLUE SHIELD OF KS …	INV0022497	12/17/2021	BLUE CROSS BLUE SHIELD	483.67
BLUE CROSS BLUE SHIELD OF KS …	INV0022498	12/17/2021	BLUE CROSS BLUE SHIELD	1,996.40
BLUE CROSS BLUE SHIELD OF KS …	INV0022499	12/17/2021	BLUE CROSS BLUE SHIELD	3,992.80
BLUE CROSS BLUE SHIELD OF KS …	INV0022500	12/17/2021	BLUE CROSS BLUE SHIELD	714.18
BLUE CROSS BLUE SHIELD OF KS …	INV0022501	12/17/2021	BLUE CROSS BLUE SHIELD	1,778.75
BLUE CROSS BLUE SHIELD OF KS …	INV0022502	12/17/2021	BLUE CROSS BLUE SHIELD	438.09
BLUE CROSS BLUE SHIELD OF KS …	INV0022503	12/17/2021	BLUE CROSS BLUE SHIELD	1,007.61
BLUE CROSS BLUE SHIELD OF KS …	INV0022504	12/17/2021	BLUE CROSS BLUE SHIELD	405.33
BLUE CROSS BLUE SHIELD OF KS …	INV0022505	12/17/2021	BLUE CROSS BLUE SHIELD	5,007.05
BLUE CROSS BLUE SHIELD OF KS …	INV0022506	12/17/2021	BLUE CROSS BLUE SHIELD	2,650.00
BLUE CROSS BLUE SHIELD OF KS …	INV0022507	12/17/2021	BLUE CROSS BLUE SHIELD	8,188.60
BLUE CROSS BLUE SHIELD OF KS …	INV0022508	12/17/2021	BLUE CROSS BLUE SHIELD	2,990.99
BLUE CROSS BLUE SHIELD OF KS …	INV0022509	12/17/2021	BLUE CROSS BLUE SHIELD	755.91
BLUE CROSS BLUE SHIELD OF KS …	INV0022510	12/17/2021	BLUE CROSS BLUE SHIELD	623.08
BLUE CROSS BLUE SHIELD OF KS …	INV0022511	12/17/2021	BLUE CROSS BLUE SHIELD	4,610.79
BLUE CROSS BLUE SHIELD OF KS …	INV0022512	12/17/2021	BLUE CROSS BLUE SHIELD	1,899.97
BLUE CROSS BLUE SHIELD OF KS …	INV0022513	12/17/2021	BLUE CROSS BLUE SHIELD	1,141.34
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:	**41,616.69**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT…	INV0022481	12/17/2021	FLEX SPENDING-1074334	220.82
CITY OF JC FLEX SPENDING ACCT…	INV0022520	12/17/2021	FLEX SPENDING-1074334	2,634.23
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:	**2,855.05**
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0022514	12/17/2021	TELEPHONE REIMBURSEMENT	8.50

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
CITY OF JUNCTION CITY	INV0022521	12/17/2021	CITY OF JUNCTION CITY (G-FEE)	25.00
CITY OF JUNCTION CITY	INV0022535	12/17/2021	TELEPHONE REIMBURSEMENT	190.82
CITY OF JUNCTION CITY	INV0022582	12/31/2021	CITY OF JUNCTION CITY (G-FEE)	30.00
			Vendor 012130 - CITY OF JUNCTION CITY Total:	**254.32**
Vendor: 00029 - FAMILY SUPPORT PAYMENT CENTER				
FAMILY SUPPORT PAYMENT CE…	INV0022516	12/17/2021	FAMILY SUPPORT MO	165.46
FAMILY SUPPORT PAYMENT CE…	INV0022579	12/31/2021	FAMILY SUPPORT MO	165.46
			Vendor 00029 - FAMILY SUPPORT PAYMENT CENTER Total:	**330.92**
Vendor: 025326 - FIREMEN'S RELIEF ASSOCIATION				
FIREMEN'S RELIEF ASSOCIATION	INV0022519	12/17/2021	FIREMANS RELIEF	241.23
FIREMEN'S RELIEF ASSOCIATION	INV0022581	12/31/2021	FIREMANS RELIEF	241.23
			Vendor 025326 - FIREMEN'S RELIEF ASSOCIATION Total:	**482.46**
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334				
FLEXIBLE SPENDING ACCOUNT …	INV0022515	12/17/2021	DEPENDENT CARE ACCT 10743…	254.17
			Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:	**254.17**
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0022529	12/17/2021	GREAT WEST FINANCIAL	8,018.75
GREAT WEST FINANCIAL	INV0022534	12/17/2021	GREAT WEST FINANCIAL	1,088.01
GREAT WEST FINANCIAL	INV0022556	12/17/2021	GREAT WEST FINANCIAL	2,494.45
GREAT WEST FINANCIAL	INV0022588	12/31/2021	GREAT WEST FINANCIAL	8,018.77
GREAT WEST FINANCIAL	INV0022590	12/31/2021	GREAT WEST FINANCIAL	1,088.00
			Vendor 01944 - GREAT WEST FINANCIAL Total:	**20,707.98**
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0022488	12/17/2021	SOCIAL SECURITY WITHHOLDING	1,503.16
INTERNAL REVENUE SERVICE	INV0022489	12/17/2021	FEDERAL WITHHOLDING	1,102.18
INTERNAL REVENUE SERVICE	INV0022490	12/17/2021	MEDICARE WITHHOLDING	394.28
INTERNAL REVENUE SERVICE	INV0022540	12/17/2021	SOCIAL SECURITY WITHHOLDING	11,859.96
INTERNAL REVENUE SERVICE	INV0022541	12/17/2021	FEDERAL WITHHOLDING	26,094.34
INTERNAL REVENUE SERVICE	INV0022542	12/17/2021	MEDICARE WITHHOLDING	9,335.98
INTERNAL REVENUE SERVICE	INV0022552	12/17/2021	SOCIAL SECURITY WITHHOLDING	1,852.42
INTERNAL REVENUE SERVICE	INV0022553	12/17/2021	FEDERAL WITHHOLDING	3,321.47
INTERNAL REVENUE SERVICE	INV0022554	12/17/2021	MEDICARE WITHHOLDING	1,867.86
INTERNAL REVENUE SERVICE	INV0022558	12/17/2021	FEDERAL WITHHOLDING	1,467.95
INTERNAL REVENUE SERVICE	INV0022559	12/17/2021	MEDICARE WITHHOLDING	612.54
INTERNAL REVENUE SERVICE	INV0022576	12/31/2021	SOCIAL SECURITY WITHHOLDING	1,812.68
INTERNAL REVENUE SERVICE	INV0022577	12/31/2021	FEDERAL WITHHOLDING	1,417.96
INTERNAL REVENUE SERVICE	INV0022578	12/31/2021	MEDICARE WITHHOLDING	475.12
INTERNAL REVENUE SERVICE	INV0022593	12/31/2021	SOCIAL SECURITY WITHHOLDING	12,336.84
INTERNAL REVENUE SERVICE	INV0022594	12/31/2021	FEDERAL WITHHOLDING	31,202.90
INTERNAL REVENUE SERVICE	INV0022595	12/31/2021	MEDICARE WITHHOLDING	10,127.68
INTERNAL REVENUE SERVICE	INV0022598	12/31/2021	FEDERAL WITHHOLDING	126.14
INTERNAL REVENUE SERVICE	INV0022599	12/31/2021	MEDICARE WITHHOLDING	39.06
INTERNAL REVENUE SERVICE	INV0022603	01/04/2022	SOCIAL SECURITY WITHHOLDING	115.32
INTERNAL REVENUE SERVICE	INV0022604	01/04/2022	FEDERAL WITHHOLDING	5.36
INTERNAL REVENUE SERVICE	INV0022605	01/04/2022	MEDICARE WITHHOLDING	26.96
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:	**117,098.16**
Vendor: 039125 - JCPOA				
JCPOA	INV0022533	12/17/2021	JCPOA	912.00
JCPOA	INV0022589	12/31/2021	JCPOA	912.01
			Vendor 039125 - JCPOA Total:	**1,824.01**
Vendor: 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309				
JUNCTION CITY FIRE FIGHTERS …	INV0022518	12/17/2021	I.A.F.F. LOCAL 3309	1,650.00
			Vendor 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309 Total:	**1,650.00**
Vendor: 00813 - JUNCTION CITY FIREFIGHTERS AID ASSOCIATION				
JUNCTION CITY FIREFIGHTERS A…	INV0022517	12/17/2021	FIREFIGHTERS AID ASSOCIATION	255.00
JUNCTION CITY FIREFIGHTERS A…	INV0022580	12/31/2021	FIREFIGHTERS AID ASSOCIATION	255.00
			Vendor 00813 - JUNCTION CITY FIREFIGHTERS AID ASSOCIATION Total:	**510.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0022487	12/17/2021	STATE WITHHOLDING	545.69
KANSAS DEPT OF REVENUE	INV0022539	12/17/2021	STATE WITHHOLDING	12,757.25
KANSAS DEPT OF REVENUE	INV0022551	12/17/2021	STATE WITHHOLDING	1,587.27
KANSAS DEPT OF REVENUE	INV0022557	12/17/2021	STATE WITHHOLDING	595.74
KANSAS DEPT OF REVENUE	INV0022575	12/31/2021	STATE WITHHOLDING	701.72
KANSAS DEPT OF REVENUE	INV0022592	12/31/2021	STATE WITHHOLDING	14,487.94
KANSAS DEPT OF REVENUE	INV0022597	12/31/2021	STATE WITHHOLDING	65.40
KANSAS DEPT OF REVENUE	INV0022602	01/04/2022	STATE WITHHOLDING	25.08
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:	**30,766.09**
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0022523	12/17/2021	INCOME WITHHOLDING ORDER	807.00
KANSAS PAYMENT CENTER	INV0022524	12/17/2021	GARNISHMENT	182.28
KANSAS PAYMENT CENTER	INV0022583	12/31/2021	GARNISHMENT	182.28
			Vendor 014435 - KANSAS PAYMENT CENTER Total:	**1,171.56**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0022482	12/17/2021	KPERS #1	613.42
KANSAS PUBLIC EMPLOYEES	INV0022483	12/17/2021	KPERS #2	493.54
KANSAS PUBLIC EMPLOYEES	INV0022484	12/17/2021	KPERS #3	1,247.13
KANSAS PUBLIC EMPLOYEES	INV0022525	12/17/2021	KP&F	72,002.53
KANSAS PUBLIC EMPLOYEES	INV0022526	12/17/2021	KPERS #1	3,014.68
KANSAS PUBLIC EMPLOYEES	INV0022527	12/17/2021	KPERS #2	2,878.41
KANSAS PUBLIC EMPLOYEES	INV0022528	12/17/2021	KPERS #3	7,452.32
KANSAS PUBLIC EMPLOYEES	INV0022547	12/17/2021	KP&F	14,837.62
KANSAS PUBLIC EMPLOYEES	INV0022548	12/17/2021	KPERS #1	1,080.05
KANSAS PUBLIC EMPLOYEES	INV0022549	12/17/2021	KPERS #2	488.74
KANSAS PUBLIC EMPLOYEES	INV0022550	12/17/2021	KPERS #3	736.97
KANSAS PUBLIC EMPLOYEES	INV0022555	12/17/2021	KP&F	448.65
KANSAS PUBLIC EMPLOYEES	INV0022572	12/31/2021	KPERS #1	557.96
KANSAS PUBLIC EMPLOYEES	INV0022573	12/31/2021	KPERS #2	598.71
KANSAS PUBLIC EMPLOYEES	INV0022574	12/31/2021	KPERS #3	1,476.83
KANSAS PUBLIC EMPLOYEES	INV0022584	12/31/2021	KP&F	75,578.16
KANSAS PUBLIC EMPLOYEES	INV0022585	12/31/2021	KPERS #1	3,023.82
KANSAS PUBLIC EMPLOYEES	INV0022586	12/31/2021	KPERS #2	2,914.60
KANSAS PUBLIC EMPLOYEES	INV0022587	12/31/2021	KPERS #3	7,771.66
KANSAS PUBLIC EMPLOYEES	INV0022596	12/31/2021	KP&F	403.38
KANSAS PUBLIC EMPLOYEES	INV0022601	01/04/2022	KPERS #3	138.29
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:	**197,757.47**
Vendor: 03215 - Peoples State Bank				
Peoples State Bank	INV0022530	12/17/2021	GARNISHMENT	81.32
			Vendor 03215 - Peoples State Bank Total:	**81.32**
Vendor: 03471 - PITTENGER LAW GROUP, LLC				
PITTENGER LAW GROUP, LLC	INV0022531	12/17/2021	PITTENGER LAW GROUP, LLC	42.99
			Vendor 03471 - PITTENGER LAW GROUP, LLC Total:	**42.99**
Vendor: 048289 - POLICE & FIREMEN'S INSURANCE ASSOCIATION				
POLICE & FIREMEN'S INSURANC…	INV0022532	12/17/2021	POLICE & FIRE INSURANCE	937.23
			Vendor 048289 - POLICE & FIREMEN'S INSURANCE ASSOCIATION Total:	**937.23**
Vendor: 067881 - ROLLING MEADOWS GOLF COURSE				
ROLLING MEADOWS GOLF COU…	INV0022522	12/17/2021	ROLLING MEADOWS GOLF COU…	297.30
			Vendor 067881 - ROLLING MEADOWS GOLF COURSE Total:	**297.30**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY..	INV0022537	12/17/2021	UNITED WAY	21.50
UNITED WAY OF JUNCTION CITY..	INV0022591	12/31/2021	UNITED WAY	21.50
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:	**43.00**
			Department 000 - NON-DEPARTMENTAL Total:	**422,602.53**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Department: 001 - GENERAL EXPENSES				
Vendor: 042840 - KS DEPT OF REVENUE				
KS DEPT OF REVENUE	2022 CMB	01/10/2022	ALDI 102	25.00
KS DEPT OF REVENUE	2022 CMB	01/10/2022	CVS 10304	25.00
KS DEPT OF REVENUE	2022 CMB	01/10/2022	DILLONS 44	25.00
KS DEPT OF REVENUE	2022 CMB	01/10/2022	DOLLAR GENERAL 17966	25.00
KS DEPT OF REVENUE	2022 CMB	01/10/2022	DOLLAR GENERAL 2579	25.00
KS DEPT OF REVENUE	2022 CMB	01/10/2022	CASEYS 2004	25.00
KS DEPT OF REVENUE	2022 CMB	01/10/2022	SHELL 6	25.00
KS DEPT OF REVENUE	2022 CMB	01/10/2022	SHOP QUIK 7	25.00
KS DEPT OF REVENUE	2022 CMB	01/10/2022	SHOP QUIK 5	25.00
KS DEPT OF REVENUE	2022 CMB	01/10/2022	SHOP QUIK 2	25.00
KS DEPT OF REVENUE	2022 CMB	01/10/2022	HANDYS 5	25.00
KS DEPT OF REVENUE	2022 CMB	01/10/2022	WALMART 43	25.00
KS DEPT OF REVENUE	2022 CMB	01/10/2022	WALMART 4626	25.00
KS DEPT OF REVENUE	2022 CMB	01/10/2022	WALMART 4626 FUEL	25.00
KS DEPT OF REVENUE	2022 CMB	01/10/2022	ROHAN	25.00
KS DEPT OF REVENUE	2022 CMB	01/10/2022	PIZZA HUT	25.00
KS DEPT OF REVENUE	2022 CMB	01/10/2022	HANDYS 4	25.00
			Vendor 042840 - KS DEPT OF REVENUE Total:	**425.00**
Vendor: 03362 - Robyn Ford				
Robyn Ford	GYM REFUND 2021-12	12/31/2021	GYM REFUND FEE - DEC 10TH 2…	110.00
			Vendor 03362 - Robyn Ford Total:	**110.00**
			Department 001 - GENERAL EXPENSES Total:	**535.00**
Department: 002 - INFORMATION TECHNOLOGY SYSTEMS				
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI…	DEC 2021-GRP	12/30/2021	INFORMATION SYSTEMS	14.39
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:	**14.39**
Vendor: 02556 - CIVICPLUS, INC				
CIVICPLUS, INC	218471	12/18/2021	CivicEngage Web SIte Annual M…	9,965.00
			Vendor 02556 - CIVICPLUS, INC Total:	**9,965.00**
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	JAN 2022	01/01/2022	City - Fiber Internet	3,849.99
COX BUSINESS SERVICES	JAN 2022	01/01/2022	Channel 3 Digital Music	38.22
COX BUSINESS SERVICES	JAN 2022	01/01/2022	Metro E - Municipal Building	1,500.00
COX BUSINESS SERVICES	JAN 2022	01/01/2022	PD Internet - Server Room	150.00
COX BUSINESS SERVICES	JAN 2022	01/01/2022	Phone Lines - Cox	53.30
COX BUSINESS SERVICES	JAN 2022	01/01/2022	TV Charges	10.49
			Vendor 01604 - COX BUSINESS SERVICES Total:	**5,602.00**
Vendor: 02979 - DARTPOINTS LLC				
DARTPOINTS LLC	98506	01/01/2022	VXRail - Cloud Witness	354.26
			Vendor 02979 - DARTPOINTS LLC Total:	**354.26**
Vendor: 03009 - ECONET.COM, INC.				
ECONET.COM, INC.	34939	01/01/2022	Sentinal Anti Intrusion - 3 mont…	1,557.00
			Vendor 03009 - ECONET.COM, INC. Total:	**1,557.00**
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	30277	01/07/2022	GVPD - Office 365 Mailboxes	227.88
TRUSTED TECH TEAM, INC.	30277	01/07/2022	GVPD - Barracuda Essentials	48.00
TRUSTED TECH TEAM, INC.	30277	01/07/2022	Office 365 Mailboxes	75.96
TRUSTED TECH TEAM, INC.	30277	01/07/2022	Barracuda Essentials	16.00
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:	**367.84**
Vendor: 03090 - VC3 Inc				
VC3 Inc	70154	01/04/2022	Thinkgard - Backup Solution - O…	695.25
VC3 Inc	70154	01/04/2022	Thinkgard - Backup Solution - O…	3,391.50
			Vendor 03090 - VC3 Inc Total:	**4,086.75**
			Department 002 - INFORMATION TECHNOLOGY SYSTEMS Total:	**21,947.24**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Department: 003 - ADMINISTRATION				
Vendor: 03072 - AT&T MOBILITY LLC				
AT&T MOBILITY LLC	287286074473X01082022	12/31/2021	785-492-9253	50.16
			Vendor 03072 - AT&T MOBILITY LLC Total:	**50.16**
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI…	DEC 2021-GRP	12/30/2021	ADMINISTRATION	142.55
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:	**142.55**
Vendor: 072367 - CHAMBER OF COMMERCE				
CHAMBER OF COMMERCE	13018	12/27/2021	MAC BREAKFAST - 6 PEOPLE	72.00
CHAMBER OF COMMERCE	13428	01/07/2022	LEADERS RETREAT - NATHAN B…	185.00
CHAMBER OF COMMERCE	13433	01/07/2022	LEADERS RETREAT - BEA MATT…	185.00
			Vendor 072367 - CHAMBER OF COMMERCE Total:	**442.00**
Vendor: 02556 - CIVICPLUS, INC				
CIVICPLUS, INC	218468	12/18/2021	CicivClerk Annual Maintenance	7,541.66
CIVICPLUS, INC	219466	01/01/2022	CivicHR annual fee	15,093.75
			Vendor 02556 - CIVICPLUS, INC Total:	**22,635.41**
Vendor: 053896 - COMPLIANCEONE				
COMPLIANCEONE	281833	12/31/2021	MONTHLY CHARGES FOR 97 PE…	363.75
COMPLIANCEONE	282238	12/31/2021	MONTHLY CHARGES FOR 19 PE…	71.25
COMPLIANCEONE	283068	12/31/2021	MONTHLY CHARGES FOR 19 PE…	71.25
COMPLIANCEONE	283069	12/31/2021	MONTHLY CHARGES FOR 97 PE…	363.75
COMPLIANCEONE	288298	12/31/2021	MONTHLY CHARGES FOR 16 PE…	60.00
COMPLIANCEONE	288299	12/31/2021	MONTHLY CHARGES FOR 102 P…	662.50
			Vendor 053896 - COMPLIANCEONE Total:	**1,592.50**
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	JAN 2022	01/01/2022	Phone Lines - Cox	239.83
			Vendor 01604 - COX BUSINESS SERVICES Total:	**239.83**
Vendor: 043802 - EVERGY				
EVERGY	DEC2021-GRP	12/31/2021	700 N JEFFERSON	1,850.07
			Vendor 043802 - EVERGY Total:	**1,850.07**
Vendor: 03315 - GREATER GEARY COMMUNITY FOUNDATION				
GREATER GEARY COMMUNITY …	2022 JCDR	01/07/2022	2022 JC Main Street Contributi…	50,000.00
			Vendor 03315 - GREATER GEARY COMMUNITY FOUNDATION Total:	**50,000.00**
Vendor: 033660 - HIGHLAND CEMETERY ASSOC.				
HIGHLAND CEMETERY ASSOC.	2022 ALLOCATION	01/06/2022	2022 ANNUAL CONTRIBUTION	50,000.00
			Vendor 033660 - HIGHLAND CEMETERY ASSOC. Total:	**50,000.00**
Vendor: 036844 - ICMA				
ICMA	343222.2022	01/07/2022	ICMA MEMBERSHIP DUES 2022 …	1,024.23
			Vendor 036844 - ICMA Total:	**1,024.23**
Vendor: 012400 - KACM				
KACM	345	01/07/2022	2022 FULL KACM MEMBERSHIP…	300.00
			Vendor 012400 - KACM Total:	**300.00**
Vendor: 024740 - LOGAN BUSINESS MACHINES				
LOGAN BUSINESS MACHINES	IN111555	01/03/2022	Copier Charges - 2nd Floor	207.43
			Vendor 024740 - LOGAN BUSINESS MACHINES Total:	**207.43**
Vendor: 01360 - MUNICIPAL CODE CORPORATION				
MUNICIPAL CODE CORPORATI…	00368693	01/06/2022	ONLINE CODE HOSTING 01-01-…	600.00
			Vendor 01360 - MUNICIPAL CODE CORPORATION Total:	**600.00**
Vendor: 059898 - NEX-TECH				
NEX-TECH	DEC 2021	12/31/2021	NEX-GEN ROUND UP FOR YOU…	0.28
			Vendor 059898 - NEX-TECH Total:	**0.28**
Vendor: 063663 - PITNEY BOWES PURCHASE POWER				
PITNEY BOWES PURCHASE PO…	PBP-33959164	01/11/2022	POSTAGE REFILL-CITY MANAGE…	230.77
PITNEY BOWES PURCHASE PO…	PBP-33959164	01/11/2022	POSTAGE REFILL-ACCOUNTS PA…	230.77
			Vendor 063663 - PITNEY BOWES PURCHASE POWER Total:	**461.54**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 064200 - POSTMASTER				
POSTMASTER	2022-PO BOX RENEWAL	12/20/2021	2022 PO BOX ANNUAL RENEWAL	558.00
			Vendor 064200 - POSTMASTER Total:	**558.00**
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	30277	01/07/2022	Baracuda Essentials	64.00
TRUSTED TECH TEAM, INC.	30277	01/07/2022	Office 365 Mailboxes	303.84
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:	**367.84**
Vendor: 01671 - UNDERGROUND VAULTS & STORAGE, INC.				
UNDERGROUND VAULTS & STO…	29909	12/31/2021	SHRED SERVICE: 64 GALLON CO…	10.00
			Vendor 01671 - UNDERGROUND VAULTS & STORAGE, INC. Total:	**10.00**
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	DEC 2021	12/20/2021	785-307-1769 CITY CLERK-MEL…	41.48
VERIZON WIRELESS	DEC 2021	12/20/2021	785-532-8788 FINANCE DIRECT…	46.48
VERIZON WIRELESS	DEC 2021	12/20/2021	785-829-1508-HR-ANDERS	726.22
VERIZON WIRELESS	DEC 2021	12/20/2021	785-280-3591-CITY MANAGER-…	41.48
			Vendor 00970 - VERIZON WIRELESS Total:	**855.66**
			Department 003 - ADMINISTRATION Total:	**131,337.50**
Department: 008 - BUILDING MAINTENANCE				
Vendor: 01959 - INTERSTATE ELEVATOR INC.				
INTERSTATE ELEVATOR INC.	22002	12/31/2021	Qtly service agreement, Munic…	1,240.54
			Vendor 01959 - INTERSTATE ELEVATOR INC. Total:	**1,240.54**
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	30277	01/07/2022	Barracuda Essentials	8.00
TRUSTED TECH TEAM, INC.	30277	01/07/2022	Office 365 Mailboxes	37.98
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:	**45.98**
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	DEC 2021-P/R	12/20/2021	6179-BM-AGUILIAR	31.48
			Vendor 00970 - VERIZON WIRELESS Total:	**31.48**
			Department 008 - BUILDING MAINTENANCE Total:	**1,318.00**
Department: 010 - PARKS DEPARTMENT				
Vendor: 03441 - AMERICAN DIGITAL SECURITY, LLC				
AMERICAN DIGITAL SECURITY, L…	JAN 2022	01/11/2022	2307 N JACKSON	35.00
			Vendor 03441 - AMERICAN DIGITAL SECURITY, LLC Total:	**35.00**
Vendor: 02916 - BCI CAPITAL MANAGEMENT GROUP				
BCI CAPITAL MANAGEMENT G…	26156	01/01/2022	Contract Payments	1,012.37
BCI CAPITAL MANAGEMENT G…	26156	01/01/2022	Contract Payments	12,539.02
			Vendor 02916 - BCI CAPITAL MANAGEMENT GROUP Total:	**13,551.39**
Vendor: 02556 - CIVICPLUS, INC				
CIVICPLUS, INC	219469	01/01/2022	CivicRec Annual Maintenance F…	562.62
			Vendor 02556 - CIVICPLUS, INC Total:	**562.62**
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	JAN 2022	01/01/2022	WUPD - Telephone	74.21
			Vendor 01604 - COX BUSINESS SERVICES Total:	**74.21**
Vendor: 018500 - DAVE'S ELECTRIC, INC.				
DAVE'S ELECTRIC, INC.	2021389	12/27/2021	WORK ON CHRISTMAS LIGHTS, …	441.80
DAVE'S ELECTRIC, INC.	2021420	01/10/2022	RESET TIME CLOCK & TESTED LI…	60.00
			Vendor 018500 - DAVE'S ELECTRIC, INC. Total:	**501.80**
Vendor: 043802 - EVERGY				
EVERGY	DEC 2021	12/20/2021	513 N JEFFERSON- DEC 2021	274.05
EVERGY	DEC2021-GRP	12/31/2021	CLEARY PARK LIGHTS	453.32
EVERGY	DEC2021-GRP	12/31/2021	5TH ST PARK LIGHT POLES	461.17
EVERGY	DEC2021-GRP	12/31/2021	RIMROCK PARK & PAL	420.53
EVERGY	DEC2021-GRP	12/31/2021	2307 N JACKSON-POLE LIGHTS	289.01
EVERGY	DEC2021-GRP	12/31/2021	1900 THOMPSON-CONCESSION	209.31
EVERGY	DEC2021-GRP	12/31/2021	900 W 13TH-RATHERT FIELD	253.06
EVERGY	DEC2021-GRP	12/31/2021	1101 W 12-CLEARY PARK BATH…	24.94

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
EVERGY	DEC2021-GRP	12/31/2021	511 N JEFFERSON-HERITAGE	179.87
EVERGY	DEC2021-GRP	12/31/2021	SOUTH PARK LIGHTS	167.73
EVERGY	DEC2021-GRP	12/31/2021	145 E ASH-RIVER WALK	147.27
EVERGY	DEC2021-GRP	12/31/2021	302 W 18TH-BUFFALO SOLDIER	291.70
EVERGY	DEC2021-GRP	12/31/2021	1500 ST MARY RD-SOUTH PK B…	27.05
EVERGY	DEC2021-GRP	12/31/2021	1017 W 5TH-TENNIS	115.88
EVERGY	DEC2021-GRP	12/31/2021	1020 W 11TH 1/2-CLEARY BLDG	55.56
EVERGY	DEC2021-GRP	12/31/2021	5TH & EISENHOWER-SIGN	38.54
EVERGY	DEC2021-GRP	12/31/2021	102 W ASH-BATHROOMS-COR…	38.60
EVERGY	DEC2021-GRP	12/31/2021	900 W 12TH-PARK LIGHT	23.87
EVERGY	DEC2021-GRP	12/31/2021	920 E GUNNER-PATH LIGHT	38.97
EVERGY	DEC2021-GRP	12/31/2021	930 E GUNNER-PATH LIGHT	27.76
EVERGY	DEC2021-GRP	12/31/2021	920 E 5TH-SERTOMA PARK LIG…	31.17
EVERGY	DEC2021-GRP	12/31/2021	420 GRANT-BRAMLAGE	115.65
EVERGY	DEC2021-GRP	12/31/2021	104 ASH-TENNIS LIGHTS-CORO…	23.87
EVERGY	DEC2021-GRP	12/31/2021	100 GRANT-WASH-MONT PLAZA	23.87
EVERGY	DEC2021-GRP	12/31/2021	1821 CAROLINE AVE-BLUFFS	27.24
EVERGY	DEC2021-GRP	12/31/2021	200 N EISENHOWER-SIGN	23.87
EVERGY	DEC2021-GRP	12/31/2021	2301 VALLEY DR-PLANTERS	23.25
EVERGY	DEC2021-GRP	12/31/2021	1021 GRANT-FEMA LAND	23.87
			Vendor 043802 - EVERGY Total:	**3,830.98**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	DEC 2021-GRP	12/30/2021	1017 1/2 W 5TH ST	32.38
			Vendor 043271 - KANSAS GAS SERVICE Total:	**32.38**
Vendor: 041336 - KEY OFFICE PRODUCTS				
KEY OFFICE PRODUCTS	AR72630	01/10/2022	TIME CLOCK, PARKS DEPT	466.85
KEY OFFICE PRODUCTS	AR72631	01/10/2022	TAPE DISPENSER	5.59
			Vendor 041336 - KEY OFFICE PRODUCTS Total:	**472.44**
Vendor: 020860 - MID KANSAS COOPERATIVE ASSOCIATION				
MID KANSAS COOPERATIVE AS…	MHB101005448	01/10/2022	GAS FOR CARTS/EQUIPMENT	865.80
			Vendor 020860 - MID KANSAS COOPERATIVE ASSOCIATION Total:	**865.80**
Vendor: 02679 - MIDWEST LASER LEVELING				
MIDWEST LASER LEVELING	3195	12/29/2021	FIELD RENOVATIONS, NORTH P…	156,750.00
			Vendor 02679 - MIDWEST LASER LEVELING Total:	**156,750.00**
Vendor: 01696 - NEKOLOCKS				
NEKOLOCKS	1970	01/07/2022	REKEY COURTHOUSE, KEYS	493.44
			Vendor 01696 - NEKOLOCKS Total:	**493.44**
Vendor: 063663 - PITNEY BOWES PURCHASE POWER				
PITNEY BOWES PURCHASE PO…	PBP-33959164	01/11/2022	POSTAGE REFILL-PARKS	230.77
			Vendor 063663 - PITNEY BOWES PURCHASE POWER Total:	**230.77**
Vendor: 00766 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC				
SITEONE LANDSCAPE SUPPLY H…	113840235-001	12/31/2021	LIGHTS WIFI CONTROLLER, CHR…	2,740.25
SITEONE LANDSCAPE SUPPLY H…	114214041-001	12/31/2021	LIGHT HOUSINGS, JUNCTION B…	1,058.94
SITEONE LANDSCAPE SUPPLY H…	11438827-001	12/31/2021	ICICLE LIGHTS	520.64
SITEONE LANDSCAPE SUPPLY H…	114932894-001	12/31/2021	CHRISTMAS LIGHTS POWER AD…	7.36
			Vendor 00766 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC Total:	**4,327.19**
Vendor: 076635 - THERMAL COMFORT AIR, INC				
THERMAL COMFORT AIR, INC	180931	12/27/2021	REPAIR SHOP HEATER, PARKS D…	1,045.65
			Vendor 076635 - THERMAL COMFORT AIR, INC Total:	**1,045.65**
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	30277	01/07/2022	Office 365 Mailboxes	94.95
TRUSTED TECH TEAM, INC.	30277	01/07/2022	Barracuda Essentials	20.00
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:	**114.95**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	DEC 2021-P/R	12/20/2021	785-479-1501-DARRIN DOHRM…	41.48
			Vendor 00970 - VERIZON WIRELESS Total:	**41.48**
			Department 010 - PARKS DEPARTMENT Total:	**182,930.10**
Department: 011 - SWIMMING POOL				
Vendor: 03441 - AMERICAN DIGITAL SECURITY, LLC				
AMERICAN DIGITAL SECURITY, L…	JAN 2022	01/11/2022	1017 W 5TH ST	40.00
			Vendor 03441 - AMERICAN DIGITAL SECURITY, LLC Total:	**40.00**
Vendor: 02556 - CIVICPLUS, INC				
CIVICPLUS, INC	219469	01/01/2022	CivicRec Annual Maintenance F…	1,125.25
			Vendor 02556 - CIVICPLUS, INC Total:	**1,125.25**
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	JAN 2022	01/01/2022	Pool - Phone	36.48
			Vendor 01604 - COX BUSINESS SERVICES Total:	**36.48**
Vendor: 043802 - EVERGY				
EVERGY	DEC2021-GRP	12/31/2021	5TH ST POOL	102.18
			Vendor 043802 - EVERGY Total:	**102.18**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	DEC 2021-GRP	12/30/2021	1017 W 5TH	32.38
			Vendor 043271 - KANSAS GAS SERVICE Total:	**32.38**
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	30277	01/07/2022	Barracuda Essentials	8.00
TRUSTED TECH TEAM, INC.	30277	01/07/2022	Office 365 Mailboxes	37.98
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:	**45.98**
			Department 011 - SWIMMING POOL Total:	**1,382.27**
Department: 013 - SPIN CITY				
Vendor: 03441 - AMERICAN DIGITAL SECURITY, LLC				
AMERICAN DIGITAL SECURITY, L…	JAN 2022	01/11/2022	915 S WASHINGTON	25.00
			Vendor 03441 - AMERICAN DIGITAL SECURITY, LLC Total:	**25.00**
Vendor: 02556 - CIVICPLUS, INC				
CIVICPLUS, INC	219469	01/01/2022	CivicRec Annual Maintenance F…	1,687.88
			Vendor 02556 - CIVICPLUS, INC Total:	**1,687.88**
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	JAN 2022	01/01/2022	Spin City - Cable	147.94
COX BUSINESS SERVICES	JAN 2022	01/01/2022	Spin City - Telephone	81.61
			Vendor 01604 - COX BUSINESS SERVICES Total:	**229.55**
Vendor: 043802 - EVERGY				
EVERGY	DEC2021-GRP	12/31/2021	915 S WASHINGTON-GOLF-SPI…	25.28
EVERGY	DEC2021-GRP	12/31/2021	915 S WASHINGTON-SPIN CITY	603.22
			Vendor 043802 - EVERGY Total:	**628.50**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	DEC 2021-GRP	12/30/2021	915 S WASHINGTON	179.84
			Vendor 043271 - KANSAS GAS SERVICE Total:	**179.84**
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	30277	01/07/2022	Barracuda Essentials	4.00
TRUSTED TECH TEAM, INC.	30277	01/07/2022	Office 365 Mailboxes	18.99
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:	**22.99**
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	DEC 2021-P/R	12/20/2021	4006-SC MGR GRAY	41.48
			Vendor 00970 - VERIZON WIRELESS Total:	**41.48**
			Department 013 - SPIN CITY Total:	**2,815.24**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Department: 014 - jUNCTION CITY AIRPORT				
Vendor: 03441 - AMERICAN DIGITAL SECURITY, LLC				
AMERICAN DIGITAL SECURITY, L…	74487-1	12/31/2021	Mechanical Push Button - Cylln…	732.00
			Vendor 03441 - AMERICAN DIGITAL SECURITY, LLC Total:	**732.00**
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	JAN 2022	01/01/2022	Airport - Internet Connection	74.00
COX BUSINESS SERVICES	JAN 2022	01/01/2022	Airport - Phone	53.86
			Vendor 01604 - COX BUSINESS SERVICES Total:	**127.86**
Vendor: 043802 - EVERGY				
EVERGY	DEC2021-GRP	12/31/2021	540 AIRPORT RD 100	157.47
EVERGY	DEC2021-GRP	12/31/2021	2619 N JACKSON-AIRPORT LIGH…	27.58
EVERGY	DEC2021-GRP	12/31/2021	520 AIRPORT RD	175.83
EVERGY	DEC2021-GRP	12/31/2021	500 W 18TH-AIRPORT MAIN	301.28
			Vendor 043802 - EVERGY Total:	**662.16**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	DEC 2021-GRP	12/30/2021	540 AIRPORT RD #100	60.26
KANSAS GAS SERVICE	DEC 2021-GRP	12/30/2021	540 W 18TH ST	87.12
			Vendor 043271 - KANSAS GAS SERVICE Total:	**147.38**
Vendor: 02150 - RAVEN AERO SERVICE,INC.				
RAVEN AERO SERVICE,INC.	JAN 2022	12/22/2021	JAN 2022 -CONTRACT SERVICE	850.00
			Vendor 02150 - RAVEN AERO SERVICE,INC. Total:	**850.00**
			Department 014 - jUNCTION CITY AIRPORT Total:	**2,519.40**
Department: 017 - ROLLING MEADOWS GOLF COURSE				
Vendor: 03441 - AMERICAN DIGITAL SECURITY, LLC				
AMERICAN DIGITAL SECURITY, L…	75444-1	01/10/2022	COMMERCIAL MONITORING-CE…	385.00
AMERICAN DIGITAL SECURITY, L…	75445-1	01/10/2022	COMMERCIAL MONITORING-CE…	385.00
AMERICAN DIGITAL SECURITY, L…	75446-1	01/10/2022	COMMERCIAL MONITORING-CE…	385.00
			Vendor 03441 - AMERICAN DIGITAL SECURITY, LLC Total:	**1,155.00**
Vendor: 006660 - BAYER CONSTRUCTION CO.				
BAYER CONSTRUCTION CO.	SMS641864	12/17/2021	3/4 CAP ROCK FOR GC PAVILION	1,016.66
BAYER CONSTRUCTION CO.	SMS641910	12/17/2021	MATERIALS FOR GC PAVILION P…	1,313.74
BAYER CONSTRUCTION CO.	SMS641956	12/17/2021	KDOT OGCA FOR GC PAVILION	840.31
BAYER CONSTRUCTION CO.	SMS642111	12/17/2021	KDOT OGCA FOR GC PAVILION	338.60
			Vendor 006660 - BAYER CONSTRUCTION CO. Total:	**3,509.31**
Vendor: 02104 - BRAMLAGE PROPERTIES, LLC				
BRAMLAGE PROPERTIES, LLC	392	01/03/2022	JAN 2022-BILLBOARD RENTAL-…	350.00
			Vendor 02104 - BRAMLAGE PROPERTIES, LLC Total:	**350.00**
Vendor: 066611 - CALLAWAY GOLF				
CALLAWAY GOLF	934083204	01/10/2022	GOLF BALLS FOR RESALE	124.98
CALLAWAY GOLF	934083205	01/10/2022	GOLF BALLS FOR RESALE	124.98
CALLAWAY GOLF	934083207	01/10/2022	WINTER GLOVES	63.97
			Vendor 066611 - CALLAWAY GOLF Total:	**313.93**
Vendor: 00952 - CASH-WA DISTRIBUTING				
CASH-WA DISTRIBUTING	13198679	12/27/2021	FOOD FOR RESALE	554.70
			Vendor 00952 - CASH-WA DISTRIBUTING Total:	**554.70**
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI…	DEC 2021-GRP	12/30/2021	GOLF COURSE	167.33
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:	**167.33**
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	JAN 2022	01/01/2022	Golf - Metro E	202.28
COX BUSINESS SERVICES	JAN 2022	01/01/2022	Golf - Internet Connection	173.99
COX BUSINESS SERVICES	JAN 2022	01/01/2022	TV Charges	13.99
			Vendor 01604 - COX BUSINESS SERVICES Total:	**390.26**
Vendor: 017410 - CROWN DISTRIBUTORS, INC.				
CROWN DISTRIBUTORS, INC.	W-6141550	01/10/2022	BEER FOR RESALE	6.43
			Vendor 017410 - CROWN DISTRIBUTORS, INC. Total:	**6.43**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 02996 - DAVIS EQUIPMENT CORPORATION				
DAVIS EQUIPMENT CORPORATI…	WI16100	12/27/2021	IRRIGATION	476.80
			Vendor 02996 - DAVIS EQUIPMENT CORPORATION Total:	**476.80**
Vendor: 03499 - FASTENAL COMPANY				
FASTENAL COMPANY	KSMAN147994	01/06/2022	MATERIALS FOR GC PAVILION P…	93.65
			Vendor 03499 - FASTENAL COMPANY Total:	**93.65**
Vendor: 02810 - FIRST BANK				
FIRST BANK	1121-012022	01/06/2022	LEASE PAYMENT PURCHASE	2,038.15
FIRST BANK	1121-012022	01/06/2022	LEASE PAYMENT PURCHASE	785.28
FIRST BANK	1121-012022	01/06/2022	LEASE PAYMENT PURCHASE	11,363.72
			Vendor 02810 - FIRST BANK Total:	**14,187.15**
Vendor: 01011 - FOLEY EQUIPMENT				
FOLEY EQUIPMENT	M27544-02	12/17/2021	TRENCHER FOR GC PAVILION P…	1,444.32
			Vendor 01011 - FOLEY EQUIPMENT Total:	**1,444.32**
Vendor: 026585 - FOOTJOY/TITLEIST				
FOOTJOY/TITLEIST	912413562	01/10/2022	SPECIAL ORDER GOLF BAG	118.12
FOOTJOY/TITLEIST	912427179	01/10/2022	SPECIAL ORDER GOLF CLUBS	606.64
			Vendor 026585 - FOOTJOY/TITLEIST Total:	**724.76**
Vendor: 032805 - HELENA CHEMICAL COMPANY				
HELENA CHEMICAL COMPANY	64248885	01/10/2022	PLANT GROWTH REQULATOR F…	560.00
			Vendor 032805 - HELENA CHEMICAL COMPANY Total:	**560.00**
Vendor: 03099 - J. & M. GOLF INC.				
J. & M. GOLF INC.	0641458-IN	01/10/2022	GRIP TAPE AND TAPE ACTIVAT…	89.85
			Vendor 03099 - J. & M. GOLF INC. Total:	**89.85**
Vendor: 03495 - JEFFREY ROETHER				
JEFFREY ROETHER	1015	01/07/2022	LABOR FOR CONCRETE PAD FOR..	4,375.00
			Vendor 03495 - JEFFREY ROETHER Total:	**4,375.00**
Vendor: 01514 - MIDWEST CONCRETE MATERIALS				
MIDWEST CONCRETE MATERIA…	561554	12/17/2021	4000# A/E AND WINTER SERVIC…	8,839.50
MIDWEST CONCRETE MATERIA…	564108	01/07/2022	PRODUCT FOR GOLF COURSE P…	9,052.50
			Vendor 01514 - MIDWEST CONCRETE MATERIALS Total:	**17,892.00**
Vendor: 059898 - NEX-TECH				
NEX-TECH	DEC 2021	12/31/2021	GOLF COURSE	0.06
			Vendor 059898 - NEX-TECH Total:	**0.06**
Vendor: 01369 - PROPANE CENTRAL				
PROPANE CENTRAL	U1080604	12/27/2021	PROPANE FOR SHOP	728.05
			Vendor 01369 - PROPANE CENTRAL Total:	**728.05**
Vendor: 066189 - REEVES-WIEDEMAN CO.				
REEVES-WIEDEMAN CO.	5900721	12/17/2021	PVC SLIP CAPS FOR GC PAVILION..	54.45
			Vendor 066189 - REEVES-WIEDEMAN CO. Total:	**54.45**
Vendor: 069498 - SALINA SUPPLY COMPANY				
SALINA SUPPLY COMPANY	S100209544.001	12/17/2021	PARTS FOR THE GC PAVILION	221.45
			Vendor 069498 - SALINA SUPPLY COMPANY Total:	**221.45**
Vendor: 02711 - SALISBURY SUPPLY COMPANY, INC.				
SALISBURY SUPPLY COMPANY, …	274861	12/30/2021	MATERIALS FOR GC PAVILION P…	273.83
SALISBURY SUPPLY COMPANY, …	274878	12/30/2021	CREDIT MEMO FOR RETURN ON…	-27.72
SALISBURY SUPPLY COMPANY, …	275369	01/06/2022	MATERIALS FOR GC PAVILION P…	80.62
			Vendor 02711 - SALISBURY SUPPLY COMPANY, INC. Total:	**326.73**
Vendor: 00766 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC				
SITEONE LANDSCAPE SUPPLY H…	104082656-001	01/10/2022	FERTILIZER FOR GREENS	74.86
SITEONE LANDSCAPE SUPPLY H…	115154459-001	01/10/2022	FUNGICIDE FOR GREENS	2,977.68
			Vendor 00766 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC Total:	**3,052.54**
Vendor: 076635 - THERMAL COMFORT AIR, INC				
THERMAL COMFORT AIR, INC	1789905	12/27/2021	AC CAPACITOR AND ICE MACHI…	166.09

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
THERMAL COMFORT AIR, INC	181431	01/10/2022	CLEANER-SANTIZE ICE MACHINE	274.09
			Vendor 076635 - THERMAL COMFORT AIR, INC Total:	**440.18**
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	30277	01/07/2022	Office 365 Mailboxes	94.95
TRUSTED TECH TEAM, INC.	30277	01/07/2022	Barracuda Essentials	20.00
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:	**114.95**
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	DEC 2021-P/R	12/20/2021	316-304-2546-GOLF-YOUNGERS	46.48
VERIZON WIRELESS	DEC 2021-P/R	12/20/2021	785-307-2045-GOLF-MAINTEN…	40.01
			Vendor 00970 - VERIZON WIRELESS Total:	**86.49**
			Department 017 - ROLLING MEADOWS GOLF COURSE Total:	**51,315.39**
Department: 018 - EMERGENCY MEDICAL SERVICES				
Vendor: 03072 - AT&T MOBILITY LLC				
AT&T MOBILITY LLC	287286074473X01082022	12/31/2021	785-492-3560	33.24
AT&T MOBILITY LLC	287286074473X01082022	12/31/2021	785-492-5038	41.24
AT&T MOBILITY LLC	287286074473X01082022	12/31/2021	785-492-7428	41.24
AT&T MOBILITY LLC	287286074473X01082022	12/31/2021	785-492-7238	41.24
AT&T MOBILITY LLC	287286074473X01082022	12/31/2021	785-492-7942	41.24
AT&T MOBILITY LLC	287286074473X01082022	12/31/2021	785-492-5983	41.24
AT&T MOBILITY LLC	287286074473X01082022	12/31/2021	785-492-8541	41.24
AT&T MOBILITY LLC	287286074473X01082022	12/31/2021	785-492-8731	41.24
AT&T MOBILITY LLC	287286074473X01082022	12/31/2021	785-492-8734	41.24
AT&T MOBILITY LLC	287286074473X01082022	12/31/2021	785-492-8747	41.24
AT&T MOBILITY LLC	287286074473X01082022	12/31/2021	785-492-9018	41.24
AT&T MOBILITY LLC	287286074473X01082022	12/31/2021	785-492-4981	53.32
AT&T MOBILITY LLC	287286074473X01082022	12/31/2021	785-492-4983	53.32
AT&T MOBILITY LLC	287286074473X01082022	12/31/2021	785-492-4982	53.32
AT&T MOBILITY LLC	287286074473X01082022	12/31/2021	785-492-4989	53.32
AT&T MOBILITY LLC	287286074473X01082022	12/31/2021	785-209-0255	58.70
AT&T MOBILITY LLC	287286074473X01082022	12/31/2021	785-307-0129	58.70
AT&T MOBILITY LLC	287286074473X01082022	12/31/2021	785-492-5020	43.24
AT&T MOBILITY LLC	287286074473X01082022	12/31/2021	785-223-1238	25.47
AT&T MOBILITY LLC	287286074473X01082022	12/31/2021	785-223-1237	25.47
AT&T MOBILITY LLC	287286074473X01082022	12/31/2021	785-223-1240	25.47
AT&T MOBILITY LLC	287286074473X01082022	12/31/2021	785-223-1243	25.47
AT&T MOBILITY LLC	287286074473X01082022	12/31/2021	785-492-0019	41.24
AT&T MOBILITY LLC	287286074473X01082022	12/31/2021	785-492-3410	41.24
AT&T MOBILITY LLC	287286074473X01082022	12/31/2021	785-492-4325	41.24
AT&T MOBILITY LLC	287286074473X01082022	12/31/2021	785-492-7581	41.24
AT&T MOBILITY LLC	287286074473X01082022	12/31/2021	785-492-7525	41.24
			Vendor 03072 - AT&T MOBILITY LLC Total:	**1,127.64**
Vendor: 02916 - BCI CAPITAL MANAGEMENT GROUP				
BCI CAPITAL MANAGEMENT G…	26156	01/01/2022	Contract Payments	2,877.11
BCI CAPITAL MANAGEMENT G…	26156	01/01/2022	Contract Payments	35,635.08
			Vendor 02916 - BCI CAPITAL MANAGEMENT GROUP Total:	**38,512.19**
Vendor: 02444 - BOUND TREE MEDICAL, LLC				
BOUND TREE MEDICAL, LLC	84325136	12/21/2021	MEDICAL SUPPLIES	302.90
BOUND TREE MEDICAL, LLC	84325137	12/21/2021	MEDICAL SUPPLIES	223.46
			Vendor 02444 - BOUND TREE MEDICAL, LLC Total:	**526.36**
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	471930	12/27/2021	HOSE CLAMP, CONNECTOR/564	20.20
			Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:	**20.20**
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI…	DEC 2021-GRP	12/30/2021	AMBULANCE	47.95
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:	**47.95**
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	JAN 2022	01/01/2022	TV Charges - FS1	44.07

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
COX BUSINESS SERVICES	JAN 2022	01/01/2022	TV Charges - FS2	39.37
COX BUSINESS SERVICES	JAN 2022	01/01/2022	Fire Station 2 - Phone 50%	62.38
COX BUSINESS SERVICES	JAN 2022	01/01/2022	Phone Lines - Cox (50%)	133.24
			Vendor 01604 - COX BUSINESS SERVICES Total:	**279.06**
Vendor: 03417 - D.H. PACE COMPANY, INC.				
D.H. PACE COMPANY, INC.	ACR 41013	12/30/2021	GARAGE DOOR OPENERS/VIA C…	280.00
			Vendor 03417 - D.H. PACE COMPANY, INC. Total:	**280.00**
Vendor: 043802 - EVERGY				
EVERGY	DEC2021-GRP	12/31/2021	700 N JEFFERSON	925.04
			Vendor 043802 - EVERGY Total:	**925.04**
Vendor: 02810 - FIRST BANK				
FIRST BANK	1121-012022	01/06/2022	LEASE PAYMENT PURCHASE	2,038.15
FIRST BANK	1121-012022	01/06/2022	LEASE PAYMENT PURCHASE	1,929.92
FIRST BANK	1121-012022	01/06/2022	LEASE PAYMENT PURCHASE	27,927.08
			Vendor 02810 - FIRST BANK Total:	**31,895.15**
Vendor: 024740 - LOGAN BUSINESS MACHINES				
LOGAN BUSINESS MACHINES	IN111555	01/03/2022	Copier Charges - Fire Station 1	44.43
			Vendor 024740 - LOGAN BUSINESS MACHINES Total:	**44.43**
Vendor: 061198 - OMNI BILLING				
OMNI BILLING	123121	12/31/2021	AMBULANCE BILLING - 2021	790.71
OMNI BILLING	123121	12/31/2021	INCREASED COLLECTIONS	3,670.42
			Vendor 061198 - OMNI BILLING Total:	**4,461.13**
Vendor: 063663 - PITNEY BOWES PURCHASE POWER				
PITNEY BOWES PURCHASE PO…	PBP-33959164	01/11/2022	POSTAGE REFILL-AMBULANCE	230.77
			Vendor 063663 - PITNEY BOWES PURCHASE POWER Total:	**230.77**
Vendor: 02592 - TFMCOMM INC.				
TFMCOMM INC.	215447	12/21/2021	EMS COMMS REPAIR	3,795.00
			Vendor 02592 - TFMCOMM INC. Total:	**3,795.00**
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	30277	01/07/2022	Barracuda Essentials	216.00
TRUSTED TECH TEAM, INC.	30277	01/07/2022	Office 365 Mailboxes	1,025.46
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:	**1,241.46**
Vendor: 03081 - VALOR FORD INC				
VALOR FORD INC	6005350	12/30/2021	FAN/564	274.47
			Vendor 03081 - VALOR FORD INC Total:	**274.47**
			Department 018 - EMERGENCY MEDICAL SERVICES Total:	**83,660.85**
Department: 019 - ANIMAL SHELTER				
Vendor: 03441 - AMERICAN DIGITAL SECURITY, LLC				
AMERICAN DIGITAL SECURITY, L…	JAN 2022	01/11/2022	2424 N JACKSON	35.00
			Vendor 03441 - AMERICAN DIGITAL SECURITY, LLC Total:	**35.00**
Vendor: 067805 - CARD CENTER				
CARD CENTER	AGULIAR-NOV	12/17/2021	WATERS- TOILET, ANIMAL SHE…	17.98
CARD CENTER	AGULIAR-NOV	12/17/2021	WATERS- WOOD- REPAIRS- AN…	23.98
CARD CENTER	AGULIAR-NOV	12/17/2021	WATERS- DRYWALL SCREWS- A…	4.49
CARD CENTER	AGULIAR-NOV	12/17/2021	WATERS- WINDOW REPAIRS- A…	29.97
CARD CENTER	Gray Nov 2021	12/16/2021	Chewy.com-Cat Food	70.14
CARD CENTER	Gray Nov 2021	12/16/2021	Amazon.com-Storage bag organ…	16.99
CARD CENTER	Gray Nov 2021	12/16/2021	Chewy.com-Cat Food	112.76
CARD CENTER	Gray Nov 2021	12/16/2021	Chewy.com-Kitten Cat Food	117.34
CARD CENTER	Gray Nov 2021	12/16/2021	Orscheln-Iams Large Dog-Food	139.96
CARD CENTER	Gray Nov 2021	12/16/2021	Chewy.com-Cat Litter	147.06
CARD CENTER	Gray Nov 2021	12/16/2021	Chewy.com-Dry Dog Food	299.06
CARD CENTER	Gray Nov 2021	12/16/2021	Chewy.com-Dry dog food	299.06
CARD CENTER	Gray Nov 2021	12/16/2021	Chewy.com-Dry dog food	187.91
CARD CENTER	Gray Nov 2021	12/16/2021	Amazon.com-Water Nozzle	24.45
CARD CENTER	Gray Nov 2021	12/16/2021	Amazon.com-Computer desk w…	269.99

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
CARD CENTER	Gray Nov 2021	12/16/2021	Amazon.com-Chalkboard,Lights,..	191.49
CARD CENTER	Gray Nov 2021	12/16/2021	Amazon.com-Mini dog paw ma...	28.96
CARD CENTER	Gray Nov 2021	12/16/2021	Amazon.com-Dog slip robe leash	61.70
CARD CENTER	Gray Nov 2021	12/16/2021	Amazon.com-Ladies core soft s...	31.98
CARD CENTER	Gray Nov 2021	12/16/2021	Amazon.com-Ladies core soft s...	65.36
CARD CENTER	Gray Nov 2021	12/16/2021	Amazon.com-Ladies core soft s...	63.40
CARD CENTER	Gray Nov 2021	12/16/2021	Burger King-Kstate Shelter Medi...	71.67
CARD CENTER	NOV - GRAY	12/17/2021	WATERS- LUMBER ANIMAL SHE...	7.19
			Vendor 067805 - CARD CENTER Total:	**2,282.89**
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	JAN 2022	01/01/2022	Animal Shelter - Phone	70.80
			Vendor 01604 - COX BUSINESS SERVICES Total:	**70.80**
Vendor: 03272 - IDEXX DISTRIBUTION, INC.				
IDEXX DISTRIBUTION, INC.	309651186	12/28/2021	309651186-SNAP heartworm RT..	149.70
			Vendor 03272 - IDEXX DISTRIBUTION, INC. Total:	**149.70**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	DEC 2021	12/20/2021	2424 N JACKSON- ANIMAL SHEL...	387.51
			Vendor 043271 - KANSAS GAS SERVICE Total:	**387.51**
Vendor: 03282 - MIDWEST VETERINARY SUPPLY, INC.				
MIDWEST VETERINARY SUPPLY, ..	15704034 000	12/27/2021	15704034-000-Heartworm Prev...	246.70
MIDWEST VETERINARY SUPPLY, ..	15951008 000	01/06/2022	15951008-000-Heartworm Prev...	342.60
MIDWEST VETERINARY SUPPLY, ..	15962489 000	01/11/2022	15962489-000-Latex Gloves	239.80
			Vendor 03282 - MIDWEST VETERINARY SUPPLY, INC. Total:	**829.10**
Vendor: 065885 - RAM EXTERMINATORS, LLC				
RAM EXTERMINATORS, LLC	389240	12/27/2021	389240-Monthly Spray with roa...	50.00
			Vendor 065885 - RAM EXTERMINATORS, LLC Total:	**50.00**
Vendor: 03277 - ZOETIS US LLC				
ZOETIS US LLC	9015374918	12/31/2021	9015374918-Cat Vaccines	191.25
ZOETIS US LLC	9015486034	01/11/2022	9015486034-Vangaurd B Oral	280.50
			Vendor 03277 - ZOETIS US LLC Total:	**471.75**
			Department 019 - ANIMAL SHELTER Total:	**4,276.75**
Department: 021 - ENGINEERING DEPARTMENT				
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	JAN 2022	01/01/2022	Phone Lines - Cox	159.89
			Vendor 01604 - COX BUSINESS SERVICES Total:	**159.89**
			Department 021 - ENGINEERING DEPARTMENT Total:	**159.89**
Department: 022 - BUILDING CODES & INSPECTIONS				
Vendor: 03072 - AT&T MOBILITY LLC				
AT&T MOBILITY LLC	287286074473X01082022	12/31/2021	785-341-4141	73.37
AT&T MOBILITY LLC	287286074473X01082022	12/31/2021	785-492-9644	41.24
AT&T MOBILITY LLC	287286074473X01082022	12/31/2021	785-492-9645	41.24
AT&T MOBILITY LLC	287286074473X01082022	12/31/2021	785-492-9642	41.24
AT&T MOBILITY LLC	287286074473X01082022	12/31/2021	785-492-9639	41.24
AT&T MOBILITY LLC	287286074473X01082022	12/31/2021	785-492-9154	41.24
AT&T MOBILITY LLC	287286074473X01082022	12/31/2021	785-492-9499	58.37
AT&T MOBILITY LLC	287286074473X01082022	12/31/2021	785-492-9190	58.37
AT&T MOBILITY LLC	287286074473X01082022	12/31/2021	785-492-9210	58.37
AT&T MOBILITY LLC	287286074473X01082022	12/31/2021	785-492-9198	58.37
AT&T MOBILITY LLC	287286074473X01082022	12/31/2021	785-492-9129	58.37
AT&T MOBILITY LLC	287286074473X01082022	12/31/2021	785-492-9659	41.24
AT&T MOBILITY LLC	287286074473X01082022	12/31/2021	785-492-9342	58.37
			Vendor 03072 - AT&T MOBILITY LLC Total:	**671.03**
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI...	DEC 2021-GRP	12/30/2021	CODE ENFORCEMENT	47.95
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:	**47.95**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	JAN 2022	01/01/2022	TV Charges	10.49
			Vendor 01604 - COX BUSINESS SERVICES Total:	**10.49**
Vendor: 024740 - LOGAN BUSINESS MACHINES				
LOGAN BUSINESS MACHINES	IN111555	01/03/2022	Copier Charges - Codes	31.26
			Vendor 024740 - LOGAN BUSINESS MACHINES Total:	**31.26**
Vendor: 02345 - MUNIE GREENCARE PROFESSIONALS				
MUNIE GREENCARE PROFESSIO…	14301	12/27/2021	Lt 10, Blk 3 Doc Hargreaves #5 -…	32.50
MUNIE GREENCARE PROFESSIO…	14301	12/27/2021	Lt 7, Blk 3 Doc Hargreaves #5 - L…	65.00
MUNIE GREENCARE PROFESSIO…	14301	12/27/2021	604 W 11th St	65.00
MUNIE GREENCARE PROFESSIO…	14301	12/27/2021	Lt 7, Blk 4 Doc Hargreaves #5 - …	65.00
MUNIE GREENCARE PROFESSIO…	14301	12/27/2021	Lt 5, Blk 4 Doc Hargreaves #5 - …	65.00
MUNIE GREENCARE PROFESSIO…	14301	12/27/2021	Lt 6, Blk 4 Doc Hargreaves #5 - …	65.00
MUNIE GREENCARE PROFESSIO…	14301	12/27/2021	Lt 4 Blk 11 Doc Hargreaves #5 -…	76.56
MUNIE GREENCARE PROFESSIO…	14301	12/27/2021	Lt 4, Blk 2 Russell J Johnson - La…	118.97
MUNIE GREENCARE PROFESSIO…	14301	12/27/2021	Lt 9, Blk 3 Doc Hargreaves #5 - L…	32.50
MUNIE GREENCARE PROFESSIO…	14301	12/27/2021	2508 Brooke Bend	32.50
MUNIE GREENCARE PROFESSIO…	14301	12/27/2021	Lt 22, Blk 7 Doc Hargreaves #5- …	32.50
MUNIE GREENCARE PROFESSIO…	14301	12/27/2021	Lt 21, Blk 7 Doc Hargreaves #5- …	32.50
MUNIE GREENCARE PROFESSIO…	14301	12/27/2021	2329 Brooke Bend	32.50
MUNIE GREENCARE PROFESSIO…	14301	12/27/2021	2323 Brooke Bend	32.50
MUNIE GREENCARE PROFESSIO…	14301	12/27/2021	Lt 17, Blk 6 Doc Hargreaves #2 -…	32.50
MUNIE GREENCARE PROFESSIO…	14301	12/27/2021	2314 Brooke Bend	32.50
MUNIE GREENCARE PROFESSIO…	14301	12/27/2021	2318 Brooke Bend	32.50
MUNIE GREENCARE PROFESSIO…	14301	12/27/2021	2324 Brooke Bend	32.50
MUNIE GREENCARE PROFESSIO…	14301	12/27/2021	Lt 8, Blk 3 Doc Hargreaves #5 - …	32.50
MUNIE GREENCARE PROFESSIO…	14301	12/27/2021	Lt 19, Blk 7 Doc Hargreaves #5- …	32.50
MUNIE GREENCARE PROFESSIO…	14301	12/27/2021	Lt 20, Blk 7 Doc Hargreaves #5- …	32.50
			Vendor 02345 - MUNIE GREENCARE PROFESSIONALS Total:	**975.53**
Vendor: 063663 - PITNEY BOWES PURCHASE POWER				
PITNEY BOWES PURCHASE PO…	PBP-33959164	01/11/2022	POSTAGE REFILL-CODES	230.77
PITNEY BOWES PURCHASE PO…	PBP-33959164	01/11/2022	POSTAGE REFILL-BLIGHTS	230.77
			Vendor 063663 - PITNEY BOWES PURCHASE POWER Total:	**461.54**
Vendor: 02419 - SIR SPEEDY				
SIR SPEEDY	106332	12/28/2021	BUSINESS CARDS - TOMMY SET…	45.24
			Vendor 02419 - SIR SPEEDY Total:	**45.24**
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	30277	01/07/2022	Office 365 Mailboxes	113.94
TRUSTED TECH TEAM, INC.	30277	01/07/2022	Baracudda Esentials	24.00
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:	**137.94**
			Department 022 - BUILDING CODES & INSPECTIONS Total:	**2,380.98**
Department: 023 - LAW ENFORCEMENT DEPARTMENT				
Vendor: 067805 - CARD CENTER				
CARD CENTER	Gray Nov 2021	12/16/2021	Amazon.com-ACO-Boots	84.95
			Vendor 067805 - CARD CENTER Total:	**84.95**
Vendor: 01503 - CATHY FAHEY				
CATHY FAHEY	December 2021	12/31/2021	December 2021-Mileage	13.88
			Vendor 01503 - CATHY FAHEY Total:	**13.88**
Vendor: 010556 - CDW GOVERNMENT INC				
CDW GOVERNMENT INC	P843086	01/07/2022	USB C Cables	65.94
CDW GOVERNMENT INC	P843086	01/07/2022	ASUS VY249HE 23.8" Monitor	296.46
CDW GOVERNMENT INC	P843086	01/07/2022	Microsoft Surface Book 3	2,289.35
			Vendor 010556 - CDW GOVERNMENT INC Total:	**2,651.75**
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI…	DEC 2021-GRP	12/30/2021	DTF	116.87
CENTURYLINK COMMUNICATI…	DEC 2021-GRP	12/30/2021	POLICE/DISPATCH	321.28

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
CENTURYLINK COMMUNICATI…	DEC 2021-PD	12/30/2021	PD-DEC 2021(PHONE BILL)	1,063.08
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:	**1,501.23**
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	JAN 2022	01/01/2022	Internet Charges - PD Video	150.00
COX BUSINESS SERVICES	JAN 2022	01/01/2022	TV Charges	160.53
			Vendor 01604 - COX BUSINESS SERVICES Total:	**310.53**
Vendor: 02171 - DRY CLEAN CITY #1				
DRY CLEAN CITY #1	December 2021	12/31/2021	December 2021-Uniform Cleani…	255.63
			Vendor 02171 - DRY CLEAN CITY #1 Total:	**255.63**
Vendor: 043802 - EVERGY				
EVERGY	DEC2021-GRP	12/31/2021	210 E 9TH-JCPD	3,045.78
EVERGY	DEC2021-GRP	12/31/2021	312 E 9TH-JCPD STORAGE	177.51
			Vendor 043802 - EVERGY Total:	**3,223.29**
Vendor: 028260 - GEARY COMMUNITY HOSPITAL				
GEARY COMMUNITY HOSPITAL	0001872200 0001	12/31/2021	0001872200-0001-Prisoner Ban…	152.47
GEARY COMMUNITY HOSPITAL	4440219742 0001	12/31/2021	4440219742-0001-Prisoner-Ban…	10.41
			Vendor 028260 - GEARY COMMUNITY HOSPITAL Total:	**162.88**
Vendor: 028442 - GEARY COUNTY SHERIFF				
GEARY COUNTY SHERIFF	December 2021	12/31/2021	December 2021-Jail Expenses	30,000.00
			Vendor 028442 - GEARY COUNTY SHERIFF Total:	**30,000.00**
Vendor: 02621 - GODFREY'S INDOOR SHOOTING AND ARCHERY RANGES, LLC				
GODFREY'S INDOOR SHOOTING…	59008	12/27/2021	59008-Black panel will gold lett…	19.90
GODFREY'S INDOOR SHOOTING…	60754	12/31/2021	60754-Vest for Officer Mikheev	567.70
			Vendor 02621 - GODFREY'S INDOOR SHOOTING AND ARCHERY RANGES, LLC Total:	**587.60**
Vendor: 015300 - KA-COMM				
KA-COMM	182166	12/27/2021	182166-December 2021-Service…	377.00
KA-COMM	182302	12/31/2021	182302-Storm Sirens,siren by h…	209.50
KA-COMM	182321	01/06/2022	182321-Tower Rent-GVP	300.00
			Vendor 015300 - KA-COMM Total:	**886.50**
Vendor: 041336 - KEY OFFICE PRODUCTS				
KEY OFFICE PRODUCTS	AR72233	12/31/2021	AR72233-Copier Maintenance	40.55
			Vendor 041336 - KEY OFFICE PRODUCTS Total:	**40.55**
Vendor: 03148 - LEXISNEXIS RISK DATA MANAGEMENT INC.				
LEXISNEXIS RISK DATA MANAG…	1758217 20211231	12/31/2021	Accurint Crime Analysis-Decem…	729.58
			Vendor 03148 - LEXISNEXIS RISK DATA MANAGEMENT INC. Total:	**729.58**
Vendor: 024740 - LOGAN BUSINESS MACHINES				
LOGAN BUSINESS MACHINES	IN111555	01/03/2022	Copier Charges - DTF	7.61
LOGAN BUSINESS MACHINES	IN111555	01/03/2022	Copier Charges - Sgt's Office	9.43
			Vendor 024740 - LOGAN BUSINESS MACHINES Total:	**17.04**
Vendor: 019490 - MIDSTATES ORGANIZED CRIME				
MIDSTATES ORGANIZED CRIME	33027-1311	01/11/2022	33027-1311-2022 Annual Mem…	200.00
			Vendor 019490 - MIDSTATES ORGANIZED CRIME Total:	**200.00**
Vendor: 01720 - MIDWEST PUBLIC RISK				
MIDWEST PUBLIC RISK	MPR210530	12/21/2021	OFFICER CONDUCTED TRAFFIC …	599.07
			Vendor 01720 - MIDWEST PUBLIC RISK Total:	**599.07**
Vendor: 059898 - NEX-TECH				
NEX-TECH	DEC 2021	12/31/2021	POLICE/DISPATCH	20.87
			Vendor 059898 - NEX-TECH Total:	**20.87**
Vendor: 00461 - O'REILLY AUTO PARTS				
O'REILLY AUTO PARTS	0208 177789	12/31/2021	0208-177789-2016ChevyTahoe…	129.99
O'REILLY AUTO PARTS	0208 178152	12/31/2021	0208-178152-2019ChevyTahoe…	58.72
O'REILLY AUTO PARTS	0208 178350	12/31/2021	0208-178350-Battery	203.49
O'REILLY AUTO PARTS	0208 182051	12/31/2021	0208-182051-2017ChevyTraver…	93.79
O'REILLY AUTO PARTS	0208 182224	12/31/2021	0208-182224-2019ChevyTahoe…	266.56
O'REILLY AUTO PARTS	0208 182375	12/31/2021	0208-182375-Batteries and core..	346.82
O'REILLY AUTO PARTS	0208 182381	12/31/2021	0208-182381-Battery and core …	166.71

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
O'REILLY AUTO PARTS	CM0208 178477	12/31/2021	0208-178477-Credit for Return …	-175.32
O'REILLY AUTO PARTS	CM0208 183396	12/31/2021	0208-183396-Credit from return..	-589.53
O'REILLY AUTO PARTS	December 2021	12/31/2021	December 2021-Diff owed-from…	13.40
			Vendor 00461 - O'REILLY AUTO PARTS Total:	**514.63**
Vendor: 02897 - PEPSI COLA BOTTLING COMPANY OF MARYSVILLE, INC.				
PEPSI COLA BOTTLING COMPA…	1234 122687	12/27/2021	1234:122687-Sugar,Creamer,Fo…	55.00
PEPSI COLA BOTTLING COMPA…	1234 123697	01/04/2022	1234:123697-Sugar & Creamer	28.75
			Vendor 02897 - PEPSI COLA BOTTLING COMPANY OF MARYSVILLE, INC. Total:	**83.75**
Vendor: 063663 - PITNEY BOWES PURCHASE POWER				
PITNEY BOWES PURCHASE PO…	PBP-33959164	01/11/2022	POSTAGE REFILL-POLICE	230.77
			Vendor 063663 - PITNEY BOWES PURCHASE POWER Total:	**230.77**
Vendor: 01723 - PRAETORIAN GROUP, INC.				
PRAETORIAN GROUP, INC.	INVPRA7450	01/03/2022	INVPRA7450-Police One Acade…	2,705.12
			Vendor 01723 - PRAETORIAN GROUP, INC. Total:	**2,705.12**
Vendor: 02110 - RADIOLOGY AND NUCLEAR MEDICINE				
RADIOLOGY AND NUCLEAR MED..	G1872200	12/31/2021	G1872200-Prisoner-Bangrazi, J-…	5.71
			Vendor 02110 - RADIOLOGY AND NUCLEAR MEDICINE Total:	**5.71**
Vendor: 070860 - SERVICEMASTER				
SERVICEMASTER	6981	01/06/2022	6981-January 2022-Janitorial Se…	798.00
			Vendor 070860 - SERVICEMASTER Total:	**798.00**
Vendor: 03494 - SHOP WITH A COP				
SHOP WITH A COP	Shop with Cop 2021	12/28/2021	Walmart-Donation-Shop with a…	5,000.00
			Vendor 03494 - SHOP WITH A COP Total:	**5,000.00**
Vendor: 01167 - STAPLES ADVANTAGE				
STAPLES ADVANTAGE	3494933116	12/31/2021	3494933116-Mutli-Fold Towels	90.68
STAPLES ADVANTAGE	3494933116	12/31/2021	3494933116-Forks & Spoons	33.77
STAPLES ADVANTAGE	3494933117	12/31/2021	3494933117-HP 508A Toner-Bla…	386.23
STAPLES ADVANTAGE	3495434944	12/31/2021	3495434944-Jumbo Towels,Ha…	215.67
STAPLES ADVANTAGE	3495434944	12/31/2021	3495434944-Wall&Desk Caland…	284.03
STAPLES ADVANTAGE	3496480304	12/31/2021	3496480304-HP80A Black Toner	71.44
STAPLES ADVANTAGE	3496480304	12/31/2021	3496480304- 507A Black Toner…	131.07
			Vendor 01167 - STAPLES ADVANTAGE Total:	**1,212.89**
Vendor: 03506 - T & N ACQUISTION COMPANY				
T & N ACQUISTION COMPANY	110178	12/31/2021	110178-Range Targets	255.65
			Vendor 03506 - T & N ACQUISTION COMPANY Total:	**255.65**
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	30277	01/07/2022	Barracuda Essentials	288.00
TRUSTED TECH TEAM, INC.	30277	01/07/2022	Office 365 Mailboxes	1,367.28
TRUSTED TECH TEAM, INC.	30277	01/07/2022	Office 365 Mailboxes	246.87
TRUSTED TECH TEAM, INC.	30277	01/07/2022	Barracuda Essentials	52.00
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:	**1,954.15**
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	JCPD December 2021	12/21/2021	JCPD December 2021-(Cell)	1,807.66
			Vendor 00970 - VERIZON WIRELESS Total:	**1,807.66**
			Department 023 - LAW ENFORCEMENT DEPARTMENT Total:	**55,853.68**
Department: 024 - FIRE DEPARTMENT				
Vendor: 03072 - AT&T MOBILITY LLC				
AT&T MOBILITY LLC	287286074473X01082022	12/31/2021	785-209-0124	41.24
AT&T MOBILITY LLC	287286074473X01082022	12/31/2021	785-492-5039	41.24
AT&T MOBILITY LLC	287286074473X01082022	12/31/2021	785-492-4939	41.24
AT&T MOBILITY LLC	287286074473X01082022	12/31/2021	785-492-3288	41.24
AT&T MOBILITY LLC	287286074473X01082022	12/31/2021	785-492-5523	41.24
AT&T MOBILITY LLC	287286074473X01082022	12/31/2021	785-492-7940	38.00
AT&T MOBILITY LLC	287286074473X01082022	12/31/2021	785-492-4195	33.24
AT&T MOBILITY LLC	287286074473X01082022	12/31/2021	785-492-5037	41.24
AT&T MOBILITY LLC	287286074473X01082022	12/31/2021	785-492-7537	41.24

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
AT&T MOBILITY LLC	287286074473X01082022	12/31/2021	785-492-9507	41.24
AT&T MOBILITY LLC	287286074473X01082022	12/31/2021	785-492-8754	41.24
AT&T MOBILITY LLC	287286074473X01082022	12/31/2021	785-492-1793	53.32
AT&T MOBILITY LLC	287286074473X01082022	12/31/2021	785-492-4980	53.32
AT&T MOBILITY LLC	287286074473X01082022	12/31/2021	785-492-7912	41.24
AT&T MOBILITY LLC	287286074473X01082022	12/31/2021	785-492-8759	41.24
AT&T MOBILITY LLC	287286074473X01082022	12/31/2021	785-492-1766	53.32
AT&T MOBILITY LLC	287286074473X01082022	12/31/2021	785-492-8755	41.24
AT&T MOBILITY LLC	287286074473X01082022	12/31/2021	785-492-7737	25.47
AT&T MOBILITY LLC	287286074473X01082022	12/31/2021	785-492-8141	25.47
AT&T MOBILITY LLC	287286074473X01082022	12/31/2021	785-492-9638	41.24
AT&T MOBILITY LLC	287286074473X01082022	12/31/2021	785-492-7687	58.70
AT&T MOBILITY LLC	287286074473X01082022	12/31/2021	785-492-7734	58.70
AT&T MOBILITY LLC	287286074473X01082022	12/31/2021	785-492-9630	41.24
AT&T MOBILITY LLC	287286074473X01082022	12/31/2021	785-492-9633	41.24
AT&T MOBILITY LLC	287286074473X01082022	12/31/2021	785-209-0668	25.47
AT&T MOBILITY LLC	287286074473X01082022	12/31/2021	785-492-8802	41.24
			Vendor 03072 - AT&T MOBILITY LLC Total:	**1,084.85**
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	471787	12/27/2021	HUBCAP VENT PLUG/520	8.38
CATLETT AUTOMOTIVE, INC.	472916	12/27/2021	ROCKER RED TOGGLE SWITCH/…	4.79
			Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:	**13.17**
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI…	DEC 2021-GRP	12/30/2021	FIRE	47.95
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:	**47.95**
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	JAN 2022	01/01/2022	TV Charges - FS1	44.07
COX BUSINESS SERVICES	JAN 2022	01/01/2022	TV Charges - FS2	39.38
COX BUSINESS SERVICES	JAN 2022	01/01/2022	Phone Lines - Cox (50%)	133.24
COX BUSINESS SERVICES	JAN 2022	01/01/2022	Fire Station 2 - Phone 50%	62.38
			Vendor 01604 - COX BUSINESS SERVICES Total:	**279.07**
Vendor: 018500 - DAVE'S ELECTRIC, INC.				
DAVE'S ELECTRIC, INC.	2021245	12/22/2021	RADIO SHELTER WORK	984.63
			Vendor 018500 - DAVE'S ELECTRIC, INC. Total:	**984.63**
Vendor: 043802 - EVERGY				
EVERGY	DEC2021-GRP	12/31/2021	2245 LACY-FIRESTATION#2	1,048.60
EVERGY	DEC2021-GRP	12/31/2021	700 N JEFFERSON	925.03
			Vendor 043802 - EVERGY Total:	**1,973.63**
Vendor: 02621 - GODFREY'S INDOOR SHOOTING AND ARCHERY RANGES, LLC				
GODFREY'S INDOOR SHOOTING…	59401	12/30/2021	JOB SHIRTS	3,845.56
GODFREY'S INDOOR SHOOTING…	59767	12/30/2021	JACKET/LANKAS	142.16
			Vendor 02621 - GODFREY'S INDOOR SHOOTING AND ARCHERY RANGES, LLC Total:	**3,987.72**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	DEC 2021-GRP	12/30/2021	2245 LACY DR-FIRE	90.05
			Vendor 043271 - KANSAS GAS SERVICE Total:	**90.05**
Vendor: 024740 - LOGAN BUSINESS MACHINES				
LOGAN BUSINESS MACHINES	IN111555	01/03/2022	Copier Charges - Fire Station 1	44.42
			Vendor 024740 - LOGAN BUSINESS MACHINES Total:	**44.42**
Vendor: 063663 - PITNEY BOWES PURCHASE POWER				
PITNEY BOWES PURCHASE PO…	PBP-33959164	01/11/2022	POSTAGE REFILL-FIRE	230.77
			Vendor 063663 - PITNEY BOWES PURCHASE POWER Total:	**230.77**
Vendor: 02592 - TFMCOMM INC.				
TFMCOMM INC.	218181	12/30/2021	RADIO REPAIR AT ASH STREET …	965.33
			Vendor 02592 - TFMCOMM INC. Total:	**965.33**
			Department 024 - FIRE DEPARTMENT Total:	**9,701.59**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Department: 025 - STREET DEPARTMENT				
Vendor: 01581 - APAC KANSAS, INC.				
APAC KANSAS, INC.	8001852445	01/07/2022	HIGH PERFORMANCE COLD MIX…	1,689.35
			Vendor 01581 - APAC KANSAS, INC. Total:	**1,689.35**
Vendor: 006660 - BAYER CONSTRUCTION CO.				
BAYER CONSTRUCTION CO.	A20D0194.4	12/21/2021	2021 STREET MAINTENANCE	67,715.64
			Vendor 006660 - BAYER CONSTRUCTION CO. Total:	**67,715.64**
Vendor: 02916 - BCI CAPITAL MANAGEMENT GROUP				
BCI CAPITAL MANAGEMENT G…	26156	01/01/2022	Contract Payments	558.00
BCI CAPITAL MANAGEMENT G…	26156	01/01/2022	Contract Payments	6,911.21
			Vendor 02916 - BCI CAPITAL MANAGEMENT GROUP Total:	**7,469.21**
Vendor: 01709 - BD4 DISTRIBUTING, INC.				
BD4 DISTRIBUTING, INC.	018890	12/17/2021	TRASH BAGS AND TOILET TISSU…	29.80
			Vendor 01709 - BD4 DISTRIBUTING, INC. Total:	**29.80**
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	471628	12/30/2021	CARRIER AND CRIMPING TOOL …	11.24
CATLETT AUTOMOTIVE, INC.	471789	12/30/2021	HITCH AND ADAPTER FOR FLEET..	279.68
CATLETT AUTOMOTIVE, INC.	472205	12/30/2021	FUEL FILTER FOR #602	61.44
CATLETT AUTOMOTIVE, INC.	472889	12/30/2021	STRIPPER TOOL FOR FLEET	7.00
CATLETT AUTOMOTIVE, INC.	472889	12/30/2021	GAS CAN FOR FLEET	34.92
CATLETT AUTOMOTIVE, INC.	473055	12/30/2021	GAS CAN FOR FLEET STOCK	69.83
			Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:	**464.11**
Vendor: 01616 - CENTRAL SALT LLC				
CENTRAL SALT LLC	PSI19-45541	01/07/2022	SALT DELIVERY FOR SNOWY RO…	1,226.68
			Vendor 01616 - CENTRAL SALT LLC Total:	**1,226.68**
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	JAN 2022	01/01/2022	Public Works - Telephone - 25%	57.17
			Vendor 01604 - COX BUSINESS SERVICES Total:	**57.17**
Vendor: 062634 - CRAFCO, INC.				
CRAFCO, INC.	9402617172	01/07/2022	PREFORM WHITE LINES FOR TR…	1,135.03
CRAFCO, INC.	9402624134	01/06/2022	MINI LEFT TURN ARROW FOR T…	608.85
CRAFCO, INC.	9402625188	01/07/2022	RAMMER FOR PUBLIC WORKS …	1,570.29
			Vendor 062634 - CRAFCO, INC. Total:	**3,314.17**
Vendor: 018500 - DAVE'S ELECTRIC, INC.				
DAVE'S ELECTRIC, INC.	2021417	12/22/2021	18TH/WASHINGTON NEW LIGH…	420.00
DAVE'S ELECTRIC, INC.	2021406	12/30/2021	MISC SIRENS- TEST/CHECKS	360.00
DAVE'S ELECTRIC, INC.	2021409	12/30/2021	ASH STREET LIGHTS REPAIR	198.60
DAVE'S ELECTRIC, INC.	2022003	01/06/2022	STORM DAMAGE- 6TH/WASHI…	595.71
			Vendor 018500 - DAVE'S ELECTRIC, INC. Total:	**1,574.31**
Vendor: 02431 - DON'S TRANSMISSION SERVICE				
DON'S TRANSMISSION SERVICE	1221	12/30/2021	TRANSMISSION AND TRANSFER…	690.00
			Vendor 02431 - DON'S TRANSMISSION SERVICE Total:	**690.00**
Vendor: 043802 - EVERGY				
EVERGY	DEC 2021-1204 W 8	12/20/2021	1204 W 8TH ST-DEC 2021	40.52
EVERGY	DEC 2021-601 E CHEST	12/31/2021	601 E CHESTNUT-ST-DEC 2021	406.50
EVERGY	DEC 2021-GRP 2	12/31/2021	1200 N FRANKLIN	68.42
EVERGY	DEC 2021-GRP 2	12/31/2021	1423 N WASHINGTON-ST LIGHT	23.92
EVERGY	DEC 2021-ST	12/31/2021	ST LIGHTS-DEC 2021	27,687.33
EVERGY	DEC2021-GRP	12/31/2021	2324 N JACKSON-PUBLIC WORKS	373.09
EVERGY	DEC2021-GRP	12/31/2021	2324 N JACKSON-BUILDING	913.10
EVERGY	DEC2021-GRP	12/31/2021	1804 N JACKSON SIREN	23.87
EVERGY	DEC2021-GRP	12/31/2021	137 W 15TH ST SIREN	25.18
EVERGY	DEC2021-GRP	12/31/2021	1361 W 14TH ST -SIREN	64.16
EVERGY	DEC2021-GRP	12/31/2021	100 W VINE-SIREN	37.66
EVERGY	DEC2021-GRP	12/31/2021	701 SOUTHWIND-SIREN	33.27
EVERGY	DEC2021-GRP	12/31/2021	1102 ST MARYS RD-SIREN	26.85
EVERGY	DEC2021-GRP	12/31/2021	940 GRANT -SIREN	26.70

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
EVERGY	DEC2021-GRP	12/31/2021	907 MEADOW LN SIREN	24.02
EVERGY	DEC2021-GRP	12/31/2021	403 GRANT AVE-SIREN	26.64
EVERGY	DEC2021-GRP	12/31/2021	1935 NORTHWIND-SIREN	26.43
EVERGY	DEC2021-GRP	12/31/2021	2631 OAKWOOD DR-SIREN	26.30
EVERGY	DEC2021-GRP	12/31/2021	1222 W 8TH-SIREN	25.67
EVERGY	DEC2021-GRP	12/31/2021	703 W ASH-SIREN	26.65
EVERGY	DEC2021-GRP	12/31/2021	2022 LACY DRIVE-SIREN	25.23
EVERGY	DEC2021-GRP	12/31/2021	401 CAROLINE CT-ST LIGHTS	61.36
EVERGY	DEC2021-GRP	12/31/2021	132 N EISENHOWER-ST LIGHT	23.92
EVERGY	DEC2021-GRP	12/31/2021	825 N JACKSON ST-ST LIGHTS	10.51
EVERGY	DEC2021-GRP	12/31/2021	1419 N JEFFERSON-ST LIGHTS	23.92
EVERGY	DEC2021-GRP	12/31/2021	601 W CHESTNUT-FLAG	23.87
EVERGY	DEC2021-GRP	12/31/2021	902 E CHESTNUT-ST LIGHT	327.55
EVERGY	DEC2021-GRP	12/31/2021	716 N WASHINGTON-ST LIGHTS	121.21
EVERGY	DEC2021-GRP	12/31/2021	219 W 7TH ST SAL	205.37
EVERGY	DEC2021-GRP	12/31/2021	351 E CHESTNUT-ST LIGHTS	310.93
EVERGY	DEC2021-GRP	12/31/2021	1200 S WASHINGTON-ST LIGHT	313.88
EVERGY	DEC2021-GRP	12/31/2021	807 N WASHINGTON-ST LIGHT	87.80
EVERGY	DEC2021-GRP	12/31/2021	600 W 6TH-ST LIGHT	43.08
EVERGY	DEC2021-GRP	12/31/2021	102 GRANT AVE	23.87
EVERGY	DEC2021-GRP	12/31/2021	107 S WASHINGTON-ST LIGHTS	24.24
EVERGY	DEC2021-GRP	12/31/2021	1618 N JEFFERSON-ST LIGHTS	24.23
EVERGY	DEC2021-GRP	12/31/2021	825 CRESTVIEW-ST LIGHTS	24.19
EVERGY	DEC2021-GRP	12/31/2021	920 SPRUCE ST-ST LIGHTS	25.32
EVERGY	DEC2021-GRP	12/31/2021	101 E 6TH STREET-SIGNAL	36.76
EVERGY	DEC2021-GRP	12/31/2021	615 N WASHINGTON-ST LIGHTS	62.10
EVERGY	DEC2021-GRP	12/31/2021	1500 ST MARYS-ST LIGHTS	23.87
EVERGY	DEC2021-GRP	12/31/2021	1632 N WASHINGTON-ST LIGHTS	23.89
EVERGY	DEC2021-GRP	12/31/2021	2800 GATEWAY-ST LIGHT	56.84
EVERGY	DEC2021-GRP	12/31/2021	1016 1/2 N JACKSON ST ST XING	10.51
EVERGY	DEC2021-GRP	12/31/2021	8TH WASHINGTON	36.00
EVERGY	DEC2021-GRP	12/31/2021	604 N ADAMS-ST LIGHT	22.17
EVERGY	DEC2021-GRP	12/31/2021	641 GARFIELD	22.06
EVERGY	DEC2021-GRP	12/31/2021	124 E 9TH ST	21.84
EVERGY	DEC2021-GRP	12/31/2021	1501 N JACKSON	15.40
EVERGY	DEC2021-GRP	12/31/2021	599 EISENHOWER	13.59
EVERGY	DEC2021-GRP	12/31/2021	439 W 8TH ST	12.39
EVERGY	DEC2021-GRP	12/31/2021	312 N WASHINGTON	24.24
EVERGY	DEC2021-GRP	12/31/2021	510 1/2 N JACKSON ST	25.45
EVERGY	DEC2021-GRP	12/31/2021	127 E 6TH ST	82.60
EVERGY	DEC2021-GRP	12/31/2021	316 N US HIGHWAY 77 SIGNAL	73.78
EVERGY	DEC2021-GRP	12/31/2021	1501 RUCKER	93.95
EVERGY	DEC2021-GRP	12/31/2021	142 W 8TH ST	62.73
EVERGY	DEC2021-GRP	12/31/2021	1760 W ASH-SIGNAL	79.13
EVERGY	DEC2021-GRP	12/31/2021	117 S WASHINGTON	37.44
EVERGY	DEC2021-GRP	12/31/2021	6TH MADISON SIGNAL	37.83
			Vendor 043802 - EVERGY Total:	**32,481.33**
Vendor: 027480 - GADES SALES CO.				
GADES SALES CO.	0082196-IN	12/30/2021	RED/YELLOW/GREEN LED LENS…	999.50
			Vendor 027480 - GADES SALES CO. Total:	**999.50**
Vendor: 03311 - GEOFFERY LEWIS				
GEOFFERY LEWIS	Dec_2021	12/31/2021	Travel Payment	123.76
			Vendor 03311 - GEOFFERY LEWIS Total:	**123.76**
Vendor: 02910 - INLAND TRUCK PARTS COMPANY				
INLAND TRUCK PARTS COMPANY	IN-1021003	12/17/2021	BRAKE PARTS FOR #670, 671, 6…	648.45
			Vendor 02910 - INLAND TRUCK PARTS COMPANY Total:	**648.45**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	DEC 2021-GRP	12/30/2021	2324 1/2 N JACKSON	238.89
			Vendor 043271 - KANSAS GAS SERVICE Total:	**238.89**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 044640 - KAW VALLEY ENGINEERING, INC				
KAW VALLEY ENGINEERING, INC	A47003	12/31/2021	K-18 & KARNS DRIVE ROUNDA…	23,997.36
KAW VALLEY ENGINEERING, INC	A47005	12/31/2021	2021 STREET MAINTENANCE	10,641.00
KAW VALLEY ENGINEERING, INC	A47024	12/31/2021	GIS WORK - ON CALL ENGINNE…	1,150.00
KAW VALLEY ENGINEERING, INC	A47027	12/31/2021	STIC SCHOOL PEDESTRIAN CRO…	420.00
KAW VALLEY ENGINEERING, INC	A47029	12/31/2021	CHESNUT ST RAILROAD CROSSI…	1,319.10
KAW VALLEY ENGINEERING, INC	A47067	12/31/2021	ON CALL ENGINEERING SERVICES	10,012.88
KAW VALLEY ENGINEERING, INC	A47075	12/31/2021	ASH & EISENHOWER	14,991.00
KAW VALLEY ENGINEERING, INC	A47076	12/31/2021	7TH ST BICYCLE BLVD	4,085.00
KAW VALLEY ENGINEERING, INC	A47078	12/31/2021	K-18 & KARNS DRIVE ROUNDA…	7,292.50
			Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:	**73,908.84**
Vendor: 024740 - LOGAN BUSINESS MACHINES				
LOGAN BUSINESS MACHINES	IN111480	01/06/2022	CONTRACT INVOICE FOR COPIE…	14.76
			Vendor 024740 - LOGAN BUSINESS MACHINES Total:	**14.76**
Vendor: 054381 - MIDWAY WHOLESALE				
MIDWAY WHOLESALE	2887658	01/06/2022	CONCRETE BLANKETS AND RAT…	483.65
			Vendor 054381 - MIDWAY WHOLESALE Total:	**483.65**
Vendor: 01514 - MIDWEST CONCRETE MATERIALS				
MIDWEST CONCRETE MATERIA…	565445	01/06/2022	FILL SAND FOR STREET MAINT	26.21
			Vendor 01514 - MIDWEST CONCRETE MATERIALS Total:	**26.21**
Vendor: 01554 - MSC INDUSTRIAL SUPPLY CO				
MSC INDUSTRIAL SUPPLY CO	5086721001	12/30/2021	PRO CLEAN FOR FLEET STOCK	87.99
MSC INDUSTRIAL SUPPLY CO	5086721002	12/30/2021	PRO CLEAN FOR FLEET STOCK	87.25
MSC INDUSTRIAL SUPPLY CO	5097488001	12/30/2021	TOOLS FOR FLEET STOCK	240.72
MSC INDUSTRIAL SUPPLY CO	5097496001	12/30/2021	RED THREADLOCKER FOR FLEET…	56.94
MSC INDUSTRIAL SUPPLY CO	5097496002	12/30/2021	CABLE TIES FOR FLEET STOCK	7.95
			Vendor 01554 - MSC INDUSTRIAL SUPPLY CO Total:	**480.85**
Vendor: 03070 - NATIONAL SIGN COMPANY INC.				
NATIONAL SIGN COMPANY INC.	IN-198874	01/07/2022	SCHOOL SPEED SIGNS FOR TRA…	1,975.00
NATIONAL SIGN COMPANY INC.	IN-198969	12/30/2021	LEFT CURVE SIGN FOR TRAFFIC	582.26
NATIONAL SIGN COMPANY INC.	IN-199005	01/07/2022	STOP SIGNS FOR TRAFFIC	1,049.00
			Vendor 03070 - NATIONAL SIGN COMPANY INC. Total:	**3,606.26**
Vendor: 02699 - PETROCHOICE HOLDINGS INC				
PETROCHOICE HOLDINGS INC	11607612	12/17/2021	55 GAL TRAC GUARD AND FULL …	752.10
PETROCHOICE HOLDINGS INC	11611489	12/30/2021	20 6/1QT FOR FLEET	648.60
			Vendor 02699 - PETROCHOICE HOLDINGS INC Total:	**1,400.70**
Vendor: 063663 - PITNEY BOWES PURCHASE POWER				
PITNEY BOWES PURCHASE PO…	PBP-33959164	01/11/2022	POSTAGE REFILL-PUBLIC WORKS	230.77
			Vendor 063663 - PITNEY BOWES PURCHASE POWER Total:	**230.77**
Vendor: 03476 - PRIMROSE OIL COMPANY, INC.				
PRIMROSE OIL COMPANY, INC.	91548	01/07/2022	VARIOUS GREASES AND OILS F…	476.59
			Vendor 03476 - PRIMROSE OIL COMPANY, INC. Total:	**476.59**
Vendor: 01369 - PROPANE CENTRAL				
PROPANE CENTRAL	PC018732	12/22/2021	3.3G PROPANE FOR TRAFFIC	13.20
PROPANE CENTRAL	PC018781	12/22/2021	4.3GALLON OF PROPANE FOR T…	17.20
PROPANE CENTRAL	PC018818	12/22/2021	4.0G PROPANE FOR TRAFFIC	16.00
PROPANE CENTRAL	PC018830	12/22/2021	3.0GALLON PROPANE FOR TRAF…	12.00
PROPANE CENTRAL	018867	01/06/2022	3.7 GAL PROPANE FOR TRAFFIC	14.80
PROPANE CENTRAL	018968	01/06/2022	20# PROPANE FOR TRAFFIC	18.23
PROPANE CENTRAL	018969	01/06/2022	100# PROPANE FOR TRAFFIC	83.82
			Vendor 01369 - PROPANE CENTRAL Total:	**175.25**
Vendor: 02702 - RED EQUIPMENT, LLC				
RED EQUIPMENT, LLC	1842	01/07/2022	MOUNT, CAMERA AND MAINT. …	4,041.01
			Vendor 02702 - RED EQUIPMENT, LLC Total:	**4,041.01**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 03436 - SMOKY HILL, LLC				
SMOKY HILL, LLC	A18D8580.2	12/28/2021	K-18 ROUNDABOUT KDOT PROJ…	509,418.43
			Vendor 03436 - SMOKY HILL, LLC Total:	**509,418.43**
Vendor: 02885 - TRACKER SOFTWARE CORPORATION				
TRACKER SOFTWARE CORPORA…	382-006	01/01/2022	PubWorks Software - Annaul M…	1,492.50
			Vendor 02885 - TRACKER SOFTWARE CORPORATION Total:	**1,492.50**
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	30277	01/07/2022	Barracuda Essentials	44.00
TRUSTED TECH TEAM, INC.	30277	01/07/2022	Office 365 Mailboxes	208.89
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:	**252.89**
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	DEC 2021-PW	12/20/2021	JC TABLET 473-6099	40.01
VERIZON WIRELESS	DEC 2021-PW	12/20/2021	JC TABLET 473-6377	40.01
VERIZON WIRELESS	DEC 2021-PW	12/20/2021	JC STREETS 1 761-6272	40.01
VERIZON WIRELESS	DEC 2021-PW	12/20/2021	ZISHKA STREETS-492-2211	40.01
VERIZON WIRELESS	DEC 2021-PW	12/20/2021	ON CALL-223-1508	24.30
VERIZON WIRELESS	DEC 2021-PW	12/20/2021	J BERGMANN 761-6813	41.48
VERIZON WIRELESS	DEC 2021-PW	12/20/2021	JC STREETS 761-6091	40.01
VERIZON WIRELESS	DEC 2021-PW	12/20/2021	GAGER FLEET-492-2616	40.01
VERIZON WIRELESS	DEC 2021-PW	12/20/2021	LEWIS-761-5415	41.48
VERIZON WIRELESS	DEC 2021-PW	12/20/2021	STREET 3-761-5218	24.30
VERIZON WIRELESS	DEC 2021-PW	12/20/2021	SAMSUNG TAB A2-492-2338	40.01
VERIZON WIRELESS	DEC 2021-PW	12/20/2021	UTILITY 1-223-1241	24.30
VERIZON WIRELESS	DEC 2021-PW	12/20/2021	HORN-761-5254	24.30
VERIZON WIRELESS	DEC 2021-PW	12/20/2021	HALL-761-5396	24.30
VERIZON WIRELESS	DEC 2021-PW	12/20/2021	SAMSUNG TAB A1-492-2335	40.01
VERIZON WIRELESS	DEC 2021-PW	12/20/2021	IBARRA-223-1232	41.48
VERIZON WIRELESS	DEC 2021-PW	12/20/2021	TENORIO-761-5450	24.30
VERIZON WIRELESS	DEC 2021-PW	12/20/2021	STREET CREW-492-2184	40.01
			Vendor 00970 - VERIZON WIRELESS Total:	**630.33**
Vendor: 081362 - VLP AN EQUIPMENTSHARE COMPANY				
VLP AN EQUIPMENTSHARE CO…	1340693-000	01/07/2022	HIGH PRESSURE FUEL PUMP FO…	2,487.50
VLP AN EQUIPMENTSHARE CO…	1340879-000	01/07/2022	ACCUMULATORS FOR #698	1,884.40
			Vendor 081362 - VLP AN EQUIPMENTSHARE COMPANY Total:	**4,371.90**
			Department 025 - STREET DEPARTMENT Total:	**719,733.31**
Department: 029 - LEGAL DEPARTMENT				
Vendor: 075999 - LATHROP GPM, LLP				
LATHROP GPM, LLP	2105595	12/21/2021	GENERAL LABOR & EMPLOYME…	1,174.50
			Vendor 075999 - LATHROP GPM, LLP Total:	**1,174.50**
Vendor: 063663 - PITNEY BOWES PURCHASE POWER				
PITNEY BOWES PURCHASE PO…	PBP-33959164	01/11/2022	POSTAGE REFILL-LEGAL	230.77
			Vendor 063663 - PITNEY BOWES PURCHASE POWER Total:	**230.77**
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	30277	01/07/2022	Barracuda Essentials	12.00
TRUSTED TECH TEAM, INC.	30277	01/07/2022	Office 365 Mailboxes	56.97
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:	**68.97**
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	DEC 2021	12/20/2021	785-307-0016--CITY PROSECUT…	41.48
			Vendor 00970 - VERIZON WIRELESS Total:	**41.48**
			Department 029 - LEGAL DEPARTMENT Total:	**1,515.72**
Department: 030 - MUNICIPAL COURT				
Vendor: 03441 - AMERICAN DIGITAL SECURITY, LLC				
AMERICAN DIGITAL SECURITY, L…	JAN 2022	01/11/2022	701 N JEFFERSON - COURT	35.00
			Vendor 03441 - AMERICAN DIGITAL SECURITY, LLC Total:	**35.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI…	DEC 2021-GRP	12/30/2021	MUNICIPAL COURT	28.77
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:	**28.77**
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	JAN 2022	01/01/2022	TV - Municipal Court	15.74
COX BUSINESS SERVICES	JAN 2022	01/01/2022	Phone Lines - Cox	186.53
			Vendor 01604 - COX BUSINESS SERVICES Total:	**202.27**
Vendor: 043802 - EVERGY				
EVERGY	DEC2021-GRP	12/31/2021	701 N JEFFERSON-MUNICIPAL CT	324.03
			Vendor 043802 - EVERGY Total:	**324.03**
Vendor: 03507 - FOSTER, ALANNAH NICOLE				
FOSTER, ALANNAH NICOLE	INV0022608	01/06/2022	FOSTER, ALANNAH NICOLE	325.00
			Vendor 03507 - FOSTER, ALANNAH NICOLE Total:	**325.00**
Vendor: 028442 - GEARY COUNTY SHERIFF				
GEARY COUNTY SHERIFF	Dec 2021 Booking	12/31/2021	Dec 2021-Booking Fees	1,440.00
			Vendor 028442 - GEARY COUNTY SHERIFF Total:	**1,440.00**
Vendor: 01469 - JOSHUA DOUGLASS				
JOSHUA DOUGLASS	JAN-2022-1	12/22/2021	PAYMENT EVERY TWO WEEKS ..	2,500.00
JOSHUA DOUGLASS	JAN 2022-1.2	01/07/2022	AMMENDED AMOUNT FOR NE…	262.50
			Vendor 01469 - JOSHUA DOUGLASS Total:	**2,762.50**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	DEC 2021-MC	12/20/2021	701 N JEFFERSON DEC 2021	240.93
			Vendor 043271 - KANSAS GAS SERVICE Total:	**240.93**
Vendor: 041336 - KEY OFFICE PRODUCTS				
KEY OFFICE PRODUCTS	Invoice AR72392	01/05/2022	Office Supplies- Invoice AR72392	266.94
			Vendor 041336 - KEY OFFICE PRODUCTS Total:	**266.94**
Vendor: 024740 - LOGAN BUSINESS MACHINES				
LOGAN BUSINESS MACHINES	IN111555	01/03/2022	Copier Charges - Municipal Court	136.31
			Vendor 024740 - LOGAN BUSINESS MACHINES Total:	**136.31**
Vendor: 03107 - MICHAEL P. HINKIN ATTORNEY-AT-LAW, LLC				
MICHAEL P. HINKIN ATTORNEY-…	JAN 2022-1	12/22/2021	TWICE MONTHLY JAN 2022-1	2,333.00
MICHAEL P. HINKIN ATTORNEY-…	JAN 2022-2	01/06/2022	TWICE MONTHLY- JAN 2022-2	2,333.00
			Vendor 03107 - MICHAEL P. HINKIN ATTORNEY-AT-LAW, LLC Total:	**4,666.00**
Vendor: 063663 - PITNEY BOWES PURCHASE POWER				
PITNEY BOWES PURCHASE PO…	PBP-33959164	01/11/2022	POSTAGE REFILL-COURT	230.77
			Vendor 063663 - PITNEY BOWES PURCHASE POWER Total:	**230.77**
Vendor: 03108 - TROY V HUSER				
TROY V HUSER	Invoice 122021	12/22/2021	21-16580 Barnett, J	250.00
TROY V HUSER	Invoice 122021	12/22/2021	21-14958 Frost, S	250.00
TROY V HUSER	Invoice 122021	12/22/2021	21-16570 Standbridge, G	250.00
TROY V HUSER	Invoice 122021	12/22/2021	21-17115 McKinley,A	250.00
			Vendor 03108 - TROY V HUSER Total:	**1,000.00**
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	30277	01/07/2022	Baracudda Esentials	28.00
TRUSTED TECH TEAM, INC.	30277	01/07/2022	Office 365 Mailboxes	132.93
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:	**160.93**
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	DEC 2021	12/20/2021	785-530-9541 MUNICIPAL COU…	31.48
			Vendor 00970 - VERIZON WIRELESS Total:	**31.48**
			Department 030 - MUNICIPAL COURT Total:	**11,850.93**
Department: 040 - C.L. HOOVER OPERA HOUSE				
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI…	DEC 2021-GRP	12/30/2021	OPERA HOUSE	28.77
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:	**28.77**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 00524 - CL HOOVER OPERA HOUSE				
CL HOOVER OPERA HOUSE	20211210	01/09/2022	BUDGET APPROPRIATION 1ST ...	40,500.00
			Vendor 00524 - CL HOOVER OPERA HOUSE Total:	**40,500.00**
Vendor: 043802 - EVERGY				
EVERGY	DEC 2021-135 W 7	12/20/2021	135 W 7TH (OPERA) DEC 2021	3,257.51
			Vendor 043802 - EVERGY Total:	**3,257.51**
			Department 040 - C.L. HOOVER OPERA HOUSE Total:	**43,786.28**
Department: 048 - RECREATION DEPARTMENT				
Vendor: 03087 - BRADY INDUSTRIES OF KANSAS, LLC				
BRADY INDUSTRIES OF KANSAS,...	7069505	12/30/2021	Building Maintenance Supplies	149.44
			Vendor 03087 - BRADY INDUSTRIES OF KANSAS, LLC Total:	**149.44**
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI...	DEC 2021-GRP	12/30/2021	RECREATION	33.62
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:	**33.62**
Vendor: 02556 - CIVICPLUS, INC				
CIVICPLUS, INC	219469	01/01/2022	CivicRec Annual Maintenance F...	1,125.25
			Vendor 02556 - CIVICPLUS, INC Total:	**1,125.25**
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	JAN 2022	01/01/2022	12th Street Phones	204.21
			Vendor 01604 - COX BUSINESS SERVICES Total:	**204.21**
Vendor: 01644 - DONNA SWIHART				
DONNA SWIHART	NOV 1 - DEC 17	12/21/2021	MILEAGE - NOV 1 - DEC 17	18.73
			Vendor 01644 - DONNA SWIHART Total:	**18.73**
Vendor: 043802 - EVERGY				
EVERGY	DEC2021-GRP	12/31/2021	1002 W 12TH-COMMUNITY/P L...	1,255.57
			Vendor 043802 - EVERGY Total:	**1,255.57**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	DEC 2021-GRP	12/30/2021	1002 W 12TH	1,652.51
			Vendor 043271 - KANSAS GAS SERVICE Total:	**1,652.51**
Vendor: 024740 - LOGAN BUSINESS MACHINES				
LOGAN BUSINESS MACHINES	IN111555	01/03/2022	Copier Charges - 12th Street	1.78
			Vendor 024740 - LOGAN BUSINESS MACHINES Total:	**1.78**
Vendor: 03496 - MARITZA RINEHART				
MARITZA RINEHART	NOV-DEC 2021	12/28/2021	NOV 19, 1 CLASS PER DAY @ 15...	15.00
MARITZA RINEHART	NOV-DEC 2021	12/28/2021	DEC 1,6,8 1 CLASS PER DAY @ ...	45.00
MARITZA RINEHART	NOV-DEC 2021	12/28/2021	DEC 20,22,27 1 CLASS PER DAY...	45.00
MARITZA RINEHART	JAN 2022-1	01/11/2022	4 CLASSES @ $ 15.00 A CLASS	60.00
			Vendor 03496 - MARITZA RINEHART Total:	**165.00**
Vendor: 063663 - PITNEY BOWES PURCHASE POWER				
PITNEY BOWES PURCHASE PO...	PBP-33959164	01/11/2022	POSTAGE REFILL-RECREATION	230.77
			Vendor 063663 - PITNEY BOWES PURCHASE POWER Total:	**230.77**
Vendor: 03301 - Tatiana Ferracioli-Silva				
Tatiana Ferracioli-Silva	DEC 2021-2	12/28/2021	10 CLASSES DEC 15, 17,20,22,27...	150.00
Tatiana Ferracioli-Silva	JAN 2021-1	01/11/2022	10 CLASSES @ $ 15.00 A CLASS	150.00
			Vendor 03301 - Tatiana Ferracioli-Silva Total:	**300.00**
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	30277	01/07/2022	Office 365 Mailboxes	132.93
TRUSTED TECH TEAM, INC.	30277	01/07/2022	Barracuda Essentials	28.00
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:	**160.93**
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	DEC 2021-P/R	12/20/2021	3067 REC MGR SWIHART	41.48
			Vendor 00970 - VERIZON WIRELESS Total:	**41.48**
			Department 048 - RECREATION DEPARTMENT Total:	**5,339.29**
			Fund 001 - GENERAL FUND Total:	**1,756,961.94**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Fund: 002 - GRANT FUND				
Department: 019 - ANIMAL SHELTER				
Vendor: 067805 - CARD CENTER				
CARD CENTER	Gray Nov 2021	12/16/2021	Companion Animal Vet-Cremati…	157.00
			Vendor 067805 - CARD CENTER Total:	**157.00**
			Department 019 - ANIMAL SHELTER Total:	**157.00**
Department: 210 - PARK PROJECTS				
Vendor: 03512 - POWERDMS, INC.				
POWERDMS, INC.	INV 15053	01/11/2022	PowerDMS-Membership-01/03…	4,604.87
			Vendor 03512 - POWERDMS, INC. Total:	**4,604.87**
			Department 210 - PARK PROJECTS Total:	**4,604.87**
Department: 279 - BULLETPROOF VEST GRANTS				
Vendor: 02621 - GODFREY'S INDOOR SHOOTING AND ARCHERY RANGES, LLC				
GODFREY'S INDOOR SHOOTING…	60754	12/31/2021	60754-Vest for Officer Mikheev	567.70
			Vendor 02621 - GODFREY'S INDOOR SHOOTING AND ARCHERY RANGES, LLC Total:	**567.70**
			Department 279 - BULLETPROOF VEST GRANTS Total:	**567.70**
			Fund 002 - GRANT FUND Total:	**5,329.57**
Fund: 014 - WATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0022492	12/17/2021	CITY OF JC EMPLOYER PD LIFE	14.53
ADVANCE LIFE INSURANCE	INV0022493	12/17/2021	ADVANCE LIFE INSURANCE BEF…	38.36
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:	**52.89**
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL…	INV0022536	12/17/2021	CITY OF JC EMPLOYER PAID STD	32.85
			Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:	**32.85**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR…	INV0022494	12/17/2021	AFLAC	16.09
AMERICAN FAMILY LIFE ASSUR…	INV0022495	12/17/2021	AFLAC BEFORE TAX	24.63
AMERICAN FAMILY LIFE ASSUR…	INV0022538	12/17/2021	VSP Vision Insurance Pre-Tax	37.06
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:	**77.78**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS …	INV0022500	12/17/2021	BLUE CROSS BLUE SHIELD	31.20
BLUE CROSS BLUE SHIELD OF KS …	INV0022501	12/17/2021	BLUE CROSS BLUE SHIELD	106.20
BLUE CROSS BLUE SHIELD OF KS …	INV0022502	12/17/2021	BLUE CROSS BLUE SHIELD	219.07
BLUE CROSS BLUE SHIELD OF KS …	INV0022503	12/17/2021	BLUE CROSS BLUE SHIELD	306.76
BLUE CROSS BLUE SHIELD OF KS …	INV0022504	12/17/2021	BLUE CROSS BLUE SHIELD	89.69
BLUE CROSS BLUE SHIELD OF KS …	INV0022505	12/17/2021	BLUE CROSS BLUE SHIELD	209.48
BLUE CROSS BLUE SHIELD OF KS …	INV0022506	12/17/2021	BLUE CROSS BLUE SHIELD	37.87
BLUE CROSS BLUE SHIELD OF KS …	INV0022507	12/17/2021	BLUE CROSS BLUE SHIELD	334.67
BLUE CROSS BLUE SHIELD OF KS …	INV0022508	12/17/2021	BLUE CROSS BLUE SHIELD	156.87
BLUE CROSS BLUE SHIELD OF KS …	INV0022511	12/17/2021	BLUE CROSS BLUE SHIELD	155.78
BLUE CROSS BLUE SHIELD OF KS …	INV0022512	12/17/2021	BLUE CROSS BLUE SHIELD	26.70
BLUE CROSS BLUE SHIELD OF KS …	INV0022513	12/17/2021	BLUE CROSS BLUE SHIELD	73.79
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:	**1,748.08**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT…	INV0022520	12/17/2021	FLEX SPENDING-1074334	103.21
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:	**103.21**
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0022535	12/17/2021	TELEPHONE REIMBURSEMENT	21.87
			Vendor 012130 - CITY OF JUNCTION CITY Total:	**21.87**
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334				
FLEXIBLE SPENDING ACCOUNT …	INV0022515	12/17/2021	DEPENDENT CARE ACCT 10743…	25.00
			Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:	**25.00**
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0022529	12/17/2021	GREAT WEST FINANCIAL	400.99

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
GREAT WEST FINANCIAL	INV0022534	12/17/2021	GREAT WEST FINANCIAL	5.00
GREAT WEST FINANCIAL	INV0022588	12/31/2021	GREAT WEST FINANCIAL	400.99
GREAT WEST FINANCIAL	INV0022590	12/31/2021	GREAT WEST FINANCIAL	5.00
			Vendor 01944 - GREAT WEST FINANCIAL Total:	**811.98**
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0022540	12/17/2021	SOCIAL SECURITY WITHHOLDING	1,846.04
INTERNAL REVENUE SERVICE	INV0022541	12/17/2021	FEDERAL WITHHOLDING	941.80
INTERNAL REVENUE SERVICE	INV0022542	12/17/2021	MEDICARE WITHHOLDING	431.86
INTERNAL REVENUE SERVICE	INV0022552	12/17/2021	SOCIAL SECURITY WITHHOLDING	279.32
INTERNAL REVENUE SERVICE	INV0022553	12/17/2021	FEDERAL WITHHOLDING	91.22
INTERNAL REVENUE SERVICE	INV0022554	12/17/2021	MEDICARE WITHHOLDING	65.42
INTERNAL REVENUE SERVICE	INV0022593	12/31/2021	SOCIAL SECURITY WITHHOLDING	2,092.38
INTERNAL REVENUE SERVICE	INV0022594	12/31/2021	FEDERAL WITHHOLDING	1,186.58
INTERNAL REVENUE SERVICE	INV0022595	12/31/2021	MEDICARE WITHHOLDING	489.50
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:	**7,424.12**
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0022539	12/17/2021	STATE WITHHOLDING	494.86
KANSAS DEPT OF REVENUE	INV0022551	12/17/2021	STATE WITHHOLDING	53.54
KANSAS DEPT OF REVENUE	INV0022592	12/31/2021	STATE WITHHOLDING	598.57
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:	**1,146.97**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0022526	12/17/2021	KPERS #1	578.31
KANSAS PUBLIC EMPLOYEES	INV0022527	12/17/2021	KPERS #2	342.43
KANSAS PUBLIC EMPLOYEES	INV0022528	12/17/2021	KPERS #3	1,402.44
KANSAS PUBLIC EMPLOYEES	INV0022548	12/17/2021	KPERS #1	157.13
KANSAS PUBLIC EMPLOYEES	INV0022549	12/17/2021	KPERS #2	72.37
KANSAS PUBLIC EMPLOYEES	INV0022550	12/17/2021	KPERS #3	105.44
KANSAS PUBLIC EMPLOYEES	INV0022585	12/31/2021	KPERS #1	568.15
KANSAS PUBLIC EMPLOYEES	INV0022586	12/31/2021	KPERS #2	361.82
KANSAS PUBLIC EMPLOYEES	INV0022587	12/31/2021	KPERS #3	1,574.48
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:	**5,162.57**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY..	INV0022537	12/17/2021	UNITED WAY	5.51
UNITED WAY OF JUNCTION CITY..	INV0022591	12/31/2021	UNITED WAY	5.51
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:	**11.02**
			Department 000 - NON-DEPARTMENTAL Total:	**16,618.34**
Department: 532 - WATER DISTRIBUTION SYSTEM				
Vendor: 01581 - APAC KANSAS, INC.				
APAC KANSAS, INC.	8001852445	01/07/2022	HIGH PERFORMANCE COLD MIX...	1,689.35
			Vendor 01581 - APAC KANSAS, INC. Total:	**1,689.35**
Vendor: 006660 - BAYER CONSTRUCTION CO.				
BAYER CONSTRUCTION CO.	SMS642443	12/30/2021	AB-3 COMMERCIAL FOR UTILITY...	914.36
			Vendor 006660 - BAYER CONSTRUCTION CO. Total:	**914.36**
Vendor: 01709 - BD4 DISTRIBUTING, INC.				
BD4 DISTRIBUTING, INC.	018890	12/17/2021	TRASH BAGS AND TOILET TISSU...	29.80
			Vendor 01709 - BD4 DISTRIBUTING, INC. Total:	**29.80**
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	471628	12/30/2021	CARRIER AND CRIMPING TOOL ...	11.24
CATLETT AUTOMOTIVE, INC.	471682	12/30/2021	UJOINTS FOR #726	19.50
CATLETT AUTOMOTIVE, INC.	471789	12/30/2021	HITCH AND ADAPTER FOR FLEET..	139.84
CATLETT AUTOMOTIVE, INC.	472889	12/30/2021	STRIPPER TOOL FOR FLEET	3.50
CATLETT AUTOMOTIVE, INC.	472889	12/30/2021	GAS CAN FOR FLEET	17.46
CATLETT AUTOMOTIVE, INC.	473055	12/30/2021	GAS CAN FOR FLEET STOCK	34.92
			Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:	**226.46**
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	JAN 2022	01/01/2022	Public Works - Telephone - 25%	57.17
			Vendor 01604 - COX BUSINESS SERVICES Total:	**57.17**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 062634 - CRAFCO, INC.				
CRAFCO, INC.	9402625188	01/07/2022	RAMMER FOR PUBLIC WORKS ...	1,570.29
			Vendor 062634 - CRAFCO, INC. Total:	**1,570.29**
Vendor: 03492 - DERRICK MELTON				
DERRICK MELTON	2021-12-17-1006-1	12/28/2021	UNDERGROUND STORAGE TANK	2,216.93
			Vendor 03492 - DERRICK MELTON Total:	**2,216.93**
Vendor: 014201 - JIM CLARK AUTO CENTER				
JIM CLARK AUTO CENTER	34219	12/30/2021	TRIM FOR #726 DRIVERS DOOR ...	207.77
			Vendor 014201 - JIM CLARK AUTO CENTER Total:	**207.77**
Vendor: 01528 - KANSAS ONE-CALL SYSTEMS, INC.				
KANSAS ONE-CALL SYSTEMS, IN...	1120319	01/06/2022	229 LOCATES FOR VEOLIA	137.40
			Vendor 01528 - KANSAS ONE-CALL SYSTEMS, INC. Total:	**137.40**
Vendor: 044640 - KAW VALLEY ENGINEERING, INC				
KAW VALLEY ENGINEERING, INC	A47004	12/31/2021	SWPPP INSPECTIONS	2,122.04
KAW VALLEY ENGINEERING, INC	A47007	12/31/2021	JC - UTILITIES CITY WIDE REPAIRS	2,428.06
KAW VALLEY ENGINEERING, INC	A47052	12/31/2021	WATER SYSTEM IMPROVEMEN...	3,365.00
KAW VALLEY ENGINEERING, INC	A47067	12/31/2021	ON CALL ENGINEERING SERVICES	6,941.08
KAW VALLEY ENGINEERING, INC	A47067	12/31/2021	ON CALL ENGINEERING SERVICES	3,369.60
			Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:	**18,225.78**
Vendor: 024740 - LOGAN BUSINESS MACHINES				
LOGAN BUSINESS MACHINES	IN111480	01/06/2022	CONTRACT INVOICE FOR COPIE...	14.76
			Vendor 024740 - LOGAN BUSINESS MACHINES Total:	**14.76**
Vendor: 01514 - MIDWEST CONCRETE MATERIALS				
MIDWEST CONCRETE MATERIA...	565445	01/06/2022	FILL SAND FOR STREET MAINT	26.21
			Vendor 01514 - MIDWEST CONCRETE MATERIALS Total:	**26.21**
Vendor: 01554 - MSC INDUSTRIAL SUPPLY CO				
MSC INDUSTRIAL SUPPLY CO	5086721001	12/30/2021	PRO CLEAN FOR FLEET STOCK	73.33
MSC INDUSTRIAL SUPPLY CO	5086721002	12/30/2021	PRO CLEAN FOR FLEET STOCK	72.70
MSC INDUSTRIAL SUPPLY CO	5097488001	12/30/2021	TOOLS FOR FLEET STOCK	200.60
MSC INDUSTRIAL SUPPLY CO	5097496001	12/30/2021	RED THREADLOCKER FOR FLEET...	47.45
MSC INDUSTRIAL SUPPLY CO	5097496002	12/30/2021	CABLE TIES FOR FLEET STOCK	6.62
			Vendor 01554 - MSC INDUSTRIAL SUPPLY CO Total:	**400.70**
Vendor: 01810 - MUNICIPAL SUPPLY, INC. OF NEBRASKA				
MUNICIPAL SUPPLY, INC. OF NE...	0819710-IN	12/17/2021	6 STANDARD ROUND MANHOLE..	3,000.00
			Vendor 01810 - MUNICIPAL SUPPLY, INC. OF NEBRASKA Total:	**3,000.00**
Vendor: 02699 - PETROCHOICE HOLDINGS INC				
PETROCHOICE HOLDINGS INC	11607612	12/17/2021	55 GAL TRAC GUARD AND FULL ...	626.75
			Vendor 02699 - PETROCHOICE HOLDINGS INC Total:	**626.75**
Vendor: 03476 - PRIMROSE OIL COMPANY, INC.				
PRIMROSE OIL COMPANY, INC.	91548	01/07/2022	VARIOUS GREASES AND OILS F...	397.16
			Vendor 03476 - PRIMROSE OIL COMPANY, INC. Total:	**397.16**
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	DEC 2021-PW	12/20/2021	NEW LINE-761-5094	24.30
VERIZON WIRELESS	DEC 2021-PW	12/20/2021	STREET 5-761-5283	24.30
VERIZON WIRELESS	DEC 2021-PW	12/20/2021	SAMSUNG TAB A5-210-4887	40.01
VERIZON WIRELESS	DEC 2021-PW	12/20/2021	TABLETS FOR METER READERS-...	40.01
VERIZON WIRELESS	DEC 2021-PW	12/20/2021	TABLETS FOR METER READERS-...	40.01
VERIZON WIRELESS	DEC 2021-PW	12/20/2021	UTILITY 5-761-5237	24.30
VERIZON WIRELESS	DEC 2021-PW	12/20/2021	HAYHURST-761-5293	24.30
			Vendor 00970 - VERIZON WIRELESS Total:	**217.23**
			Department 532 - WATER DISTRIBUTION SYSTEM Total:	**29,958.12**
Department: 533 - WATER PLANT OPERATIONS				
Vendor: 03463 - CROSSLAND HEAVY CONTRACTORS, INC.				
CROSSLAND HEAVY CONTRACT...	103120221	12/22/2021	WATER TREATMENT PHASE 2	410,206.50
			Vendor 03463 - CROSSLAND HEAVY CONTRACTORS, INC. Total:	**410,206.50**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 080297 - VEOLIA WATER NORTH AMERICA				
VEOLIA WATER NORTH AMERICA	90294470-R	12/22/2021	NOVEMBER WASTEWATER, UTIL..	-227,417.49
VEOLIA WATER NORTH AMERICA	90294470-1	12/20/2021	NOVEMBER WASTEWATER, UTIL..	227,417.49
			Vendor 080297 - VEOLIA WATER NORTH AMERICA Total:	**0.00**
			Department 533 - WATER PLANT OPERATIONS Total:	**410,206.50**
Department: 534 - WATER ADMINISTRATION				
Vendor: 03441 - AMERICAN DIGITAL SECURITY, LLC				
AMERICAN DIGITAL SECURITY, L…	JAN 2022	01/11/2022	700 N JEFFERSON (CS)	18.00
			Vendor 03441 - AMERICAN DIGITAL SECURITY, LLC Total:	**18.00**
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI…	DEC 2021-GRP	12/30/2021	WATER ADMINISTRATION	114.30
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:	**114.30**
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	JAN 2022	01/01/2022	Phone Lines - Cox	213.18
COX BUSINESS SERVICES	JAN 2022	01/01/2022	Phone Lines - Cox	26.65
COX BUSINESS SERVICES	JAN 2022	01/01/2022	TV Charges	20.99
			Vendor 01604 - COX BUSINESS SERVICES Total:	**260.82**
Vendor: 043802 - EVERGY				
EVERGY	DEC2021-GRP	12/31/2021	2100 N JACKSON-WATER	279.58
EVERGY	DEC2021-GRP	12/31/2021	2232 W ASH-WATER TOWER	200.79
			Vendor 043802 - EVERGY Total:	**480.37**
Vendor: 03270 - IMAGEQUEST INC.				
IMAGEQUEST INC.	IN3206187	12/20/2021	Customer Service Copier Overa…	6.17
			Vendor 03270 - IMAGEQUEST INC. Total:	**6.17**
Vendor: 03510 - KANSAS DEPT OF CHILDREN AND FAMILIES				
KANSAS DEPT OF CHILDREN AN…	JAN 2022	12/30/2021	WRONG VENDOR PAID - DEC 2…	122.52
			Vendor 03510 - KANSAS DEPT OF CHILDREN AND FAMILIES Total:	**122.52**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	DEC 2021-GRP	12/30/2021	2232 W ASH TOWER	33.42
KANSAS GAS SERVICE	DEC 2021-GRP	12/30/2021	900 W SPRUCE	33.42
			Vendor 043271 - KANSAS GAS SERVICE Total:	**66.84**
Vendor: 041336 - KEY OFFICE PRODUCTS				
KEY OFFICE PRODUCTS	AR72390	01/07/2022	THERMAL RECEIPT PAPER -CS	165.99
			Vendor 041336 - KEY OFFICE PRODUCTS Total:	**165.99**
Vendor: 063666 - PITNEY BOWES INC				
PITNEY BOWES INC	1019628447	12/16/2021	Rental-Pitney Bowes 10-1-2021 …	113.20
PITNEY BOWES INC	1019671706	12/16/2021	MAGENTA ND BLACK INK CART…	68.63
PITNEY BOWES INC	1019735562	01/03/2022	1/16/2021 - 01/15/2022	761.88
			Vendor 063666 - PITNEY BOWES INC Total:	**943.71**
Vendor: 063663 - PITNEY BOWES PURCHASE POWER				
PITNEY BOWES PURCHASE PO…	PBP-33959164	01/11/2022	POSTAGE REFILL-CUSTOMER SE…	57.70
			Vendor 063663 - PITNEY BOWES PURCHASE POWER Total:	**57.70**
Vendor: 066189 - REEVES-WIEDEMAN CO.				
REEVES-WIEDEMAN CO.	5913013	01/10/2022	MATERIAL PROJECT ADV METER..	327.70
REEVES-WIEDEMAN CO.	5914046	01/10/2022	MATERIAL - PROJECT ADV MET…	253.95
			Vendor 066189 - REEVES-WIEDEMAN CO. Total:	**581.65**
Vendor: 02419 - SIR SPEEDY				
SIR SPEEDY	106335	12/30/2021	#10 WINDOW-WITH PERMIT 25…	1,178.75
			Vendor 02419 - SIR SPEEDY Total:	**1,178.75**
Vendor: 02885 - TRACKER SOFTWARE CORPORATION				
TRACKER SOFTWARE CORPORA…	382-006	01/01/2022	PubWorks Software - Annaul M…	1,492.50
			Vendor 02885 - TRACKER SOFTWARE CORPORATION Total:	**1,492.50**
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	30277	01/07/2022	Office 365 Mailboxes	94.95

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
TRUSTED TECH TEAM, INC.	30277	01/07/2022	Baracudda Esentials	20.00
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:	**114.95**
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	DEC 2021	12/20/2021	785-307-7019--JUNCTION CITY …	40.01
VERIZON WIRELESS	DEC 2021	12/20/2021	785-307-4403-JUNCTION CITY …	40.01
			Vendor 00970 - VERIZON WIRELESS Total:	**80.02**
			Department 534 - WATER ADMINISTRATION Total:	**5,684.29**
			Fund 014 - WATER UTILITY FUND Total:	**462,467.25**
Fund: 015 - WASTEWATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0022492	12/17/2021	CITY OF JC EMPLOYER PD LIFE	14.78
ADVANCE LIFE INSURANCE	INV0022493	12/17/2021	ADVANCE LIFE INSURANCE BEF…	38.36
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:	**53.14**
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL…	INV0022536	12/17/2021	CITY OF JC EMPLOYER PAID STD	33.51
			Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:	**33.51**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR…	INV0022494	12/17/2021	AFLAC	16.09
AMERICAN FAMILY LIFE ASSUR…	INV0022495	12/17/2021	AFLAC BEFORE TAX	24.63
AMERICAN FAMILY LIFE ASSUR…	INV0022538	12/17/2021	VSP Vision Insurance Pre-Tax	39.47
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:	**80.19**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS …	INV0022500	12/17/2021	BLUE CROSS BLUE SHIELD	19.47
BLUE CROSS BLUE SHIELD OF KS …	INV0022501	12/17/2021	BLUE CROSS BLUE SHIELD	106.20
BLUE CROSS BLUE SHIELD OF KS …	INV0022502	12/17/2021	BLUE CROSS BLUE SHIELD	219.02
BLUE CROSS BLUE SHIELD OF KS …	INV0022503	12/17/2021	BLUE CROSS BLUE SHIELD	350.41
BLUE CROSS BLUE SHIELD OF KS …	INV0022504	12/17/2021	BLUE CROSS BLUE SHIELD	96.96
BLUE CROSS BLUE SHIELD OF KS …	INV0022505	12/17/2021	BLUE CROSS BLUE SHIELD	234.69
BLUE CROSS BLUE SHIELD OF KS …	INV0022506	12/17/2021	BLUE CROSS BLUE SHIELD	37.87
BLUE CROSS BLUE SHIELD OF KS …	INV0022507	12/17/2021	BLUE CROSS BLUE SHIELD	334.65
BLUE CROSS BLUE SHIELD OF KS …	INV0022508	12/17/2021	BLUE CROSS BLUE SHIELD	156.87
BLUE CROSS BLUE SHIELD OF KS …	INV0022511	12/17/2021	BLUE CROSS BLUE SHIELD	155.78
BLUE CROSS BLUE SHIELD OF KS …	INV0022512	12/17/2021	BLUE CROSS BLUE SHIELD	26.67
BLUE CROSS BLUE SHIELD OF KS …	INV0022513	12/17/2021	BLUE CROSS BLUE SHIELD	80.60
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:	**1,819.19**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT…	INV0022520	12/17/2021	FLEX SPENDING-1074334	103.21
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:	**103.21**
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0022535	12/17/2021	TELEPHONE REIMBURSEMENT	21.87
			Vendor 012130 - CITY OF JUNCTION CITY Total:	**21.87**
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334				
FLEXIBLE SPENDING ACCOUNT …	INV0022515	12/17/2021	DEPENDENT CARE ACCT 10743…	25.00
			Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:	**25.00**
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0022529	12/17/2021	GREAT WEST FINANCIAL	407.48
GREAT WEST FINANCIAL	INV0022534	12/17/2021	GREAT WEST FINANCIAL	5.00
GREAT WEST FINANCIAL	INV0022588	12/31/2021	GREAT WEST FINANCIAL	407.49
GREAT WEST FINANCIAL	INV0022590	12/31/2021	GREAT WEST FINANCIAL	5.00
			Vendor 01944 - GREAT WEST FINANCIAL Total:	**824.97**
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0022540	12/17/2021	SOCIAL SECURITY WITHHOLDING	1,885.36
INTERNAL REVENUE SERVICE	INV0022541	12/17/2021	FEDERAL WITHHOLDING	963.67
INTERNAL REVENUE SERVICE	INV0022542	12/17/2021	MEDICARE WITHHOLDING	440.96
INTERNAL REVENUE SERVICE	INV0022552	12/17/2021	SOCIAL SECURITY WITHHOLDING	286.82

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
INTERNAL REVENUE SERVICE	INV0022553	12/17/2021	FEDERAL WITHHOLDING	91.75
INTERNAL REVENUE SERVICE	INV0022554	12/17/2021	MEDICARE WITHHOLDING	66.98
INTERNAL REVENUE SERVICE	INV0022593	12/31/2021	SOCIAL SECURITY WITHHOLDING	2,165.08
INTERNAL REVENUE SERVICE	INV0022594	12/31/2021	FEDERAL WITHHOLDING	1,245.28
INTERNAL REVENUE SERVICE	INV0022595	12/31/2021	MEDICARE WITHHOLDING	506.24
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:	**7,652.14**
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0022539	12/17/2021	STATE WITHHOLDING	503.30
KANSAS DEPT OF REVENUE	INV0022551	12/17/2021	STATE WITHHOLDING	55.08
KANSAS DEPT OF REVENUE	INV0022592	12/31/2021	STATE WITHHOLDING	624.03
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:	**1,182.41**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0022526	12/17/2021	KPERS #1	602.47
KANSAS PUBLIC EMPLOYEES	INV0022527	12/17/2021	KPERS #2	342.42
KANSAS PUBLIC EMPLOYEES	INV0022528	12/17/2021	KPERS #3	1,429.75
KANSAS PUBLIC EMPLOYEES	INV0022548	12/17/2021	KPERS #1	165.43
KANSAS PUBLIC EMPLOYEES	INV0022549	12/17/2021	KPERS #2	72.36
KANSAS PUBLIC EMPLOYEES	INV0022550	12/17/2021	KPERS #3	106.13
KANSAS PUBLIC EMPLOYEES	INV0022585	12/31/2021	KPERS #1	591.00
KANSAS PUBLIC EMPLOYEES	INV0022586	12/31/2021	KPERS #2	361.81
KANSAS PUBLIC EMPLOYEES	INV0022587	12/31/2021	KPERS #3	1,638.80
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:	**5,310.17**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY..	INV0022537	12/17/2021	UNITED WAY	5.49
UNITED WAY OF JUNCTION CITY..	INV0022591	12/31/2021	UNITED WAY	5.49
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:	**10.98**
			Department 000 - NON-DEPARTMENTAL Total:	**17,116.78**
Department: 540 - WASTEWATER DISTRIBUTION SYSTEM				
Vendor: 01709 - BD4 DISTRIBUTING, INC.				
BD4 DISTRIBUTING, INC.	018890	12/17/2021	TRASH BAGS AND TOILET TISSU…	29.80
			Vendor 01709 - BD4 DISTRIBUTING, INC. Total:	**29.80**
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	471628	12/30/2021	CARRIER AND CRIMPING TOOL …	11.24
CATLETT AUTOMOTIVE, INC.	471682	12/30/2021	UJOINTS FOR #726	19.50
CATLETT AUTOMOTIVE, INC.	471789	12/30/2021	HITCH AND ADAPTER FOR FLEET..	139.83
CATLETT AUTOMOTIVE, INC.	472889	12/30/2021	STRIPPER TOOL FOR FLEET	3.49
CATLETT AUTOMOTIVE, INC.	472889	12/30/2021	GAS CAN FOR FLEET	17.45
CATLETT AUTOMOTIVE, INC.	473055	12/30/2021	GAS CAN FOR FLEET STOCK	34.91
CATLETT AUTOMOTIVE, INC.	473068	12/30/2021	OIL FILTER FOR #903	5.91
			Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:	**232.33**
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	JAN 2022	01/01/2022	Public Works - Telephone - 25%	57.18
			Vendor 01604 - COX BUSINESS SERVICES Total:	**57.18**
Vendor: 062634 - CRAFCO, INC.				
CRAFCO, INC.	9402625188	01/07/2022	RAMMER FOR PUBLIC WORKS …	1,570.77
			Vendor 062634 - CRAFCO, INC. Total:	**1,570.77**
Vendor: 01642 - ELLIOTT EQUIPMENT CO.				
ELLIOTT EQUIPMENT CO.	165172	01/07/2022	HIGH PRESSURE FUEL PUMP FO…	1,398.13
			Vendor 01642 - ELLIOTT EQUIPMENT CO. Total:	**1,398.13**
Vendor: 043802 - EVERGY				
EVERGY	DEC 2021-11241/2	12/31/2021	DEC 2021-1124 1/2 S WASHING…	33.13
EVERGY	DEC 2021-400 E CHEST	12/31/2021	400 E CHESTNUT-LIFT STATION …	190.50
EVERGY	DEC 2021-630 EAST ST	12/31/2021	630 E ST-LIFT STATION-DEC 2021	139.44
EVERGY	DEC 2021-948 GRANT	12/31/2021	948 GRANT-LIFT ST-DEC 2021	48.79
EVERGY	DEC 2021-GRP 2	12/31/2021	500 E ASH LIFT PUMP	29.57
EVERGY	DEC 2021-GRP 2	12/31/2021	1452 CANDLELIGHT LIFT PUMP	52.85
EVERGY	DEC 2021-GRP 2	12/31/2021	1935 NORTHWIND-LIFT PUMP	66.94

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
EVERGY	DEC 2021-GRP 2	12/31/2021	1701 GOLDENBELT BLVD LIFT P...	59.98
EVERGY	DEC 2021-GRP 2	12/31/2021	1121 CYPRESS-LIFT PUMP	43.12
EVERGY	DEC 2021-HOOVER	12/31/2021	100 HOOVER RD-LIFT PMP- DEC...	135.06
			Vendor 043802 - EVERGY Total:	**799.38**
Vendor: 014201 - JIM CLARK AUTO CENTER				
JIM CLARK AUTO CENTER	34219	12/30/2021	TRIM FOR #726 DRIVERS DOOR ...	207.77
			Vendor 014201 - JIM CLARK AUTO CENTER Total:	**207.77**
Vendor: 01528 - KANSAS ONE-CALL SYSTEMS, INC.				
KANSAS ONE-CALL SYSTEMS, IN...	1120319	01/06/2022	229 LOCATES FOR VEOLIA	137.40
			Vendor 01528 - KANSAS ONE-CALL SYSTEMS, INC. Total:	**137.40**
Vendor: 044640 - KAW VALLEY ENGINEERING, INC				
KAW VALLEY ENGINEERING, INC	A47007	12/31/2021	JC - UTILITIES CITY WIDE REPAIRS	2,428.06
KAW VALLEY ENGINEERING, INC	A47030	12/31/2021	INTRUST BANK ALLEY SEWER R...	6,368.20
KAW VALLEY ENGINEERING, INC	A47031	12/31/2021	EXTENSION OF SERVICE PLANS	640.00
			Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:	**9,436.26**
Vendor: 024740 - LOGAN BUSINESS MACHINES				
LOGAN BUSINESS MACHINES	IN111480	01/06/2022	CONTRACT INVOICE FOR COPIE...	14.76
			Vendor 024740 - LOGAN BUSINESS MACHINES Total:	**14.76**
Vendor: 01554 - MSC INDUSTRIAL SUPPLY CO				
MSC INDUSTRIAL SUPPLY CO	5086721001	12/30/2021	PRO CLEAN FOR FLEET STOCK	73.33
MSC INDUSTRIAL SUPPLY CO	5086721002	12/30/2021	PRO CLEAN FOR FLEET STOCK	72.70
MSC INDUSTRIAL SUPPLY CO	5097488001	12/30/2021	TOOLS FOR FLEET STOCK	200.60
MSC INDUSTRIAL SUPPLY CO	5097496001	12/30/2021	RED THREADLOCKER FOR FLEET...	47.45
MSC INDUSTRIAL SUPPLY CO	5097496002	12/30/2021	CABLE TIES FOR FLEET STOCK	6.62
			Vendor 01554 - MSC INDUSTRIAL SUPPLY CO Total:	**400.70**
Vendor: 02699 - PETROCHOICE HOLDINGS INC				
PETROCHOICE HOLDINGS INC	11607612	12/17/2021	55 GAL TRAC GUARD AND FULL ...	626.75
			Vendor 02699 - PETROCHOICE HOLDINGS INC Total:	**626.75**
Vendor: 03476 - PRIMROSE OIL COMPANY, INC.				
PRIMROSE OIL COMPANY, INC.	91548	01/07/2022	VARIOUS GREASES AND OILS F...	397.16
			Vendor 03476 - PRIMROSE OIL COMPANY, INC. Total:	**397.16**
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	DEC 2021-PW	12/20/2021	SAMSUNG TAB A4-492-2782	40.01
VERIZON WIRELESS	DEC 2021-PW	12/20/2021	SANITATION 3-761-5373	24.30
VERIZON WIRELESS	DEC 2021-PW	12/20/2021	MARSTON-761-5354	24.30
			Vendor 00970 - VERIZON WIRELESS Total:	**88.61**
			Department 540 - WASTEWATER DISTRIBUTION SYSTEM Total:	**15,397.00**
Department: 541 - WASTEWATER ADMINISTRATION				
Vendor: 03270 - IMAGEQUEST INC.				
IMAGEQUEST INC.	IN3206187	12/20/2021	Customer Service Copier Overa...	5.99
			Vendor 03270 - IMAGEQUEST INC. Total:	**5.99**
Vendor: 063666 - PITNEY BOWES INC				
PITNEY BOWES INC	1019628447	12/16/2021	Rental-Pitney Bowes-01/01/20...	113.21
PITNEY BOWES INC	1019671706	12/16/2021	MAGENTA ND BLACK INK CART...	68.63
PITNEY BOWES INC	1019735562	01/03/2022	1-16-2021 - 01-15-2022	761.88
			Vendor 063666 - PITNEY BOWES INC Total:	**943.72**
Vendor: 063663 - PITNEY BOWES PURCHASE POWER				
PITNEY BOWES PURCHASE PO...	PBP-33959164	01/11/2022	POSTAGE REFILL-CUSTOMER SE...	57.70
			Vendor 063663 - PITNEY BOWES PURCHASE POWER Total:	**57.70**
Vendor: 02419 - SIR SPEEDY				
SIR SPEEDY	106335	12/30/2021	#10 WINDOW-WITH PERMIT- 25..	1,178.75
			Vendor 02419 - SIR SPEEDY Total:	**1,178.75**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 02885 - TRACKER SOFTWARE CORPORATION				
TRACKER SOFTWARE CORPORA…	382-006	01/01/2022	PubWorks Software - Annaul M…	1,492.50
			Vendor 02885 - TRACKER SOFTWARE CORPORATION Total:	**1,492.50**
			Department 541 - WASTEWATER ADMINISTRATION Total:	**3,678.66**
Department: 547 - WASTEWATER PLANT OPERATIONS				
Vendor: 080297 - VEOLIA WATER NORTH AMERICA				
VEOLIA WATER NORTH AMERICA	90294470-R	12/22/2021	NOVEMBER WASTEWATER, UTIL..	-818,883.33
VEOLIA WATER NORTH AMERICA	90294470-1	12/20/2021	NOVEMBER WASTEWATER, UTIL..	81,883.33
			Vendor 080297 - VEOLIA WATER NORTH AMERICA Total:	**-737,000.00**
			Department 547 - WASTEWATER PLANT OPERATIONS Total:	**-737,000.00**
			Fund 015 - WASTEWATER UTILITY FUND Total:	**-700,807.56**
Fund: 018 - STORM WATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0022492	12/17/2021	CITY OF JC EMPLOYER PD LIFE	1.63
ADVANCE LIFE INSURANCE	INV0022493	12/17/2021	ADVANCE LIFE INSURANCE BEF…	17.73
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:	**19.36**
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL…	INV0022536	12/17/2021	CITY OF JC EMPLOYER PAID STD	4.22
			Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:	**4.22**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR…	INV0022494	12/17/2021	AFLAC	8.04
AMERICAN FAMILY LIFE ASSUR…	INV0022495	12/17/2021	AFLAC BEFORE TAX	7.99
AMERICAN FAMILY LIFE ASSUR…	INV0022538	12/17/2021	VSP Vision Insurance Pre-Tax	4.58
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:	**20.61**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ..	INV0022500	12/17/2021	BLUE CROSS BLUE SHIELD	5.91
BLUE CROSS BLUE SHIELD OF KS ..	INV0022501	12/17/2021	BLUE CROSS BLUE SHIELD	53.10
BLUE CROSS BLUE SHIELD OF KS ..	INV0022503	12/17/2021	BLUE CROSS BLUE SHIELD	43.82
BLUE CROSS BLUE SHIELD OF KS ..	INV0022504	12/17/2021	BLUE CROSS BLUE SHIELD	14.76
BLUE CROSS BLUE SHIELD OF KS ..	INV0022505	12/17/2021	BLUE CROSS BLUE SHIELD	12.63
BLUE CROSS BLUE SHIELD OF KS ..	INV0022507	12/17/2021	BLUE CROSS BLUE SHIELD	20.92
BLUE CROSS BLUE SHIELD OF KS ..	INV0022508	12/17/2021	BLUE CROSS BLUE SHIELD	20.92
BLUE CROSS BLUE SHIELD OF KS ..	INV0022511	12/17/2021	BLUE CROSS BLUE SHIELD	31.16
BLUE CROSS BLUE SHIELD OF KS ..	INV0022513	12/17/2021	BLUE CROSS BLUE SHIELD	5.16
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:	**208.38**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT..	INV0022520	12/17/2021	FLEX SPENDING-1074334	24.86
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:	**24.86**
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0022535	12/17/2021	TELEPHONE REIMBURSEMENT	6.64
			Vendor 012130 - CITY OF JUNCTION CITY Total:	**6.64**
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334				
FLEXIBLE SPENDING ACCOUNT …	INV0022515	12/17/2021	DEPENDENT CARE ACCT 10743…	12.51
			Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:	**12.51**
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0022529	12/17/2021	GREAT WEST FINANCIAL	169.75
GREAT WEST FINANCIAL	INV0022534	12/17/2021	GREAT WEST FINANCIAL	1.00
GREAT WEST FINANCIAL	INV0022588	12/31/2021	GREAT WEST FINANCIAL	169.75
GREAT WEST FINANCIAL	INV0022590	12/31/2021	GREAT WEST FINANCIAL	1.00
			Vendor 01944 - GREAT WEST FINANCIAL Total:	**341.50**
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0022540	12/17/2021	SOCIAL SECURITY WITHHOLDING	297.86
INTERNAL REVENUE SERVICE	INV0022541	12/17/2021	FEDERAL WITHHOLDING	183.87
INTERNAL REVENUE SERVICE	INV0022542	12/17/2021	MEDICARE WITHHOLDING	69.76
INTERNAL REVENUE SERVICE	INV0022552	12/17/2021	SOCIAL SECURITY WITHHOLDING	36.06

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
INTERNAL REVENUE SERVICE	INV0022553	12/17/2021	FEDERAL WITHHOLDING	12.86
INTERNAL REVENUE SERVICE	INV0022554	12/17/2021	MEDICARE WITHHOLDING	8.42
INTERNAL REVENUE SERVICE	INV0022593	12/31/2021	SOCIAL SECURITY WITHHOLDING	313.18
INTERNAL REVENUE SERVICE	INV0022594	12/31/2021	FEDERAL WITHHOLDING	198.47
INTERNAL REVENUE SERVICE	INV0022595	12/31/2021	MEDICARE WITHHOLDING	73.28
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:	**1,193.76**
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0022539	12/17/2021	STATE WITHHOLDING	84.88
KANSAS DEPT OF REVENUE	INV0022551	12/17/2021	STATE WITHHOLDING	5.50
KANSAS DEPT OF REVENUE	INV0022592	12/31/2021	STATE WITHHOLDING	91.32
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:	**181.70**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0022526	12/17/2021	KPERS #1	130.77
KANSAS PUBLIC EMPLOYEES	INV0022527	12/17/2021	KPERS #2	89.12
KANSAS PUBLIC EMPLOYEES	INV0022528	12/17/2021	KPERS #3	158.66
KANSAS PUBLIC EMPLOYEES	INV0022548	12/17/2021	KPERS #1	13.86
KANSAS PUBLIC EMPLOYEES	INV0022549	12/17/2021	KPERS #2	20.09
KANSAS PUBLIC EMPLOYEES	INV0022550	12/17/2021	KPERS #3	9.28
KANSAS PUBLIC EMPLOYEES	INV0022585	12/31/2021	KPERS #1	124.79
KANSAS PUBLIC EMPLOYEES	INV0022586	12/31/2021	KPERS #2	88.17
KANSAS PUBLIC EMPLOYEES	INV0022587	12/31/2021	KPERS #3	161.05
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:	**795.79**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY..	INV0022537	12/17/2021	UNITED WAY	1.50
UNITED WAY OF JUNCTION CITY..	INV0022591	12/31/2021	UNITED WAY	1.50
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:	**3.00**
			Department 000 - NON-DEPARTMENTAL Total:	**2,812.33**
Department: 618 - STORM WATER ADMINISTRATION				
Vendor: 063663 - PITNEY BOWES PURCHASE POWER				
PITNEY BOWES PURCHASE PO...	PBP-33959164	01/11/2022	POSTAGE REFILL-CUSTOMER SE...	57.70
			Vendor 063663 - PITNEY BOWES PURCHASE POWER Total:	**57.70**
			Department 618 - STORM WATER ADMINISTRATION Total:	**57.70**
Department: 619 - STORM WATER DISTRIBUTION				
Vendor: 006660 - BAYER CONSTRUCTION CO.				
BAYER CONSTRUCTION CO.	A18D8392.3	12/21/2021	STORMWATER IMPROVEMENT...	97,482.64
			Vendor 006660 - BAYER CONSTRUCTION CO. Total:	**97,482.64**
Vendor: 02916 - BCI CAPITAL MANAGEMENT GROUP				
BCI CAPITAL MANAGEMENT G...	26156	01/01/2022	Contract Payments	1,956.32
BCI CAPITAL MANAGEMENT G...	26156	01/01/2022	Contract Payments	24,230.47
			Vendor 02916 - BCI CAPITAL MANAGEMENT GROUP Total:	**26,186.79**
Vendor: 044640 - KAW VALLEY ENGINEERING, INC				
KAW VALLEY ENGINEERING, INC	A47002	12/31/2021	SPRUCE ST STORM SEWER	6,084.72
KAW VALLEY ENGINEERING, INC	A47057	12/31/2021	WEBSTER ST STORMWATER IM...	4,230.00
			Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:	**10,314.72**
			Department 619 - STORM WATER DISTRIBUTION Total:	**133,984.15**
			Fund 018 - STORM WATER UTILITY FUND Total:	**136,854.18**
Fund: 019 - ECONOMIC DEVELOPMENT FUND				
Department: 120 - ECONOMIC DEVELOPMENT				
Vendor: 01223 - EMPRISE BANK				
EMPRISE BANK	22334130-121721	01/01/2022	INV #22334130-121721	23,073.79
EMPRISE BANK	22334130-121721	01/01/2022	INV #22334130-121721	8,184.46
			Vendor 01223 - EMPRISE BANK Total:	**31,258.25**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 02805 - PHILADELPHIA INDEMNITY INSURANCE COMPANY				
PHILADELPHIA INDEMNITY INS…	2004025230	12/21/2021	SPIRIT OF '76 : PREMIUM 12/11…	4,920.00
			Vendor 02805 - PHILADELPHIA INDEMNITY INSURANCE COMPANY Total:	**4,920.00**
			Department 120 - ECONOMIC DEVELOPMENT Total:	**36,178.25**
			Fund 019 - ECONOMIC DEVELOPMENT FUND Total:	**36,178.25**
Fund: 020 - BRAMLAGE PUBLIC LIBRARY FUND				
Department: 130 - LIBRARY				
Vendor: 020580 - DOROTHY BRAMLAGE LIBRARY				
DOROTHY BRAMLAGE LIBRARY	DEC 2021-TAX DISTR	12/29/2021	DEC 2021-TAX DISTRIBUTION	20,325.16
			Vendor 020580 - DOROTHY BRAMLAGE LIBRARY Total:	**20,325.16**
			Department 130 - LIBRARY Total:	**20,325.16**
			Fund 020 - BRAMLAGE PUBLIC LIBRARY FUND Total:	**20,325.16**
Fund: 022 - SPECIAL HIGHWAY FUND				
Department: 043 - 043				
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI…	DEC 2021-GRP	12/30/2021	ENGINEERING	28.77
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:	**28.77**
			Department 043 - 043 Total:	**28.77**
			Fund 022 - SPECIAL HIGHWAY FUND Total:	**28.77**
Fund: 023 - SANITATION FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0022492	12/17/2021	CITY OF JC EMPLOYER PD LIFE	11.34
ADVANCE LIFE INSURANCE	INV0022493	12/17/2021	ADVANCE LIFE INSURANCE BEF…	111.56
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:	**122.90**
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL…	INV0022536	12/17/2021	CITY OF JC EMPLOYER PAID STD	25.93
			Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:	**25.93**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR…	INV0022494	12/17/2021	AFLAC	8.65
AMERICAN FAMILY LIFE ASSUR…	INV0022495	12/17/2021	AFLAC BEFORE TAX	53.51
AMERICAN FAMILY LIFE ASSUR…	INV0022538	12/17/2021	VSP Vision Insurance Pre-Tax	17.17
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:	**79.33**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS …	INV0022500	12/17/2021	BLUE CROSS BLUE SHIELD	7.56
BLUE CROSS BLUE SHIELD OF KS …	INV0022501	12/17/2021	BLUE CROSS BLUE SHIELD	79.63
BLUE CROSS BLUE SHIELD OF KS …	INV0022503	12/17/2021	BLUE CROSS BLUE SHIELD	43.76
BLUE CROSS BLUE SHIELD OF KS …	INV0022504	12/17/2021	BLUE CROSS BLUE SHIELD	57.10
BLUE CROSS BLUE SHIELD OF KS …	INV0022505	12/17/2021	BLUE CROSS BLUE SHIELD	340.66
BLUE CROSS BLUE SHIELD OF KS …	INV0022506	12/17/2021	BLUE CROSS BLUE SHIELD	302.82
BLUE CROSS BLUE SHIELD OF KS …	INV0022507	12/17/2021	BLUE CROSS BLUE SHIELD	240.53
BLUE CROSS BLUE SHIELD OF KS …	INV0022508	12/17/2021	BLUE CROSS BLUE SHIELD	20.91
BLUE CROSS BLUE SHIELD OF KS …	INV0022511	12/17/2021	BLUE CROSS BLUE SHIELD	31.13
BLUE CROSS BLUE SHIELD OF KS …	INV0022512	12/17/2021	BLUE CROSS BLUE SHIELD	53.37
BLUE CROSS BLUE SHIELD OF KS …	INV0022513	12/17/2021	BLUE CROSS BLUE SHIELD	71.11
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:	**1,248.58**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT…	INV0022520	12/17/2021	FLEX SPENDING-1074334	49.82
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:	**49.82**
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0022521	12/17/2021	CITY OF JUNCTION CITY (G-FEE)	10.00
CITY OF JUNCTION CITY	INV0022535	12/17/2021	TELEPHONE REIMBURSEMENT	10.55
CITY OF JUNCTION CITY	INV0022582	12/31/2021	CITY OF JUNCTION CITY (G-FEE)	10.00
			Vendor 012130 - CITY OF JUNCTION CITY Total:	**30.55**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334				
FLEXIBLE SPENDING ACCOUNT ...	INV0022515	12/17/2021	DEPENDENT CARE ACCT 10743...	18.74
			Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:	**18.74**
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0022529	12/17/2021	GREAT WEST FINANCIAL	219.03
GREAT WEST FINANCIAL	INV0022534	12/17/2021	GREAT WEST FINANCIAL	0.99
GREAT WEST FINANCIAL	INV0022588	12/31/2021	GREAT WEST FINANCIAL	219.00
GREAT WEST FINANCIAL	INV0022590	12/31/2021	GREAT WEST FINANCIAL	1.00
			Vendor 01944 - GREAT WEST FINANCIAL Total:	**440.02**
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0022540	12/17/2021	SOCIAL SECURITY WITHHOLDING	1,448.68
INTERNAL REVENUE SERVICE	INV0022541	12/17/2021	FEDERAL WITHHOLDING	891.74
INTERNAL REVENUE SERVICE	INV0022542	12/17/2021	MEDICARE WITHHOLDING	338.52
INTERNAL REVENUE SERVICE	INV0022552	12/17/2021	SOCIAL SECURITY WITHHOLDING	212.90
INTERNAL REVENUE SERVICE	INV0022553	12/17/2021	FEDERAL WITHHOLDING	79.83
INTERNAL REVENUE SERVICE	INV0022554	12/17/2021	MEDICARE WITHHOLDING	49.80
INTERNAL REVENUE SERVICE	INV0022593	12/31/2021	SOCIAL SECURITY WITHHOLDING	1,672.98
INTERNAL REVENUE SERVICE	INV0022594	12/31/2021	FEDERAL WITHHOLDING	1,101.79
INTERNAL REVENUE SERVICE	INV0022595	12/31/2021	MEDICARE WITHHOLDING	391.14
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:	**6,187.38**
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0022539	12/17/2021	STATE WITHHOLDING	391.92
KANSAS DEPT OF REVENUE	INV0022551	12/17/2021	STATE WITHHOLDING	23.77
KANSAS DEPT OF REVENUE	INV0022592	12/31/2021	STATE WITHHOLDING	492.12
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:	**907.81**
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0022523	12/17/2021	INCOME WITHHOLDING ORDER	302.69
			Vendor 014435 - KANSAS PAYMENT CENTER Total:	**302.69**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0022526	12/17/2021	KPERS #1	172.09
KANSAS PUBLIC EMPLOYEES	INV0022527	12/17/2021	KPERS #2	956.31
KANSAS PUBLIC EMPLOYEES	INV0022528	12/17/2021	KPERS #3	679.87
KANSAS PUBLIC EMPLOYEES	INV0022548	12/17/2021	KPERS #1	22.92
KANSAS PUBLIC EMPLOYEES	INV0022549	12/17/2021	KPERS #2	182.95
KANSAS PUBLIC EMPLOYEES	INV0022550	12/17/2021	KPERS #3	49.48
KANSAS PUBLIC EMPLOYEES	INV0022585	12/31/2021	KPERS #1	164.71
KANSAS PUBLIC EMPLOYEES	INV0022586	12/31/2021	KPERS #2	1,075.71
KANSAS PUBLIC EMPLOYEES	INV0022587	12/31/2021	KPERS #3	763.03
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:	**4,067.07**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY..	INV0022537	12/17/2021	UNITED WAY	2.00
UNITED WAY OF JUNCTION CITY..	INV0022591	12/31/2021	UNITED WAY	2.00
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:	**4.00**
			Department 000 - NON-DEPARTMENTAL Total:	**13,484.82**
Department: 644 - SANITATION OPERATIONS				
Vendor: 01709 - BD4 DISTRIBUTING, INC.				
BD4 DISTRIBUTING, INC.	018890	12/17/2021	TRASH BAGS AND TOILET TISSU...	29.80
			Vendor 01709 - BD4 DISTRIBUTING, INC. Total:	**29.80**
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	471628	12/30/2021	CARRIER AND CRIMPING TOOL ...	11.26
CATLETT AUTOMOTIVE, INC.	472076	12/30/2021	FUEL LINE HOSE FOR #582	7.50
CATLETT AUTOMOTIVE, INC.	472565	12/30/2021	OIL BATH SEAL FOR SANITATION..	558.17
			Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:	**576.93**
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	JAN 2022	01/01/2022	Public Works - Telephone - 25%	57.18
			Vendor 01604 - COX BUSINESS SERVICES Total:	**57.18**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 028441 - GEARY COUNTY PUBLIC WORKS				
GEARY COUNTY PUBLIC WORKS	1920	01/06/2022	TRANSFER STATION POUNDAGE…	39,683.42
			Vendor 028441 - GEARY COUNTY PUBLIC WORKS Total:	**39,683.42**
Vendor: 02910 - INLAND TRUCK PARTS COMPANY				
INLAND TRUCK PARTS COMPANY	IN-1021003	12/17/2021	BRAKE PARTS FOR #670, 671, 6…	648.45
INLAND TRUCK PARTS COMPANY	IN-1025964	12/30/2021	BRAKE PARTS FOR FLEET STOCK	88.62
			Vendor 02910 - INLAND TRUCK PARTS COMPANY Total:	**737.07**
Vendor: 024740 - LOGAN BUSINESS MACHINES				
LOGAN BUSINESS MACHINES	IN111480	01/06/2022	CONTRACT INVOICE FOR COPIE…	14.77
			Vendor 024740 - LOGAN BUSINESS MACHINES Total:	**14.77**
Vendor: 03503 - MICHAEL DOWNS				
MICHAEL DOWNS	Dec_2021	12/31/2021	TRAVEL PAYMENT	31.15
			Vendor 03503 - MICHAEL DOWNS Total:	**31.15**
Vendor: 01554 - MSC INDUSTRIAL SUPPLY CO				
MSC INDUSTRIAL SUPPLY CO	5086721001	12/30/2021	PRO CLEAN FOR FLEET STOCK	58.66
MSC INDUSTRIAL SUPPLY CO	5086721002	12/30/2021	PRO CLEAN FOR FLEET STOCK	58.17
MSC INDUSTRIAL SUPPLY CO	5097488001	12/30/2021	TOOLS FOR FLEET STOCK	160.48
MSC INDUSTRIAL SUPPLY CO	5097496001	12/30/2021	RED THREADLOCKER FOR FLEET…	37.96
MSC INDUSTRIAL SUPPLY CO	5097496002	12/30/2021	CABLE TIES FOR FLEET STOCK	5.30
			Vendor 01554 - MSC INDUSTRIAL SUPPLY CO Total:	**320.57**
Vendor: 02699 - PETROCHOICE HOLDINGS INC				
PETROCHOICE HOLDINGS INC	11607612	12/17/2021	55 GAL TRAC GUARD AND FULL …	501.40
			Vendor 02699 - PETROCHOICE HOLDINGS INC Total:	**501.40**
Vendor: 03476 - PRIMROSE OIL COMPANY, INC.				
PRIMROSE OIL COMPANY, INC.	91548	01/07/2022	VARIOUS GREASES AND OILS F…	317.73
			Vendor 03476 - PRIMROSE OIL COMPANY, INC. Total:	**317.73**
Vendor: 01509 - REHRIG PACIFIC COMPANY				
REHRIG PACIFIC COMPANY	50212378	12/22/2021	POLYCART ORDER FOR SANITAT…	9,994.00
			Vendor 01509 - REHRIG PACIFIC COMPANY Total:	**9,994.00**
Vendor: 02885 - TRACKER SOFTWARE CORPORATION				
TRACKER SOFTWARE CORPORA…	382-006	01/01/2022	PubWorks Software - Annaul M…	1,492.50
			Vendor 02885 - TRACKER SOFTWARE CORPORATION Total:	**1,492.50**
Vendor: 01504 - VANDERBILTS				
VANDERBILTS	400204	12/17/2021	ROBERT BATES BOOTS	134.99
			Vendor 01504 - VANDERBILTS Total:	**134.99**
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	DEC 2021-PW	12/20/2021	MERRIT-223-2022	24.30
VERIZON WIRELESS	DEC 2021-PW	12/20/2021	SANITATION 1-223-1758	24.30
VERIZON WIRELESS	DEC 2021-PW	12/20/2021	TODD BARRIGER-223-1759	24.30
VERIZON WIRELESS	DEC 2021-PW	12/20/2021	DOWNS-307-6183	24.30
VERIZON WIRELESS	DEC 2021-PW	12/20/2021	SAMSUNG TAB A3-492-2762	40.01
VERIZON WIRELESS	DEC 2021-PW	12/20/2021	UTILITY 2-223-1337	24.30
VERIZON WIRELESS	DEC 2021-PW	12/20/2021	STREET 7-761-5310	24.30
			Vendor 00970 - VERIZON WIRELESS Total:	**185.81**
			Department 644 - SANITATION OPERATIONS Total:	**54,077.32**
Department: 645 - SANITATION ADMINISTRATION				
Vendor: 03270 - IMAGEQUEST INC.				
IMAGEQUEST INC.	IN3206187	12/20/2021	Customer Service Copier Overa…	5.98
			Vendor 03270 - IMAGEQUEST INC. Total:	**5.98**
Vendor: 063663 - PITNEY BOWES PURCHASE POWER				
PITNEY BOWES PURCHASE PO…	PBP-33959164	01/11/2022	POSTAGE REFILL-CUSTOMER SE…	57.66
			Vendor 063663 - PITNEY BOWES PURCHASE POWER Total:	**57.66**
			Department 645 - SANITATION ADMINISTRATION Total:	**63.64**
			Fund 023 - SANITATION FUND Total:	**67,625.78**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Fund: 025 - CAPITAL IMPROVEMENT FUND				
Department: 800 - CAPITAL IMPROVEMENT				
Vendor: 03509 - RYAN PADGETT				
RYAN PADGETT	56	12/31/2021	EPOXY FLOOR FOR ANIMAL SHE…	10,686.00
			Vendor 03509 - RYAN PADGETT Total:	**10,686.00**
Vendor: 076635 - THERMAL COMFORT AIR, INC				
THERMAL COMFORT AIR, INC	178714	01/06/2022	REPLACEMENT SOUTHWEST A…	35,642.00
			Vendor 076635 - THERMAL COMFORT AIR, INC Total:	**35,642.00**
			Department 800 - CAPITAL IMPROVEMENT Total:	**46,328.00**
			Fund 025 - CAPITAL IMPROVEMENT FUND Total:	**46,328.00**
Fund: 035 - EMPLOYEE BENEFITS FUND				
Department: 140 - EMPLOYEE BENEFITS				
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS …	DM0000108	12/31/2021	TO OFFSET AMT PAID VS AMT …	6,580.60
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:	**6,580.60**
Vendor: 02156 - FREEDOM CLAIMS MGT. INC PREMIUM ACCT				
FREEDOM CLAIMS MGT. INC PR…	JAN 2022	01/11/2022	% OF SAVINGS JAN 2022	1,122.03
FREEDOM CLAIMS MGT. INC PR…	JAN 2022	01/11/2022	LIBRARY JAN 2022	253.00
FREEDOM CLAIMS MGT. INC PR…	JAN 2022	01/11/2022	RETIREES JAN 2022	207.00
FREEDOM CLAIMS MGT. INC PR…	JAN 2022	01/11/2022	CITY JAN 2022	3,243.00
			Vendor 02156 - FREEDOM CLAIMS MGT. INC PREMIUM ACCT Total:	**4,825.03**
Vendor: 02155 - FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT				
FREEDOM CLAIMS MGT.INC CLA…	911152-12-17-2021	12/22/2021	CLAIMS FOR WEEK OF 12-17-2…	2,687.45
FREEDOM CLAIMS MGT.INC CLA…	911152-12-23-2021	12/23/2021	CLAIMS FOR WEEK OF 12-23-2…	2,606.13
FREEDOM CLAIMS MGT.INC CLA…	911152-12-29-2021	12/31/2021	CLAIMS FOR WEEK OF 12-29-2…	1,739.01
			Vendor 02155 - FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT Total:	**7,032.59**
			Department 140 - EMPLOYEE BENEFITS Total:	**18,438.22**
			Fund 035 - EMPLOYEE BENEFITS FUND Total:	**18,438.22**
Fund: 046 - SUNDOWN SALUTE FUND				
Department: 330 - SUNDOWN SALUTE				
Vendor: 075662 - SUNDOWN SALUTE INC				
SUNDOWN SALUTE INC	DEC 2021	12/31/2021	DEC 2021-WATER BILL DONATI…	312.00
			Vendor 075662 - SUNDOWN SALUTE INC Total:	**312.00**
			Department 330 - SUNDOWN SALUTE Total:	**312.00**
			Fund 046 - SUNDOWN SALUTE FUND Total:	**312.00**
Fund: 047 - DRUG & ALCOHOL ABUSE FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0022492	12/17/2021	CITY OF JC EMPLOYER PD LIFE	0.64
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:	**0.64**
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL…	INV0022536	12/17/2021	CITY OF JC EMPLOYER PAID STD	1.80
			Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:	**1.80**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR…	INV0022538	12/17/2021	VSP Vision Insurance Pre-Tax	1.73
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:	**1.73**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS …	INV0022507	12/17/2021	BLUE CROSS BLUE SHIELD	83.67
BLUE CROSS BLUE SHIELD OF KS …	INV0022512	12/17/2021	BLUE CROSS BLUE SHIELD	21.35
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:	**105.02**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT…	INV0022520	12/17/2021	FLEX SPENDING-1074334	25.01
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:	**25.01**
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0022541	12/17/2021	FEDERAL WITHHOLDING	71.80

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
INTERNAL REVENUE SERVICE	INV0022542	12/17/2021	MEDICARE WITHHOLDING	26.24
INTERNAL REVENUE SERVICE	INV0022553	12/17/2021	FEDERAL WITHHOLDING	11.54
INTERNAL REVENUE SERVICE	INV0022554	12/17/2021	MEDICARE WITHHOLDING	9.46
INTERNAL REVENUE SERVICE	INV0022594	12/31/2021	FEDERAL WITHHOLDING	78.97
INTERNAL REVENUE SERVICE	INV0022595	12/31/2021	MEDICARE WITHHOLDING	28.02
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:	**226.03**
Vendor: 039125 - JCPOA				
JCPOA	INV0022533	12/17/2021	JCPOA	8.00
JCPOA	INV0022589	12/31/2021	JCPOA	7.99
			Vendor 039125 - JCPOA Total:	**15.99**
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0022539	12/17/2021	STATE WITHHOLDING	31.09
KANSAS DEPT OF REVENUE	INV0022551	12/17/2021	STATE WITHHOLDING	6.30
KANSAS DEPT OF REVENUE	INV0022592	12/31/2021	STATE WITHHOLDING	34.33
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:	**71.72**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0022525	12/17/2021	KP&F	281.39
KANSAS PUBLIC EMPLOYEES	INV0022547	12/17/2021	KP&F	97.76
KANSAS PUBLIC EMPLOYEES	INV0022584	12/31/2021	KP&F	289.31
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:	**668.46**
			Department 000 - NON-DEPARTMENTAL Total:	**1,116.40**
			Fund 047 - DRUG & ALCOHOL ABUSE FUND Total:	**1,116.40**
Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND				
Department: 440 - SPECIAL LAW ENFORCEMENT				
Vendor: 059898 - NEX-TECH				
NEX-TECH	DEC 2021	12/31/2021	DRUG TASK FORCE	2.79
			Vendor 059898 - NEX-TECH Total:	**2.79**
			Department 440 - SPECIAL LAW ENFORCEMENT Total:	**2.79**
			Fund 050 - SPECIAL LAW ENFORCEMENT TRUST FUND Total:	**2.79**
Fund: 075 - JUNCTION CITY LAND BANK FUND				
Department: 390 - JC LAND BANK				
Vendor: 02345 - MUNIE GREENCARE PROFESSIONALS				
MUNIE GREENCARE PROFESSIO...	14301	12/27/2021	2006 Quail Run	74.14
MUNIE GREENCARE PROFESSIO...	14301	12/27/2021	2428 Brooke Bend	32.50
MUNIE GREENCARE PROFESSIO...	14301	12/27/2021	2434 Brooke Bend	65.00
MUNIE GREENCARE PROFESSIO...	14301	12/27/2021	2301 Brooke Bend	32.50
MUNIE GREENCARE PROFESSIO...	14301	12/27/2021	2307 Brooke Bend	32.50
MUNIE GREENCARE PROFESSIO...	14301	12/27/2021	2313 Brooke Bend	32.50
MUNIE GREENCARE PROFESSIO...	14301	12/27/2021	2003 Brooke Bend	101.45
MUNIE GREENCARE PROFESSIO...	14301	12/27/2021	2422 Brooke Bend	32.50
			Vendor 02345 - MUNIE GREENCARE PROFESSIONALS Total:	**403.09**
			Department 390 - JC LAND BANK Total:	**403.09**
			Fund 075 - JUNCTION CITY LAND BANK FUND Total:	**403.09**
			Grand Total:	**1,851,563.84**

Report Summary

Fund Summary

Fund		Payment Amount
001 - GENERAL FUND		1,756,961.94
002 - GRANT FUND		5,329.57
014 - WATER UTILITY FUND		689,884.74
015 - WASTEWATER UTILITY FUND		118,075.77
018 - STORM WATER UTILITY FUND		136,854.18
019 - ECONOMIC DEVELOPMENT FUND		36,178.25
020 - BRAMLAGE PUBLIC LIBRARY FUND		20,325.16
022 - SPECIAL HIGHWAY FUND		28.77
023 - SANITATION FUND		67,625.78
025 - CAPITAL IMPROVEMENT FUND		46,328.00
035 - EMPLOYEE BENEFITS FUND		18,438.22
046 - SUNDOWN SALUTE FUND		312.00
047 - DRUG & ALCOHOL ABUSE FUND		1,116.40
050 - SPECIAL LAW ENFORCEMENT TRUST FUND		2.79
075 - JUNCTION CITY LAND BANK FUND		403.09
	Grand Total:	**2,897,864.66**

Account Summary

Account Number	Account Name	Payment Amount
001-2-00000-0250	F.I.T PAYABLE	64,738.30
001-2-00000-0251	FICA PAYABLE	52,359.86
001-2-00000-0252	SIT PAYABLE	30,766.09
001-2-00000-0254	UNITED WAY PAYABLE	43.00
001-2-00000-0255	KPERS PAYABLE	34,487.13
001-2-00000-0256	KPFR PAYABLE	163,270.34
001-2-00000-0257	EMP MEDICAL INS PAYAB…	37,248.41
001-2-00000-0259	GARNISHMENTS PAYABLE	1,626.79
001-2-00000-0260	JCPOA UNION DUES PAYA…	1,824.01
001-2-00000-0261	AETNA DEFERRED COMP …	20,707.98
001-2-00000-0267	DENTAL INSURANCE PAY	4,368.28
001-2-00000-0275	I.A.F.F.	1,650.00
001-2-00000-0276	FIREMANS RELIEF ASSN	992.46
001-2-00000-0279	GARNISHMENT FEE	55.00
001-2-00000-0735	TELEPHONE REIMBURSM…	199.32
001-2-00000-1282	AFLAC	2,380.44
001-2-00000-1283	GOLF COURSE FEES	297.30
001-2-00000-1287	ADVANCE LIFE	1,541.37
001-2-00000-2377	MED REIMB/DEP CARE	3,109.22
001-2-00000-2380	P & F INS. ASSOCATION	937.23
001-2-00100-9332	STATE STAMP FEE- CMB	425.00
001-2-03000-0204	BOOKING FEE	1,440.00
001-2-03000-9203	COURT REFUNDS	325.00
001-4-00100-0000-0358	RENT INCOME	110.00
001-4-02300-0000-0421	JCPD-MISC	5,000.00
001-5-00200-0000-0705	OUTSIDE AGENCY EQUIP…	275.88
001-5-00200-0000-0710	SOFTWARE MAINTENANCE	10,056.96
001-5-00200-0000-0714	REP & MAINT OF DATA P…	5,538.21
001-5-00200-0000-0735	TELEPHONE	67.69
001-5-00200-0000-0749	OTHER SERVICES	6,008.50
001-5-00300-0000-0668	POSTAGE & DELIVERY CH…	461.54
001-5-00300-0000-0710	SOFTWARE MAINTENANCE	23,003.25
001-5-00300-0000-0735	TELEPHONE	1,288.48
001-5-00300-0000-0736	ELECTRIC UTILITIES	1,850.07
001-5-00300-0000-0749	OTHER SERVICES	610.00
001-5-00300-0000-0755	OFFICE EQUIP. SVC. (SVC. …	207.43
001-5-00300-0000-0765	TRAVEL & TRAINING EXP…	442.00
001-5-00300-0000-0768	DUES	1,882.23

Account Summary

Account Number	Account Name	Payment Amount
001-5-00300-0000-0785	ANNUAL CONTRIB - MAIN...	50,000.00
001-5-00300-0000-0795	ANNUAL CONTRIB - CEME...	50,000.00
001-5-00302-0000-0749	OTHER SERVICES	1,592.50
001-5-00800-0000-0710	SOFTWARE MAINTENANCE	45.98
001-5-00800-0000-0735	TELEPHONE	31.48
001-5-00800-0000-0747	MAINT & REPAIR EQUIPM...	1,240.54
001-5-01000-0000-0639	MATERIAL - BUILDING	493.44
001-5-01000-0000-0648	MOTOR FUEL	865.80
001-5-01000-0000-0667	OFFICE SUPPLIES	472.44
001-5-01000-0000-0668	POSTAGE & DELIVERY CH...	230.77
001-5-01000-0000-0710	SOFTWARE MAINTENANCE	677.57
001-5-01000-0000-0715	BUILDING MAINT. & REPA...	1,547.45
001-5-01000-0000-0735	TELEPHONE	115.69
001-5-01000-0000-0736	ELECTRIC UTILITIES	3,830.98
001-5-01000-0000-0737	GAS UTILITIES	32.38
001-5-01000-0000-0749	OTHER SERVICES	35.00
001-5-01000-0000-0835	CAPITAL EQUIPMENT	161,077.19
001-5-01000-0000-0910	INTEREST EXPENSE	1,012.37
001-5-01000-0000-0985	LEASE PURCHASE	12,539.02
001-5-01100-0000-0710	SOFTWARE MAINTENANCE	1,171.23
001-5-01100-0000-0735	TELEPHONE	36.48
001-5-01100-0000-0736	ELECTRIC UTILITIES	102.18
001-5-01100-0000-0737	GAS UTILITIES	32.38
001-5-01100-0000-0749	OTHER SERVICES	40.00
001-5-01300-0000-0710	SOFTWARE MAINTENANCE	1,710.87
001-5-01300-0000-0714	REP & MAINT OF DATA P...	147.94
001-5-01300-0000-0735	TELEPHONE	123.09
001-5-01300-0000-0736	ELECTRIC UTILITIES	628.50
001-5-01300-0000-0737	GAS UTILITIES	179.84
001-5-01300-0000-0749	OTHER SERVICES	25.00
001-5-01400-0000-0670	MISC. & SAFETY SUPPLIES	732.00
001-5-01400-0000-0736	ELECTRIC UTILITIES	662.16
001-5-01400-0000-0737	GAS UTILITIES	147.38
001-5-01400-0000-0749	OTHER SERVICES	127.86
001-5-01400-0000-0797	CONTRACT OPERATIONS	850.00
001-5-01700-0000-0610	CHEMICALS	3,612.54
001-5-01700-0000-0671	GOLF SUPPLIES	89.85
001-5-01700-0000-0673	FOOD SUPPLIES	554.70
001-5-01700-0000-0675	SUNDRIES/ BEER PURCHA...	6.43
001-5-01700-0000-0677	MERCHANDISE FOR RESA...	1,038.69
001-5-01700-0000-0680	IRRIGATION REPAIR	476.80
001-5-01700-0000-0703	ADVERTISEMENTS & PRIN...	350.00
001-5-01700-0000-0710	SOFTWARE MAINTENANCE	114.95
001-5-01700-0000-0714	REP & MAINT OF DATA P...	376.27
001-5-01700-0000-0715	BUILDING MAINT. & REPA...	440.18
001-5-01700-0000-0735	TELEPHONE	253.88
001-5-01700-0000-0737	GAS UTILITIES	728.05
001-5-01700-0000-0749	OTHER SERVICES	3,207.14
001-5-01700-0000-0803	BUILDING AND STRUCTU...	27,916.91
001-5-01700-0000-0955	INTEREST EXPENSE	785.28
001-5-01700-0000-0985	LEASE PURCHASE	11,363.72
001-5-01800-0000-0603	BUILDING MAINTENANCE...	280.00
001-5-01800-0000-0651	PARTS FOR VEHICLES, EQU..	294.67
001-5-01800-0000-0659	MEDICAL SUPPLIES	526.36
001-5-01800-0000-0668	POSTAGE & DELIVERY CH...	230.77
001-5-01800-0000-0710	SOFTWARE MAINTENANCE	1,241.46
001-5-01800-0000-0713	REP. & MAINT. OF COM...	3,795.00
001-5-01800-0000-0714	REP & MAINT OF DATA P...	83.44

Account Summary

Account Number	Account Name	Payment Amount
001-5-01800-0000-0735	TELEPHONE	1,371.21
001-5-01800-0000-0736	ELECTRIC UTILITIES	925.04
001-5-01800-0000-0749	OTHER SERVICES	2,038.15
001-5-01800-0000-0755	OFFICE EQUIP. SVC. (SVC. …	44.43
001-5-01800-0000-0797	CONTRACT OPERATIONS	4,461.13
001-5-01800-0000-0910	INTEREST EXPENSE	4,807.03
001-5-01800-0000-0985	LEASE PURCHASE	63,562.16
001-5-01900-0000-0603	BUILDING MAINTENANCE…	83.61
001-5-01900-0000-0616	ANIMAL MED SUPPLIES &…	1,210.75
001-5-01900-0000-0637	PET FOOD AND SUPPLIES	1,390.28
001-5-01900-0000-0646	CLEANING & OP SUPPLIES	24.45
001-5-01900-0000-0667	OFFICE SUPPLIES	490.44
001-5-01900-0000-0670	MISC. & SAFETY SUPPLIES	301.50
001-5-01900-0000-0682	UNIFORMS	160.74
001-5-01900-0000-0715	BUILDING MAINT. & REPA…	50.00
001-5-01900-0000-0735	TELEPHONE	70.80
001-5-01900-0000-0737	GAS UTILITIES	387.51
001-5-01900-0000-0749	OTHER SERVICES	106.67
001-5-02100-0000-0735	TELEPHONE	159.89
001-5-02200-0000-0668	POSTAGE & DELIVERY CH…	461.54
001-5-02200-0000-0703	ADVERTISEMENTS & PRIN…	45.24
001-5-02200-0000-0710	SOFTWARE MAINTENANCE	137.94
001-5-02200-0000-0735	TELEPHONE	718.98
001-5-02200-0000-0744	BLIGHT CONDEMNATION	975.53
001-5-02200-0000-0749	OTHER SERVICES	10.49
001-5-02200-0000-0755	OFFICE EQUIP. SVC. (SVC. …	31.26
001-5-02300-0000-0603	BUILDING MAINTENANCE…	306.35
001-5-02300-0000-0630	COMPUTER HARDWARE	2,651.75
001-5-02300-0000-0635	JAIL & PRISONER EXPENSE	30,000.00
001-5-02300-0000-0648	MOTOR FUEL	13.88
001-5-02300-0000-0651	PARTS FOR VEHICLES, EQU…	514.63
001-5-02300-0000-0666	SUBSCRIPTIONS, BOOKS &…	3,434.70
001-5-02300-0000-0667	OFFICE SUPPLIES	741.70
001-5-02300-0000-0668	POSTAGE & DELIVERY CH…	230.77
001-5-02300-0000-0670	MISC. & SAFETY SUPPLIES	255.65
001-5-02300-0000-0673	FOOD SUPPLIES	83.75
001-5-02300-0000-0678	KITCHEN SUPPLIES	33.77
001-5-02300-0000-0682	UNIFORMS	672.55
001-5-02300-0000-0710	SOFTWARE MAINTENANCE	1,655.28
001-5-02300-0000-0713	REP. & MAINT. OF COM…	886.50
001-5-02300-0000-0714	REP & MAINT OF DATA P…	310.53
001-5-02300-0000-0715	BUILDING MAINT. & REPA…	798.00
001-5-02300-0000-0731	PRISONER EXPENSES	168.59
001-5-02300-0000-0735	TELEPHONE	3,329.76
001-5-02300-0000-0736	ELECTRIC UTILITIES	3,223.29
001-5-02300-0000-0749	OTHER SERVICES	599.07
001-5-02300-0000-0750	LAUNDRY SERVICES	255.63
001-5-02300-0000-0755	OFFICE EQUIP. SVC. (SVC. …	57.59
001-5-02300-0000-0768	DUES	200.00
001-5-02310-0000-0667	OFFICE SUPPLIES	131.07
001-5-02310-0000-0710	SOFTWARE MAINTENANCE	298.87
001-5-02400-0000-0651	PARTS FOR VEHICLES, EQU…	13.17
001-5-02400-0000-0668	POSTAGE & DELIVERY CH…	230.77
001-5-02400-0000-0682	UNIFORMS	3,987.72
001-5-02400-0000-0713	REP. & MAINT. OF COM…	1,949.96
001-5-02400-0000-0714	REP & MAINT OF DATA P…	83.45
001-5-02400-0000-0735	TELEPHONE	1,328.42
001-5-02400-0000-0736	ELECTRIC UTILITIES	1,973.63

Account Summary

Account Number	Account Name	Payment Amount
001-5-02400-0000-0737	GAS UTILITIES	90.05
001-5-02400-0000-0755	OFFICE EQUIP. SVC. (SVC. …	44.42
001-5-02500-0000-0611	GASES & WELDING SUPPL…	7.00
001-5-02500-0000-0632	STREET MAINTENANCE(G…	3,117.49
001-5-02500-0000-0634	TRAFFIC SIGNAL PARTS	999.50
001-5-02500-0000-0645	OIL, ANTI-FREEZE, GREASE…	1,877.29
001-5-02500-0000-0651	PARTS FOR VEHICLES, EQU…	5,511.43
001-5-02500-0000-0652	TOOLS	2,169.93
001-5-02500-0000-0667	OFFICE SUPPLIES	44.56
001-5-02500-0000-0668	POSTAGE & DELIVERY CH…	230.77
001-5-02500-0000-0669	COMPUTER SOFTWARE	1,492.50
001-5-02500-0000-0672	SIGNS	5,350.14
001-5-02500-0000-0710	SOFTWARE MAINTENANCE	252.89
001-5-02500-0000-0728	ENGINEERING SERVICES	583,327.27
001-5-02500-0000-0734	TRAFFIC SIGNAL MAINTE…	1,015.71
001-5-02500-0000-0735	TELEPHONE	687.50
001-5-02500-0000-0736	ELECTRIC UTILITIES	1,286.19
001-5-02500-0000-0737	GAS UTILITIES	238.89
001-5-02500-0000-0739	SIREN ELECTRICITY	418.63
001-5-02500-0000-0746	MAINTAIN & REPAIR VEHI…	690.00
001-5-02500-0000-0747	MAINT & REPAIR EQUIPM…	4,371.90
001-5-02500-0000-0749	OTHER SERVICES	558.60
001-5-02500-0000-0762	STREET LIGHTING	30,115.91
001-5-02500-0000-0765	TRAVEL & TRAINING EXP…	123.76
001-5-02500-0000-0769	TRAFFIC LIGHT ELECTRICI…	660.60
001-5-02500-0000-0797	CONTRACT OPERATIONS	67,715.64
001-5-02500-0000-0910	INTEREST EXPENSE	558.00
001-5-02500-0000-0985	LEASE PURCHASE	6,911.21
001-5-02900-0000-0668	POSTAGE & DELIVERY CH…	230.77
001-5-02900-0000-0702	CONTRACTOR SERVICES L…	1,174.50
001-5-02900-0000-0710	SOFTWARE MAINTENANCE	68.97
001-5-02900-0000-0735	TELEPHONE	41.48
001-5-03000-0000-0667	OFFICE SUPPLIES	266.94
001-5-03000-0000-0668	POSTAGE & DELIVERY CH…	230.77
001-5-03000-0000-0702	CONTRACTOR SERVICES L…	7,428.50
001-5-03000-0000-0710	SOFTWARE MAINTENANCE	160.93
001-5-03000-0000-0714	REP & MAINT OF DATA P…	15.74
001-5-03000-0000-0735	TELEPHONE	246.78
001-5-03000-0000-0736	ELECTRIC UTILITIES	324.03
001-5-03000-0000-0737	GAS UTILITIES	240.93
001-5-03000-0000-0740	LEGAL FEES (OTHER THAN…	1,000.00
001-5-03000-0000-0749	OTHER SERVICES	35.00
001-5-03000-0000-0755	OFFICE EQUIP. SVC. (SVC. …	136.31
001-5-04000-0000-0735	TELEPHONE	28.77
001-5-04000-0000-0736	ELECTRIC UTILITIES	3,257.51
001-5-04000-0000-0797	CONTRACT SERVICES	40,500.00
001-5-04800-0000-0603	BUILDING MAINTENANCE…	149.44
001-5-04800-0000-0668	POSTAGE & DELIVERY CH…	230.77
001-5-04800-0000-0710	SOFTWARE MAINTENANCE	1,286.18
001-5-04800-0000-0720	REC INSTRUCTORS FEE	465.00
001-5-04800-0000-0735	TELEPHONE	279.31
001-5-04800-0000-0736	ELECTRIC UTILITIES	1,255.57
001-5-04800-0000-0737	GAS UTILITIES	1,652.51
001-5-04800-0000-0755	OFFICE EQUIP. SVC. (SVC. …	1.78
001-5-04800-0000-0765	TRAVEL & TRAINING EXP…	18.73
002-5-01900-0000-0725	VET MEDICAL EXPENSES	157.00
002-5-21000-0000-0749	OTHER SERVICES	4,604.87
002-5-27900-0000-0682	UNIFORMS	567.70

Account Summary

Account Number	Account Name	Payment Amount
014-2-00000-0250	F.I.T PAYABLE	2,219.60
014-2-00000-0251	FICA PAYABLE	5,204.52
014-2-00000-0252	SIT PAYABLE	1,146.97
014-2-00000-0254	UNITED FUND PAYABLE	11.02
014-2-00000-0255	KPERS PAYABLE	5,162.57
014-2-00000-0257	EMP MEDICAL INS PAYAB…	1,526.70
014-2-00000-0261	AETNA DEFERRED COMP …	811.98
014-2-00000-0267	DENTAL INSURANCE PAY	221.38
014-2-00000-0735	TELEPHONE REIMBURSE…	21.87
014-2-00000-1282	AFLAC	77.78
014-2-00000-1287	ADVANCE LIFE	85.74
014-2-00000-2377	MED REIMB/DEP CARE	128.21
014-4-53400-0000-0421	MISCELLANEOUS	122.52
014-5-53200-0000-0611	GASES & WELDING SUPPL…	3.50
014-5-53200-0000-0632	STREET MAINTENANCE	2,629.92
014-5-53200-0000-0645	OIL, ANTI-FREEZE, GREASE…	1,023.91
014-5-53200-0000-0646	OPERATIONAL SUPPLIES	3,000.00
014-5-53200-0000-0651	PARTS FOR VEHICLES, EQU…	767.81
014-5-53200-0000-0652	TOOLS	1,633.91
014-5-53200-0000-0667	OFFICE SUPPLIES	44.56
014-5-53200-0000-0684	FLAGS	137.40
014-5-53200-0000-0715	BUILDING MAINT. & REPA…	9,158.01
014-5-53200-0000-0728	ENGINEERING SERVICES	11,284.70
014-5-53200-0000-0735	TELEPHONE	274.40
014-5-53300-0000-0797	CONTRACT OPERATIONS	227,417.49
014-5-53300-0000-0836	CAPITAL IMPROVEMENTS	410,206.50
014-5-53400-0000-0646	OPERATIONAL SUPPLIES	68.63
014-5-53400-0000-0667	OFFICE SUPPLIES	165.99
014-5-53400-0000-0668	POSTAGE & DELIVERY CH…	57.70
014-5-53400-0000-0669	COMPUTER SOFTWARE	1,492.50
014-5-53400-0000-0703	ADVERTISEMENTS & PRIN…	1,184.92
014-5-53400-0000-0710	SOFTWARE MAINTENANCE	114.95
014-5-53400-0000-0735	TELEPHONE	434.15
014-5-53400-0000-0736	ELECTRIC UTILITIES	480.37
014-5-53400-0000-0737	GAS UTILITIES	66.84
014-5-53400-0000-0747	MAINT & REPAIR EQUIPM…	875.08
014-5-53400-0000-0749	OTHER SERVICES	38.99
014-5-53400-0000-0835	CAPITAL EQUIPMENT	581.65
015-2-00000-0250	F.I.T PAYABLE	2,300.70
015-2-00000-0251	FICA PAYABLE	5,351.44
015-2-00000-0252	SIT PAYABLE	1,182.41
015-2-00000-0254	UNITED FUND PAYABLE	10.98
015-2-00000-0255	KPERS PAYABLE	5,310.17
015-2-00000-0257	EMP MEDICAL INS PAYAB…	1,595.49
015-2-00000-0261	AETNA DEFERRED COMP …	824.97
015-2-00000-0267	DENTAL INSURANCE PAY	223.70
015-2-00000-0735	TELEPHONE REIMBURSE…	21.87
015-2-00000-1282	AFLAC	80.19
015-2-00000-1287	ADVANCE LIFE	86.65
015-2-00000-2377	MED REIMB/DEP CARE	128.21
015-5-54000-0000-0611	GASES & WELDING SUPPL…	3.49
015-5-54000-0000-0645	OIL, ANTI-FREEZE, GREASE…	1,023.91
015-5-54000-0000-0651	PARTS FOR VEHICLES, EQU…	773.71
015-5-54000-0000-0652	TOOLS	1,634.37
015-5-54000-0000-0667	OFFICE SUPPLIES	44.56
015-5-54000-0000-0684	FLAGS	137.40
015-5-54000-0000-0728	ENGINEERING SERVICES	9,436.26
015-5-54000-0000-0735	TELEPHONE	145.79

Account Summary

Account Number	Account Name	Payment Amount
015-5-54000-0000-0736	ELECTRIC UTILITIES	799.38
015-5-54000-0000-0747	MAINT & REPAIR EQUIPM…	1,398.13
015-5-54100-0000-0646	OPERATIONAL SUPPLIES	68.63
015-5-54100-0000-0668	POSTAGE & DELIVERY CH…	57.70
015-5-54100-0000-0669	COMPUTER SOFTWARE	1,492.50
015-5-54100-0000-0703	ADVERTISEMENTS & PRIN…	1,184.74
015-5-54100-0000-0747	MAINT & REPAIR EQUIPM…	875.09
015-5-54700-0000-0797	CONTRACT OPERATIONS	81,883.33
018-2-00000-0250	F.I.T. PAYABLE	395.20
018-2-00000-0251	FICA PAYABLE	798.56
018-2-00000-0252	SIT PAYABLE	181.70
018-2-00000-0254	UNITED FUND PAYALBE	3.00
018-2-00000-0255	KPERS PAYABLE	795.79
018-2-00000-0257	EMP MEDICAL INS PAYAB…	182.55
018-2-00000-0261	DEFERRED COMP	341.50
018-2-00000-0267	DENTAL INSURANCE PAY	25.83
018-2-00000-0735	TELEPHONE REIMBURSE…	6.64
018-2-00000-1282	AFLAC	20.61
018-2-00000-1287	ADVANCE LIFE	23.58
018-2-00000-2377	FLEX SPENDING	37.37
018-5-61800-0000-0668	POSTAGE & DELIVERY CH…	57.70
018-5-61900-0000-0701	CONTRACTORS AGREEME…	97,482.64
018-5-61900-0000-0728	ENGINEERING SERVICES	10,314.72
018-5-61900-0000-0910	INTEREST EXP -DEBT SERV…	1,956.32
018-5-61900-0000-0985	LEASE PURCHASE	24,230.47
019-5-12000-0000-0749	OTHER SERVICES	4,920.00
019-5-12000-0000-0905	BONDS	23,073.79
019-5-12000-0000-0910	INTEREST EXPENSE	8,184.46
020-5-13000-0000-0770	TAX DISTRIBUTION	20,325.16
022-5-04300-0000-0735	TELEPHONE, TELEGRAPH …	28.77
023-2-00000-0250	F.I.T PAYABLE	2,073.36
023-2-00000-0251	FICA PAYABLE	4,114.02
023-2-00000-0252	SIT PAYABLE	907.81
023-2-00000-0254	UNITED FUND PAYABLE	4.00
023-2-00000-0255	KPERS PAYABLE	4,067.07
023-2-00000-0257	EMP MEDICAL INS PAYAB…	1,059.44
023-2-00000-0259	GARNISHMENTS PAYABLE	302.69
023-2-00000-0261	AETNA DEFERRED COMP …	440.02
023-2-00000-0267	DENTAL INSURANCE PAY	189.14
023-2-00000-0279	GARNISHMENT FEE	20.00
023-2-00000-0735	TELEPHONE REIMBURSE…	10.55
023-2-00000-1282	AFLAC	79.33
023-2-00000-1287	ADVANCE LIFE	148.83
023-2-00000-2377	MED REIMB/DEP CARE	68.56
023-5-64400-0000-0645	OIL, ANTI-FREEZE, ETC	819.13
023-5-64400-0000-0646	OPERATIONAL SUPPLIES	9,994.00
023-5-64400-0000-0651	PARTS FOR VEHICLES	1,623.31
023-5-64400-0000-0652	TOOLS	11.26
023-5-64400-0000-0667	OFFICE SUPPLIES	44.57
023-5-64400-0000-0669	COMPUTER SOFTWARE	1,492.50
023-5-64400-0000-0682	UNIFORMS	134.99
023-5-64400-0000-0735	TELEPHONE	242.99
023-5-64400-0000-0749	OTHER SERVICES	39,683.42
023-5-64400-0000-0765	TRAVEL & TRAINING EXP…	31.15
023-5-64500-0000-0668	POSTAGE & DELIVERY CH…	57.66
023-5-64500-0000-0703	ADVERTISEMENTS & PRIN…	5.98
025-5-80000-0000-0803	BUILDING AND STRUCTU…	10,686.00
025-5-80000-0000-0835	CAPITAL EQUIPMENT	35,642.00

Account Summary

Account Number	Account Name	Payment Amount
035-5-14000-0000-0749	OTHER SERVICES	11,857.62
035-5-14100-0000-0421	GROUP HEALTH PLAN EXP…	6,580.60
046-5-33000-0000-0749	OTHER SERVICES	312.00
047-2-00000-0250	F.I.T PAYABLE	162.31
047-2-00000-0251	FICA PAYABLE	63.72
047-2-00000-0252	SIT PAYABLE	71.72
047-2-00000-0256	KPFR PAYABLE	668.46
047-2-00000-0257	EMP MEDICAL INS PAYAB…	83.67
047-2-00000-0260	JCPOA UNION DUES PAYA…	15.99
047-2-00000-0267	DENTAL INSURANCE PAY	21.35
047-2-00000-1282	AFLAC	1.73
047-2-00000-1287	ADVANCE LIFE	2.44
047-2-00000-2377	MED REIMB/DEP CARE	25.01
050-5-44000-0000-0646	OPERATIONAL SUPPLIES	2.79
075-5-39000-0000-0798	MOWING CONTRACT	403.09
	Grand Total:	**2,897,864.66**

Project Account Summary

Project Account Key		Payment Amount
None		2,314,689.62
00150170000000803		26,678.80
00150250000000728		540,708.29
00150250000000728BICBLVD		4,085.00
0025019000725		157.00
00252100000000749		4,604.87
01455320000000715		6,941.08
	Grand Total:	**2,897,864.66**

Junction City, KS

Bank Transaction Report

Transaction Detail

Issued Date Range: 12/16/2021 - 01/12/2022

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Accounts Payable							
Outstanding							
Bank Draft							
12/31/2021		DFT0009019	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-557.96
12/31/2021		DFT0009020	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-598.71
12/31/2021		DFT0009021	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-1,476.83
12/31/2021		DFT0009026	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-75,867.47
12/31/2021		DFT0009027	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-4,472.47
12/31/2021		DFT0009028	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-4,802.11
12/31/2021		DFT0009029	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-11,909.02
12/31/2021		DFT0009036	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-403.38
01/04/2022		DFT0009040	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-138.29
01/04/2022		DFT0009041	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-25.08
01/04/2022		DFT0009042	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-115.32
01/04/2022		DFT0009043	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-5.36
01/04/2022		DFT0009044	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-26.96
						Bank Draft Total: (13)	**-100,398.96**
Check							
12/29/2021		375896	CENTER FOR INTERNET SECURITY, INC.	Accounts Payable	Outstanding	Check	-10,754.47
12/29/2021		375897	CHAMBER OF COMMERCE	Accounts Payable	Outstanding	Check	-72.00
12/29/2021		375898	COLLECTION BUREAU OF KANSAS INC	Accounts Payable	Outstanding	Check	-1,493.41
12/29/2021		375902	DONNA SWIHART	Accounts Payable	Outstanding	Check	-18.73
12/29/2021		375904	GODFREY'S INDOOR SHOOTING AND ARCHERY RANGES, LLC	Accounts Payable	Outstanding	Check	-19.90
12/29/2021		375905	IDEXX DISTRIBUTION, INC.	Accounts Payable	Outstanding	Check	-149.70
12/29/2021		375906	IMAGEQUEST INC.	Accounts Payable	Outstanding	Check	-18.14
12/29/2021		375908	JCAT	Accounts Payable	Outstanding	Check	-875.00
12/29/2021		375909	KA-COMM	Accounts Payable	Outstanding	Check	-377.00
12/29/2021		375910	MARITZA RINEHART	Accounts Payable	Outstanding	Check	-105.00
12/29/2021		375911	MICHAEL P. HINKIN ATTORNEY-AT-LAW, LLC	Accounts Payable	Outstanding	Check	-2,333.00
12/29/2021		375913	MIDWEST PUBLIC RISK	Accounts Payable	Outstanding	Check	-599.07
12/29/2021		375915	MUNIE GREENCARE PROFESSIONALS	Accounts Payable	Outstanding	Check	-1,378.62
12/29/2021		375917	PETROCHOICE HOLDINGS INC	Accounts Payable	Outstanding	Check	-2,507.00
12/29/2021		375918	PHILADELPHIA INDEMNITY INSURANCE COMPANY	Accounts Payable	Outstanding	Check	-4,920.00
12/29/2021		375919	PITNEY BOWES INC	Accounts Payable	Outstanding	Check	-363.67
12/29/2021		375920	PROPANE CENTRAL	Accounts Payable	Outstanding	Check	-786.45
12/29/2021		375921	RAM EXTERMINATORS, LLC	Accounts Payable	Outstanding	Check	-50.00

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/29/2021		375923	REHRIG PACIFIC COMPANY	Accounts Payable	Outstanding	Check	-9,994.00
12/29/2021		375927	Tatiana Ferracioli-Silva	Accounts Payable	Outstanding	Check	-150.00
12/29/2021		375930	TROY V HUSER	Accounts Payable	Outstanding	Check	-1,000.00
12/29/2021		375931	VANDERBILTS	Accounts Payable	Outstanding	Check	-134.99
12/31/2021		375941	UNITED WAY OF JUNCTION CITY-GEARY COUNTY	Accounts Payable	Outstanding	Check	-36.00
01/07/2022		375948	FOSTER, ALANNAH NICOLE	Accounts Payable	Outstanding	Check	-325.00
01/07/2022		375950	KANSAS DEPT OF CHILDREN AND FAMILIES	Accounts Payable	Outstanding	Check	-122.52
01/11/2022		375951	GREATER GEARY COMMUNITY FOUNDATION	Accounts Payable	Outstanding	Check	-50,000.00
01/12/2022		375952	AMERICAN DIGITAL SECURITY, LLC	Accounts Payable	Outstanding	Check	-2,075.00
01/12/2022		375953	APAC KANSAS, INC.	Accounts Payable	Outstanding	Check	-3,378.70
01/12/2022		375954	AT&T MOBILITY LLC	Accounts Payable	Outstanding	Check	-2,977.92
01/12/2022		375955	BAYER CONSTRUCTION CO.	Accounts Payable	Outstanding	Check	-914.36
01/12/2022		375956	BRADY INDUSTRIES OF KANSAS, LLC	Accounts Payable	Outstanding	Check	-149.44
01/12/2022		375957	BRAMLAGE PROPERTIES, LLC	Accounts Payable	Outstanding	Check	-350.00
01/12/2022		375958	CALLAWAY GOLF	Accounts Payable	Outstanding	Check	-313.93
01/12/2022		375959	CATHY FAHEY	Accounts Payable	Outstanding	Check	-13.88
01/12/2022		375960	CATLETT AUTOMOTIVE, INC.	Accounts Payable	Outstanding	Check	-1,499.83
01/12/2022		375961	CDW GOVERNMENT INC	Accounts Payable	Outstanding	Check	-2,651.75
01/12/2022		375962	CENTRAL SALT LLC	Accounts Payable	Outstanding	Check	-1,226.68
01/12/2022		375963	CHAMBER OF COMMERCE	Accounts Payable	Outstanding	Check	-370.00
01/12/2022		375964	CIVICPLUS, INC	Accounts Payable	Outstanding	Check	-19,594.75
01/12/2022		375965	COMPLIANCEONE	Accounts Payable	Outstanding	Check	-1,592.50
01/12/2022		375966	COX BUSINESS SERVICES	Accounts Payable	Outstanding	Check	-8,706.03
01/12/2022		375967	CRAFCO, INC.	Accounts Payable	Outstanding	Check	-6,455.23
01/12/2022		375968	CROWN DISTRIBUTORS, INC.	Accounts Payable	Outstanding	Check	-6.43
01/12/2022		375969	D.H. PACE COMPANY, INC.	Accounts Payable	Outstanding	Check	-280.00
01/12/2022		375970	DARTPOINTS LLC	Accounts Payable	Outstanding	Check	-354.26
01/12/2022		375971	DAVE'S ELECTRIC, INC.	Accounts Payable	Outstanding	Check	-1,214.31
01/12/2022		375972	DE HART PLUMBING, LLC	Accounts Payable	Outstanding	Check	-9,370.00
01/12/2022		375973	DON'S TRANSMISSION SERVICE	Accounts Payable	Outstanding	Check	-690.00
01/12/2022		375974	DRY CLEAN CITY #1	Accounts Payable	Outstanding	Check	-255.63
01/12/2022		375975	ECONET.COM, INC.	Accounts Payable	Outstanding	Check	-1,557.00
01/12/2022		375976	ELLIOTT EQUIPMENT CO.	Accounts Payable	Outstanding	Check	-1,398.13
01/12/2022		375977	FASTENAL COMPANY	Accounts Payable	Outstanding	Check	-93.65
01/12/2022		375978	FOOTJOY/TITLEIST	Accounts Payable	Outstanding	Check	-724.76
01/12/2022		375979	GADES SALES CO.	Accounts Payable	Outstanding	Check	-999.50
01/12/2022		375980	GEARY COMMUNITY HOSPITAL	Accounts Payable	Outstanding	Check	-10.41
01/12/2022		375981	GEARY COMMUNITY HOSPITAL	Accounts Payable	Outstanding	Check	-152.47
01/12/2022		375982	GEARY COUNTY PUBLIC WORKS	Accounts Payable	Outstanding	Check	-39,683.42
01/12/2022		375983	GEARY COUNTY SHERIFF	Accounts Payable	Outstanding	Check	-30,000.00
01/12/2022		375984	GEARY COUNTY SHERIFF	Accounts Payable	Outstanding	Check	-1,440.00
01/12/2022		375985	GEOFFERY LEWIS	Accounts Payable	Outstanding	Check	-123.76
01/12/2022		375986	GODFREY'S INDOOR SHOOTING AND ARCHERY RANGES, LLC	Accounts Payable	Outstanding	Check	-5,123.12

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/12/2022		375987	HELENA CHEMICAL COMPANY	Accounts Payable	Outstanding	Check	-560.00
01/12/2022		375988	ICMA	Accounts Payable	Outstanding	Check	-1,024.23
01/12/2022		375989	INLAND TRUCK PARTS COMPANY	Accounts Payable	Outstanding	Check	-88.62
01/12/2022		375990	INTERSTATE ELEVATOR INC.	Accounts Payable	Outstanding	Check	-1,240.54
01/12/2022		375991	J. & M. GOLF INC.	Accounts Payable	Outstanding	Check	-89.85
01/12/2022		375992	JEFFREY ROETHER	Accounts Payable	Outstanding	Check	-4,375.00
01/12/2022		375993	JIM CLARK AUTO CENTER	Accounts Payable	Outstanding	Check	-415.54
01/12/2022		375994	KACM	Accounts Payable	Outstanding	Check	-300.00
01/12/2022		375995	KA-COMM	Accounts Payable	Outstanding	Check	-509.50
01/12/2022		375996	KANSAS ONE-CALL SYSTEMS, INC.	Accounts Payable	Outstanding	Check	-274.80
01/12/2022		375997	KAW VALLEY ENGINEERING, INC	Accounts Payable	Outstanding	Check	-116,685.60
01/12/2022		375998	KEY OFFICE PRODUCTS	Accounts Payable	Outstanding	Check	-945.92
01/12/2022		375999	KS DEPT OF REVENUE	Accounts Payable	Outstanding	Check	-425.00
01/12/2022		376000	LEXISNEXIS RISK DATA MANAGEMENT INC.	Accounts Payable	Outstanding	Check	-729.58
01/12/2022		376001	LOGAN BUSINESS MACHINES	Accounts Payable	Outstanding	Check	-541.72
01/12/2022		376002	MARITZA RINEHART	Accounts Payable	Outstanding	Check	-60.00
01/12/2022		376003	MICHAEL DOWNS	Accounts Payable	Outstanding	Check	-31.15
01/12/2022		376004	MICHAEL P. HINKIN ATTORNEY-AT-LAW, LLC	Accounts Payable	Outstanding	Check	-2,333.00
01/12/2022		376005	MID KANSAS COOPERATIVE ASSOCIATION	Accounts Payable	Outstanding	Check	-865.80
01/12/2022		376006	MIDSTATES ORGANIZED CRIME	Accounts Payable	Outstanding	Check	-200.00
01/12/2022		376007	MIDWAY WHOLESALE	Accounts Payable	Outstanding	Check	-483.65
01/12/2022		376008	MIDWEST CONCRETE MATERIALS	Accounts Payable	Outstanding	Check	-9,104.92
01/12/2022		376009	MIDWEST LASER LEVELING	Accounts Payable	Outstanding	Check	-156,750.00
01/12/2022		376010	MIDWEST VETERINARY SUPPLY, INC.	Accounts Payable	Outstanding	Check	-582.40
01/12/2022		376011	MSC INDUSTRIAL SUPPLY CO	Accounts Payable	Outstanding	Check	-1,602.82
01/12/2022		376012	MUNICIPAL CODE CORPORATION	Accounts Payable	Outstanding	Check	-600.00
01/12/2022		376013	MUNICIPAL SUPPLY, INC. OF NEBRASKA	Accounts Payable	Outstanding	Check	-3,000.00
01/12/2022		376014	NATIONAL SIGN COMPANY INC.	Accounts Payable	Outstanding	Check	-3,606.26
01/12/2022		376015	NEKOLOCKS	Accounts Payable	Outstanding	Check	-493.44
01/12/2022		376016	OMNI BILLING	Accounts Payable	Outstanding	Check	-4,461.13
01/12/2022		376017	O'REILLY AUTO PARTS	Accounts Payable	Outstanding	Check	-514.63
01/12/2022		376018	PEPSI COLA BOTTLING COMPANY OF MARYSVILLE, INC.	Accounts Payable	Outstanding	Check	-28.75
01/12/2022		376019	PETROCHOICE HOLDINGS INC	Accounts Payable	Outstanding	Check	-648.60
01/12/2022		376020	PITNEY BOWES INC	Accounts Payable	Outstanding	Check	-1,523.76
01/12/2022		376021	PITNEY BOWES PURCHASE POWER	Accounts Payable	Outstanding	Check	-3,000.00
01/12/2022		376022	POWERDMS, INC.	Accounts Payable	Outstanding	Check	-4,604.87
01/12/2022		376023	PRAETORIAN GROUP, INC.	Accounts Payable	Outstanding	Check	-2,705.12
01/12/2022		376024	PRIMROSE OIL COMPANY, INC.	Accounts Payable	Outstanding	Check	-1,588.64
01/12/2022		376025	PROPANE CENTRAL	Accounts Payable	Outstanding	Check	-116.85
01/12/2022		376026	RADIOLOGY AND NUCLEAR MEDICINE	Accounts Payable	Outstanding	Check	-5.71
01/12/2022		376027	RED EQUIPMENT, LLC	Accounts Payable	Outstanding	Check	-4,041.01
01/12/2022		376028	REEVES-WIEDEMAN CO.	Accounts Payable	Outstanding	Check	-581.65
01/12/2022		376029	SALISBURY SUPPLY COMPANY, INC.	Accounts Payable	Outstanding	Check	-326.73

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/12/2022		376030	SERVICEMASTER	Accounts Payable	Outstanding	Check	-798.00
01/12/2022		376031	SIR SPEEDY	Accounts Payable	Outstanding	Check	-2,357.50
01/12/2022		376032	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	Accounts Payable	Outstanding	Check	-7,821.96
01/12/2022		376033	STAPLES ADVANTAGE	Accounts Payable	Outstanding	Check	-761.11
01/12/2022		376034	SUNDOWN SALUTE INC	Accounts Payable	Outstanding	Check	-312.00
01/12/2022		376035	T & N ACQUISTION COMPANY	Accounts Payable	Outstanding	Check	-255.65
01/12/2022		376036	Tatiana Ferracioli-Silva	Accounts Payable	Outstanding	Check	-150.00
01/12/2022		376037	TFMCOMM INC.	Accounts Payable	Outstanding	Check	-965.33
01/12/2022		376038	THERMAL COMFORT AIR, INC	Accounts Payable	Outstanding	Check	-35,916.09
01/12/2022		376039	TRACKER SOFTWARE CORPORATION	Accounts Payable	Outstanding	Check	-5,970.00
01/12/2022		376040	TRUSTED TECH TEAM, INC.	Accounts Payable	Outstanding	Check	-5,218.73
01/12/2022		376041	UNDERGROUND VAULTS & STORAGE, INC.	Accounts Payable	Outstanding	Check	-10.00
01/12/2022		376042	VALOR FORD INC	Accounts Payable	Outstanding	Check	-274.47
01/12/2022		376043	VC3 Inc	Accounts Payable	Outstanding	Check	-4,086.75
01/12/2022		376044	VLP AN EQUIPMENTSHARE COMPANY	Accounts Payable	Outstanding	Check	-4,371.90
01/12/2022		376045	ZOETIS US LLC	Accounts Payable	Outstanding	Check	-471.75
01/12/2022		376046	ZOLL MEDICAL CORPORATION	Accounts Payable	Outstanding	Check	-40,044.41
						Check Total: (121)	**-676,182.96**
EFT							
01/12/2022		10001645	FREEDOM CLAIMS MGT. INC PREMIUM ACCT	Accounts Payable	Outstanding	EFT	-4,825.03
01/12/2022		10001646	FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT	Accounts Payable	Outstanding	EFT	-1,739.01
01/12/2022		10001647	CL HOOVER OPERA HOUSE	Accounts Payable	Outstanding	EFT	-40,500.00
						EFT Total: (3)	**-47,064.04**
						Outstanding Total: (137)	**-823,645.96**
						Accounts Payable Total: (137)	**-823,645.96**
						Report Total: (137)	**-823,645.96**

Summary

Bank Account		Count	Amount
1074318 POOLED CASH MASTER		137	-823,645.96
	Report Total:	**137**	**-823,645.96**

Cash Account		Count	Amount
999 999-1-00000-0101 POOLED CASH MASTER		137	-823,645.96
	Report Total:	**137**	**-823,645.96**

Transaction Type	Count	Amount
Bank Draft	13	-100,398.96
Check	121	-676,182.96
EFT	3	-47,064.04
Report Total:	**137**	**-823,645.96**

City of Junction City

City Commission

Agenda Memo

January 6, 2022

From: Kelly Heindel, Administrative Secretary II

To: City Commission and City Manager

Subject: **December 2021 Ambulance Adjustments**

Objective: Approval of ambulance contractual obligation adjustments and bad debt adjustments.

Explanation of Issue: Contractual obligations are required write-off adjustments by contractual insurance providers such as Medicare, Medicaid, Blue Cross, etc. Bad debt adjustments are accounts in which we have exhausted billing efforts to collect. After the bad debt adjustments, these accounts are forwarded to a collection agency and the Kansas Setoff Program.

Budget Impact:

Contractual Obligation Adjustment	$ 36,900.19
Bad Debt Adjustment	$ 18,059.49

Staff Recommendation: Staff recommends approval of adjustments as listed

Suggested Motion: I move to approve the approval of the ambulance contractual obligation and bad debt adjustments in the amounts listed above.

Alternatives: It appears that the City Commission has the following alternatives concerning the issues at hand. The Commission may:

1. Deny the request
2. Table the request
3. Modify the request

Enclosures: None

CITY COMMISSION MINUTES

January 4, 2022 7:00 p.m.

6:55 P.M. OATH OF OFFICE

City Clerk Melton performed the Oath of Office with Commissioner Jeff Underhill, Commissioner Ronna Larson, and Commissioner Matthew Bea.

CALL TO ORDER

The scheduled meeting of the Junction City Commission was held on Tuesday, January 4th, 2022 with Mayor Jeff Underhill presiding.

Election of Mayor and Vice Mayor. Commissioner Landes moved to appoint Commissioner Underhill as Mayor, seconded by Commissioner Butler Ayes: Underhill, Landes, Butler, Larson, and Bea. Nays: None. Motion carried. Commissioner Butler moved to appoint Commissioner Landes as Vice Mayor, seconded by Commissioner Larson. Ayes: Underhill, Landes, Butler, Larson, and Bea. Nays: None. Motion carried.

The following members of the Commission were present: Jeff Underhill, Pat Landes, Nate Butler, Ronna Larson, and Matthew Bea. Staff present was: City Manager Dinkel, City Clerk Melton, Finance Director Miller and City Attorney Stites.

PUBLIC COMMENT

Kathleen Rowdybush, 4026 Old Highway 40, Junction City, Kansas spoke on concerns with the possible Slaughterhouse.

Christy Upham, Old Highway 40, Junction City, Kansas spoke on concerns with the possible Slaughterhouse.

CONSENT AGENDA

Commissioner Butler moved, seconded by Commissioner Landes to approve the consent agenda as presented. Ayes: Underhill, Landes, Butler, Larson, and Bea. Nays: None. Motion carried.

a. Consideration of Appropriation Ordinance A-1 dated Dec 16th, 2021-Dec 29th, 2021, in the amount of $2,374,367.85 and pre-approval for items listed below in the amount of $156,827.49.

   Joshua Douglass $2,500.00, Lathrop GPM, LLP $1,174.50, Raven Aero

$850.00,Emprise Bank $31,258.25, Dorothy Bramlage Library $20,325.16, BCI Capital $85,719.58, and Initiatives $15,000.00.

b. Consideration of Payroll No. 24, Longevity, Vacation Buy Back, Payroll No. 25, and Payroll No. 26.

c. Consideration of City Commission Minutes for the December 21st, 2021 Meeting.

APPOINTMENTS

Appointments of City Commissioners to Boards and Committees. The following decisions were made:

Military Affairs Council
Commissioner Butler

Chamber of Commerce Board of Directors
Mayor Underhill

Economic Development Advisory Committee (EDC)
Commissioner Landes

Library Board
Mayor Underhill

Flint Hills Regional Council
Commissioner Bea with Commissioner Larson as Alternate.

Flint Hills Metropolitan Planning Organization
Commissioner Larson with Mayor Underhill as Alternate.

ATA Bus

Commissioner Bea

NEW BUSINESS

The Award of Bid for Three 2022 Ford Explorers from Valor Automotive in the amount of $118,725.00 was presented. Police Chief Lamb gave details and answered questions. Commissioner Butler moved to approve the Award of Bid for Three 2022 Ford Explorers from Valor Automotive in the amount of $118,725.00, seconded by Commissioner Larson. Ayes: Underhill, Landes, Butler, Larson, and Bea. Nays: None. Motion carried.

Change Order #01 increasing the Spruce Street Storm Sewer Project in the amount of $3,755.50 was presented. Public Works Director Ibarra gave details and answered questions. Commissioner Larson moved to approve Change Order #01 increasing the Spruce Street Storm Sewer Project in the amount of $3,755.50, seconded by Commissioner Butler. Ayes: Underhill, Landes, Butler, Larson, and Bea. Nays: None. Motion carried.

Change Order #02 increasing the 2021 Street Maintenance Project in the amount of $20,196.00 was presented. Public Works Director Ibarra gave details and answered questions. Commissioner Landes moved to approve Change Order #02 increasing the 2021 Street Maintenance Project in the amount of $20,196.00, seconded by Commissioner Bea. Ayes: Underhill, Landes, Butler, Larson, and Bea. Nays: None. Motion carried.

The Award of Bid for the Remodel to Municipal Building Office Space to DM Construction in the amount of $55,516.39 was presented. Parks and Recreation Director Youngers gave details and answered questions. Commissioner Landes moved to approve the Award of Bid for the Remodel to Municipal Building Office Space to DM Construction in the amount of $55,516.39, seconded by Commissioner Larson. Ayes: Underhill, Landes, Butler, Larson, and Bea. Nays: None. Motion carried.

The Award of Bid for the SCBA Air Packs, Accessories and Breathing Air Compressors to MES in the amount of $417,662.50 was presented. Fire Chief Lankas gave details and answered questions. Commissioner Butler moved to approve the Award of Bid for the SCBA Air Packs, Accessories and Breathing Air Compressors to MES in the amount of $417,662.50, seconded by Commissioner Landes. Ayes: Underhill, Landes, Butler, Larson, and Bea. Nays: None. Motion carried.

The Request to Apply for the FEMA (AFG) Grant for a new fire engine was presented. Fire Chief Lankas gave details and answered questions. Commissioner Landes moved to approve the Request to Apply for the FEMA (AFG) Grant for a new fire engine, seconded by Commissioner Larson. Ayes: Underhill, Landes, Butler, Larson, and Bea. Nays: None. Motion carried.

MAYOR, COMMISSIONER & STAFF COMMENTS

Mayor, Commissioners and Staff provided reports on Committees and Community Events.

ADJOURNMENT

Commissioner Landes moved, seconded by Commissioner Larson to adjourn at 7:38 p.m. Ayes: Underhill, Landes, Butler, Larson, and Bea. Nays: None. Motion carried.

APPROVED AND ACCEPTED THIS 18TH DAY OF JANUARY AS THE OFFICIAL COPY OF THE JUNCTION CITY COMMISSION MINUTES FOR JANUARY 4TH, 2022.

Tammy Melton, City Clerk   Pat Landes, Vice-Mayor

City of Junction City

City Commission

Agenda Memo

January 5, 2022

From: Jason Lankas, Fire Chief

To: Allen Dinkel, City Manager and City Commissioners

Subject: Request for approval to apply for the Walmart Community Grant

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Objective: To apply for the Walmart Community Grant at both Walmart Supercenter and Walmart Neighborhood Market to supply the Fire Department with Special Operations Equipment.

Explanation of Issue: Each year since 2020 the Fire Department has come to this City Commission to request permission to apply for the Walmart Community Grant. The Walmart Community Grant opens annually on or around February 15th and has no budget impact on the City. This grant is not a cost sharing grant. In 2020 only the Walmart Supercenter grant was applied for and rewarded in the amount of $1500.00. In 2021 the grant was applied for through both the Walmart Supercenter and Walmart Neighborhood Market and both grants were awarded in the amount of $ 3000.00. This money has been used to lessen the budget impact of purchasing certain Special Operations equipment for the Fire Department such as water rescue equipment, confined space equipment, as well as trench and structural collapse equipment. We would like to use this money going forward to replace some equipment that the City has purchased in the past such as Ice and Swiftwater rescue suits and Rope rescue equipment that has a shelf life of safe and effective use. Rope equipment in the fire service should be taken out of service after 10 years of training and use. The current rope equipment utilized by the Fire Department is reaching the end of its safe life span and should be replaced in the next 2 years. Applying for this grant on an annual basis would allow us to cycle that equipment out of service when it is called for.

Budget Impact: The Walmart Community Grant does not require any cost matching funds from the Fire Department budget. No budget impacts.

Staff Recommendation: Staff recommends approving the request to apply for the Walmart Community Grant.

Suggested Motion: I move to approve the request to apply for the Walmart Community Grant through Walmart Supercenter and Walmart Neighborhood Market in Junction City.

Alternatives: It appears that the City Commission has the following alternatives concerning the issues at hand. The Commission may:

1. Deny the request
2. Table the request
3. Modify the request

Enclosures: none

City of Junction City

City Commission

Agenda Memo

January 14, 2022

From: Jason Lankas, Fire Chief

To: Allen Dinkel, City Manager and City Commissioners

Subject: Request for approval of application to the Assistance to Firefighters Grant (AFG) for a vehicle exhaust removal system for both stations

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Objective: To obtain funding from FEMA through the Assistance to Firefighters Grant (AFG) process to purchase a vehicle exhaust removal system for Fire Station 1 and Fire Station 2. This grant process is open until January 21, 2022.

Explanation of Issue: Fire Station 1 has its sleeping quarters on the second floor above the apparatus bay and has a fire pole with access from the sleeping quarters into the bay via 2 wooden doors. Station 1 currently has no vehicle exhaust removal system.

Fire Station 2 is a single-story station, but the Captain and Engineers at Station 2 have sleeping quarters that are directly connected to the apparatus bay. Station 2 does currently have a vehicle exhaust removal system that was installed with the station when it was constructed. This system is getting older, and maintenance is becoming an issue. The system has a large air handling unit mounted to the ceiling that is controlled by a switch in the bay. This unit has been out of service multiple times recently due to the availability of parts and difficulty of routine maintenance. The unit is mounted to the ceiling in the bay about 20 feet off the ground so even routine maintenance like cleaning the filters is difficult.

NFPA 1500: Standard on Fire Department Occupational Safety, Health and Wellness Program states that fire departments should contain no less than 100 percent of all vehicle emissions. Fire Department apparatus only run when the doors to the station are opened but this does not effectively remove 100 percent of the emissions away from bunker gear which is stored in the apparatus bay or a room directly off the bay as well as sleeping quarters for firefighters. Our recommendation is to utilize a source capture system, this system uses a magnetic collar that is directly connected to the vehicles exhaust pipe. A source capture system begins exhausting vehicle emissions as soon a sensor in the exhaust hose near the coupling of the apparatus detects emissions. The system continues to exhaust diesel emissions until the fire apparatus reaches the disconnect point where the hose automatically disconnects when the apparatus has exited the bay and runs for a few minutes to remove all exhaust emissions from the bay.

The AFG grant activities include: Operations and Safety, Vehicle Acquisition, and Regional Projects. The exhaust systems would fall under the Operations and Safety activity while the engine grant application falls under the Vehicle Acquisition activity. These are considered two separate categories and do not in any way compete against each other for funding.

Budget Impact: The AFG Grant Application does require a 10% local match to any requested funds. The total request of the grant will not exceed $85,000.00. This matching amount would come from the Fire Equipment Reserve Fund.

Staff Recommendation: Staff recommends approving the request to apply for funding from FEMA through the Assistance to Firefighters Grant (AFG) process to purchase a vehicle exhaust removal system for Fire Station 1 and Fire Station 2.

Suggested Motion: I move to approve the request to apply for funding from FEMA through the Assistance to Firefighters Grant (AFG) to purchase a vehicle exhaust removal system for Fire Station 1 and Fire Station 2.

Alternatives: It appears that the City Commission has the following alternatives concerning the issues at hand. The Commission may:

1. Deny the request

2. Table the request

3. Modify the request

Enclosures: none

City of Junction City

City Commission

Agenda Memo

01/18/2022

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: **Grant of Right of Way to Evergy Kansas Central**

Explanation of Issue: Evergy is desiring to purchase right-of-way from the City on property in the South Park area to place underground electric service. The total amount of property is it over .5 acres and they are offering $5,000 to purchase this right-of way

Budget Impact: None. The funs will be place in the General Fund.

Staff Recommendation: Approve granting the easement.

Recommended Motion: I move to approve the Grant of Right of Way to Evergy Kansas Central for $5,000.

Attachments: **G**rant of Right of Way, Right of Way Settlement, Aerial Maps

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Lot 2, Block 2, The Bluffs Add
SE/4, S15-T12S-R05E
SW/4, S14-T12S-R05E

GRANT OF RIGHT OF WAY

For and in consideration of the mutual covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, **The City of Junction City, a Kansas municipality,** ("Grantor") does hereby grant, convey and warrant unto **EVERGY KANSAS CENTRAL, INC., a Kansas corporation**, its successors, assigns and lessees, ("Grantee") the right and easement to alter, conduct surveys, construct, erect, inspect, install, maintain, operate, rebuild, reconstruct, relocate, remove, renew, repair and replace electric and communication transmission and distribution lines and their appurtenances under varying conditions of operation, including the poles, towers, anchors, guys, crossarms, insulators, conductors, conduit, ducts, cables, and other fixtures and equipment appurtenant thereto for the transmission and/or distribution of electric energy and communications in, along, under, across, and over the Grantor Real Property on a strip of land particularly described in Exhibit "A" attached hereto and made part of this instrument by reference ("Right of Way") (individually and in any combination referred to as the "Rights"), together with the right of ingress to and egress from the Right of Way on the Grantor Real Property and contiguous land owned by Grantor for the purpose of Grantee exercising the Rights ("Access Rights"). Grantee shall exercise the Rights and Access Rights in a reasonable and appropriate manner as determined in its good faith and when practicable, use existing roads and lanes. The "Grantor Real Property" is that certain real property owned by Grantor and described as:

> Lot 2, Block 2, The Bluffs Addition to Junction City, Geary County, Kansas.
> AND
> A tract of land in the Southeast Quarter (SE ¼) of Section Fifteen (15), Township Twelve (12) South, Range Five (5) East, (S15, T12S, R5E) and the Southwest Quarter (SW ¼) of Section Fourteen (14), Township Twelve (12) South, Range Five (5) East (S14, T12S, R5E) of the Sixth Principal Meridian (6th P.M.), Geary County, Kansas, more particularly described as follows:
> BEGINNING at the East Quarter corner of said Section Fifteen (15), also being the West Quarter corner of said Section Fourteen (14);

THENCE Easterly along the East-West Quarter line of said Section Fourteen (14), also being the South line of Saint Marys Cemetery, a distance of one thousand three hundred thirty-one and thirty-six hundredths feet (1331.36’) to the Northeast corner of the West half of the Southwest Quarter of said Section Fourteen (14); THENCE South along the East line of the West half of the Southwest Quarter of said Section Fourteen (14) to the Northwesterly right-of -way line of a county road also known as Old U.S. Highway 40; THENCE Southwesterly along said Northwesterly right-of-way line to a point on said right-of-way line two thousand four hundred feet (2400.0’) South of said East-West Quarter line of said Section Fourteen (14); THENCE West parallel to said East-West Quarter line of said Section Fourteen (14) to a point two hundred eighty-eight feet (288.0’) West of the East line of said Section Fifteen (15); THENCE Northerly along a line parallel to the East line of said Section Fifteen (15) to a point on the East-West Quarter line of said Section Fifteen (15); THENCE East along the East-West Quarter line of said Section Fifteen (15) a distance of two hundred eighty-eight feet (288.0’) to the Point of Beginning.

In the exercise of the Rights and Access Rights, Grantee shall have the further right to erect and use gates in all fences that cross or obstruct the Access Rights or that shall hereafter cross or obstruct the Access Rights on the Grantor Real Property or contiguous land owned by Grantor, and also have the right to trim, remove, eradicate, cut and clear away any trees, limbs, brush and vines (“Woody Vegetation”) on or adjoining the Right of Way or on routes exercised as Access Rights now or at any future time whenever in its judgment such Woody Vegetation will interfere with or endanger the exercise of the Rights or the Access Rights. All such Woody Vegetation shall be burned or removed by the Grantee unless otherwise agreed to by Grantor.

The Grantor, its heirs, successors, assigns and lessees, may cultivate, use and enjoy the Right of Way, provided such use shall not, in the reasonable judgment of Grantee, interfere with or endanger the Rights, and provided further that no improvements, buildings or structures shall be located, constructed or otherwise placed on the Right of Way without the prior written consent of the Grantee, which consent shall not be unreasonably withheld.

In the event Grantee causes damage to Grantor or the Grantor Real Property from the exercise of the Rights or Access Rights, Grantee shall either cause the physical, material damage to be repaired or pay Grantor the reasonable cost of such work; said damages, if not mutually agreed upon, shall be appraised, ascertained and otherwise valued by three disinterested persons, one of whom shall be selected by each, Grantor and Grantee, their heirs or successors, assigns or lessees, and the third by the two so selected. The damages determined by such persons, or a majority of them, shall be conclusive. This shall be Grantee’s only liability for damage.

This grant shall be binding upon the heirs, successors and assigns of the Grantor and shall otherwise run with the land.

This Agreement may be executed in counterparts, each of which shall be deemed to be an original, but all of which, taken together, shall constitute one and the same agreement. WITNESS the hand of the Grantor this ______day of ________________, 20____.

The City of Junction City, a Kansas Municipality

By:___________________________________

Name:________________________________
Print Name Here /

Title:_________________________________

STATE OF______________________)
) SS: **CORPORATE ACKNOWLEDGMENT**
COUNTY OF ___________________)

On this ______day of__________________________, 20_________, before me, ____, a Notary Public in and for said County and State
Notary Name Here
aforesaid, personally appeared __________________________________ as __________________ of The City of Junction City, a Kansas Municipality, and did say that said instrument was signed and delivered in the name and on behalf of said entity acknowledge said instrument to be the free and voluntary act and deed of said entity.

WITNESS my hand and seal the day and year last above written.

____
Notary Public

____
Print Name Here

My appointment expires:

____

EXHIBIT 'A'
SHEET 1 OF 5

TRACT: R12493 & R10532

PERMANENT EASEMENT DESCRIPTION (Private Property Area):

All that part of the Southeast Quarter of Section Fifteen (15), Township Twelve (12) South, Range Five (5) East of the 6th P.M., Geary County, Kansas, more particularly described as follows:

Commencing at Northeast corner of said Southeast Quarter; thence S89°52'55"W along the North line of said Southeast Quarter, a distance of 55.48 feet to the true **Point of Beginning**; thence S19°10'05"E, leaving said North line, a distance of 87.16 feet to a point on a 20 foot existing electric easement, as recorded in book 10, at page 148; thence S89°40'05"E a distance of 5.00 feet; thence S00°19'55"W a distance of 20.00 feet; thence N89°40'05"W a distance of 264.77 feet to a point on the West property line; thence N00°42'52"W along said West property line, a distance of 20.00 feet; thence S89°40'05"E leaving said West property line, a distance of 249.52 feet; thence N19°10'05"W a distance of 87.07 feet to a point on said North line; thence N89°52'55"E along said North line, a distance of 10.58 feet to the **Point of Beginning**;

Said tract contains 0.14 acres, more or less.

Prepared by Jayson A. Potts, KS LS #1267, December 13, 2021.

JAYSON A. POTTS LICENSED 1267 12/13/2021 KANSAS LAND SURVEYOR

WILSON &COMPANY
800 EAST 101ST TERRACE, SUITE 200
KANSAS CITY, MO. 64131
816-701-3100

JUNCTION CITY TOWER		
COUNTY	TRACT NO.	PROJ. NO.: 21-146
GEARY	R12493 & R10532	DATE: 12/13/2021

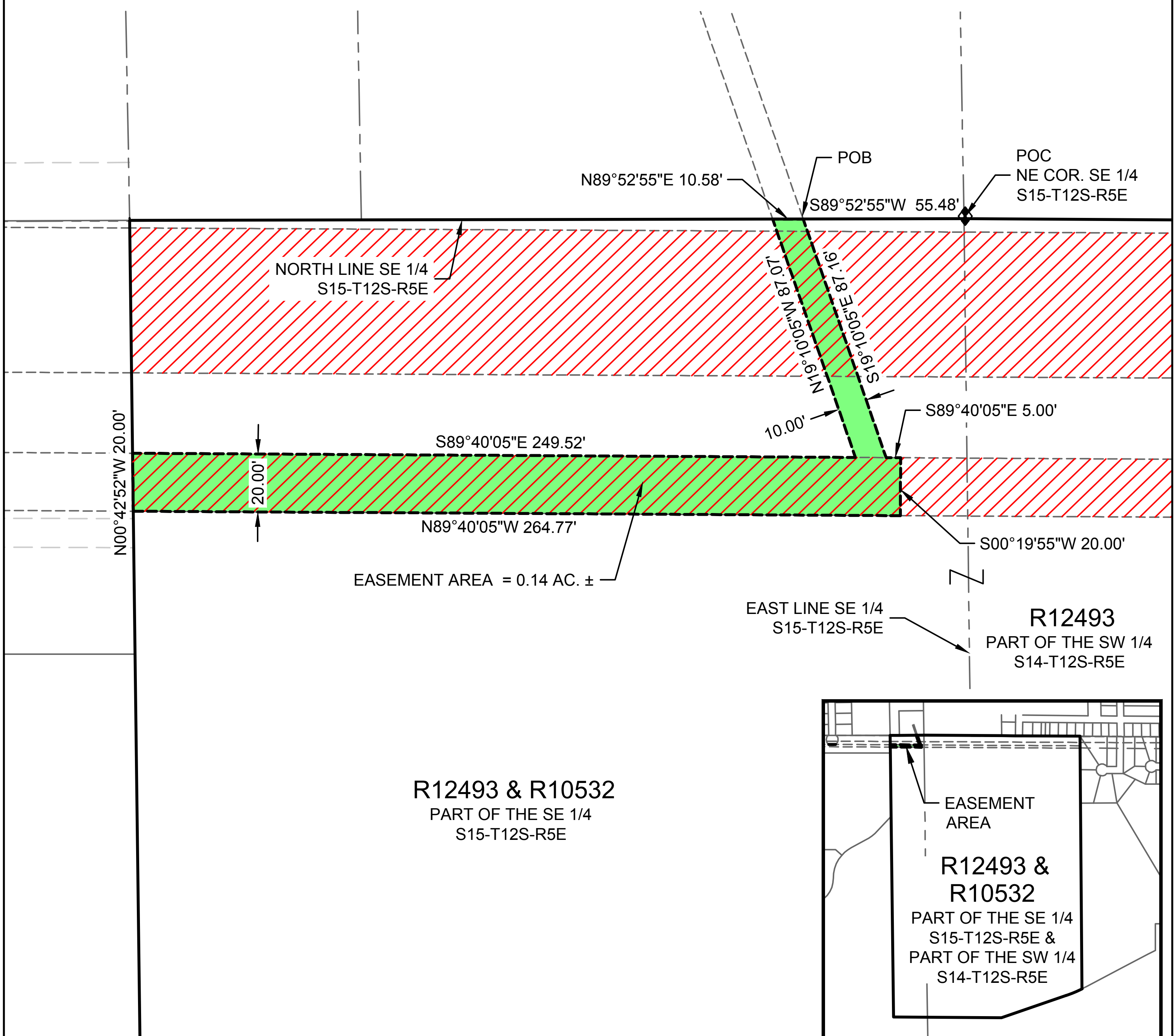
EXHIBIT 'A'
SHEET 2 OF 5

LEGEND

- = EASEMENT BOUNDARY LINE
- = RIGHT OF WAY LINE
- = PROPERTY LINE
- = SECTION LINE
- = EXISTING EVERGY EASEMENT
- = PERMANENT EASEMENT ON PRIVATE PROPERTY

◆ = SECTION CORNER
POB = POINT OF BEGINNING
POC = POINT OF COMMENCEMENT
R/W = RIGHT OF WAY

0.14 ACRES ± = EASEMENT ON PRIVATE PROPERTY
0.13 ACRES ± = EXISTING EVERGY EASEMENT



KEY MAP - N.T.S.

0 25 50
SCALE: 1" = 50'

This sketch has been prepared for easement exhibit purposes only and does not constitute a property boundary survey. Distances and bearings are based on NAD-83 Kansas North Zone State Plane Datum.

WILSON &COMPANY
800 EAST 101ST TERRACE, SUITE 200
KANSAS CITY, MO. 64131
816-701-3100

JUNCTION CITY TOWER		
COUNTY	TRACT NO.	PROJ. NO.: 21-146
GEARY	R12493 & R10532	DATE: 12/13/2021

Drawing Name: M:\SGR\21-300-193-00\2_Disciplines\Survey\Drawings\Tract Maps\213193_XHBT_R-12493.dwg Layout Name: Exhibit 1 Plotted By: DENETTER Plotted on: 12/13/2021 7:15:31 AM

EXHIBIT 'A'
SHEET 3 OF 5

TRACT: R10534

PERMANENT EASEMENT DESCRIPTION #1 (Private Property Area):

All that part of Lot Two (2), Block Two (2), "THE BLUFFS ADDITION", a platted subdivision of land recorded in Plat Book F, Page 100, recorded at the Register of Deeds, Geary County, Kansas, and being part of the Southeast Quarter of Section Fifteen (15), Township Twelve (12) South, Range Five (5) East of the 6th P.M., Geary County, Kansas, more particularly described as follows:

Commencing at the Northeast corner of said Lot 2, Block 2; thence S00°42'52"E along the Northeasterly property line of said Lot 2, Block 2, a distance of 80.15 feet to a point on a 20 foot existing electric easement, as recorded in book 10, at page 148, and the true **Point of Beginning**; thence S00°42'52"E, continuing along said Northeasterly property line, a distance of 20.00 feet; thence N89°40'05"W, leaving said Northeasterly property line, and along said existing electric easement, a distance of 944.41 feet to a point on a curve, being the East R/W of Caroline Avenue, as now established, and hereinafter referred to as Point "A" for #2 easement in public R/W; thence Northerly along said curve a distance of 20.11 feet, said curve having a radius of 290.00 feet, a chord bearing N05°28'48"W with a chord length of 20.10 feet; thence leaving said East R/W, S89°40'05"E and along said existing electric easement, a distance of 423.79 feet to a point on a curve, being the R/W for Candlelight Lane, as now established, and hereinafter referred to as Point "B" for #3 easement in public R/W; thence Easterly along said curve a distance of 61.13 feet, said curve having a radius of 50.00 feet, a chord bearing S89°40'05"E with a chord length of 57.39 feet; thence S89°40'05"E along said existing electric easement, a distance of 464.90 feet to the **Point of Beginning**;

Said tract contains 0.42 acres, more or less.

PERMANENT EASEMENT DESCRIPTION #2 (Public R/W Area):

It being the intent of this instrument to extend the easement to include that land now lying in the road, alley or railroad right of way which would revert in case of vacation or abandonment thereof, said land being more particularly described as:

All that part of the Southeast Quarter of Section Fifteen (15), Township Twelve (12) South, Range Five (5) East of the 6th P.M., Geary County, Kansas, lying in the existing road R/W of Caroline Avenue as shown on said "THE BLUFFS ADDITION" plat, more particularly described as follows:

Beginning at Point "A" from Easement #1, being a point on the East R/W of Caroline Avenue, as now established; thence leaving said East R/W, N89°40'05"W and along said existing electric easement, a distance of 40.10 feet to a point on a curve, being the center line of Caroline Avenue, as now established; thence Northerly along said curve a distance of 20.14 feet, said curve having a radius of 250.00 feet, a chord bearing N06°24'55"W with a chord length of 20.14 feet; thence leaving said center line S89°40'05"E, and along said existing electric easement, a distance of 40.43 feet to a point on a curve, being said East R/W of Caroline Avenue; thence Southerly along said curve a distance of 20.11 feet, said curve having a radius of 290.00 feet, a chord bearing S05°28'48"E with a chord length of 20.10 feet to the **Point of Beginning**;

Said tract contains 0.02 acres, more or less.

Prepared by Jayson A. Potts, KS LS #1267, December 13, 2021.

JAYSON A. POTTS
LICENSED
1267
12/13/2021
KANSAS
LAND SURVEYOR

WILSON & COMPANY 800 EAST 101ST TERRACE, SUITE 200 KANSAS CITY, MO. 64131 816-701-3100	JUNCTION CITY TOWER		
	COUNTY	TRACT NO.	PROJ. NO.: 21-146
	GEARY	R10534	DATE: 12/13/2021

EXHIBIT 'A'
SHEET 4 OF 5

TRACT: R10534

PERMANENT EASEMENT DESCRIPTION #3 (Public R/W Area):

It being the intent of this instrument to extend the easement to include that land now lying in the road, alley or railroad right of way which would revert in case of vacation or abandonment thereof, said land being more particularly described as:

All that part of the Southeast Quarter of Section Fifteen (15), Township Twelve (12) South, Range Five (5) East of the 6th P.M., Geary County, Kansas, lying in the existing road R/W of Candlelight Lane as shown on said "THE BLUFFS ADDITION" plat, more particularly described as follows:

Beginning at Point "B" from Easement #1, being a point on the R/W for Candlelight Lane, as now established; thence leaving said R/W, S89°40'05"E and along said existing electric easement, a distance of 57.39 feet to a point on a curve, being said R/W for Candlelight Lane; thence Westerly along said curve a distance of 61.13 feet, said curve having a radius of 50.00 feet, a chord bearing N89°40'05"W with a chord length of 57.39 feet, to the **Point of Beginning**;

Said tract contains 0.01 acres, more or less.

Prepared by Jayson A. Potts, KS LS #1267, December 13, 2021.

JAYSON A. POTTS
LICENSED
1267
12/13/2021
KANSAS
LAND SURVEYOR

WILSON & COMPANY 800 EAST 101ST TERRACE, SUITE 200 KANSAS CITY, MO. 64131 816-701-3100	JUNCTION CITY TOWER		
	COUNTY	TRACT NO.	PROJ. NO.: 21-146
	GEARY	R10534	DATE: 12/13/2021

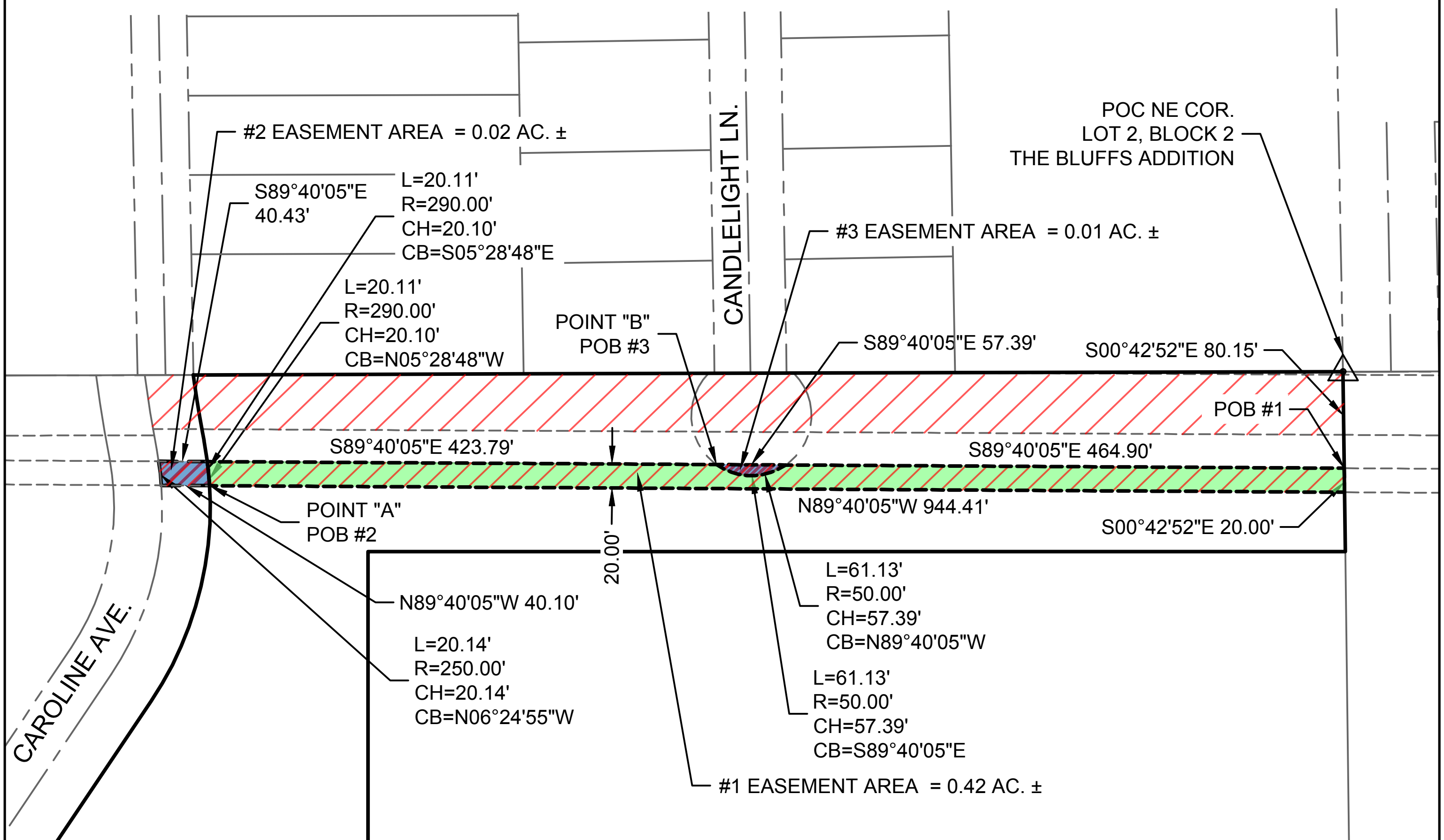
EXHIBIT 'A'
SHEET 5 OF 5

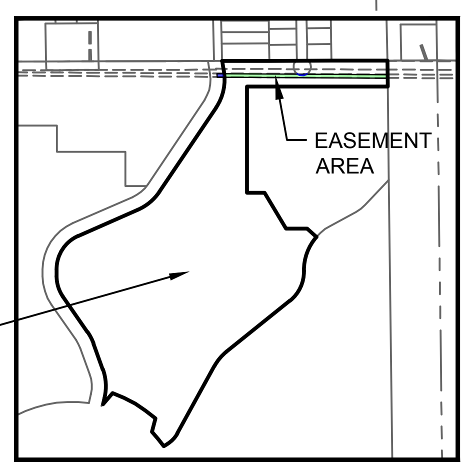
LEGEND

= EASEMENT BOUNDARY LINE
= RIGHT OF WAY LINE
= PROPERTY LINE
= SECTION LINE
= EXISTING EVERGY EASEMENT
= PERMANENT EASEMENT ON PRIVATE PROPERTY
= PERMANENT EASEMENT IN PUBLIC R/W

= PROPERTY CORNER
POB = POINT OF BEGINNING
POC = POINT OF COMMENCEMENT
R/W = RIGHT OF WAY

0.42 ACRES ± = #1 EASEMENT ON PRIVATE PROPERTY
0.02 ACRES ± = #2 EASEMENT IN PUBLIC R/W
0.01 ACRES ± = #3 EASEMENT IN PUBLIC R/W
0.45 ACRES ± = TOTAL EASEMENT AREA
0.45 ACRES ± = EXISTING EVERGY EASEMENT





R10534
LOT 2, BLOCK 2 THE
BLUFFS ADDITION
PART OF THE SE 1/4
S15-T12S-R5E

KEY MAP - N.T.S.

This sketch has been prepared for easement exhibit purposes only and does not constitute a property boundary survey. Distances and bearings are based on NAD-83 Kansas North Zone State Plane Datum.

WILSON &COMPANY
800 EAST 101ST TERRACE, SUITE 200
KANSAS CITY, MO. 64131
816-701-3100

JUNCTION CITY TOWER		
COUNTY	TRACT NO.	PROJ. NO.: 21-146
GEARY	R10534	DATE: 12/13/2021

Vendor # ____________ INV # ____________

evergy

RIGHT OF WAY SETTLEMENT

Owner The City of Junction City

☐ Multiple owner ____________ % Agent Mikki Bell

Project Name Junction City Tower Fiber

Project # 21-146 Line # N/A Tract # R10534; R10532; R12493

Qtr SE/SW, Section 15 / 14, Twp 12S S, Rng 5E E/W, Geary County, KS

Or Lot 2, Block 2, Subdivision The Bluffs Add, City Junction City

The owner has agreed to the sum of $ 5000.00 in full settlement and consideration for a fully executed easement.

☐ IRS Form W-9 attached

Owner's Signature ____________ Date ____________

Phone Number ____________

Evergy Remarks:

R12493 & R10532 - $2500.00

R10534 - $2500.00

OFFICE USE ONLY

Check To:

Check Needed Due Upon Receipt

Name: The City of Junction City

Address: ____________

City, State, Zip: ____________

Amount ____________

REMIT ____________

Approved by: ____________

Date: ____________

Bus Unit ____________ Oper. Unit ____________
Acct ____________ Resource ____________
Dept ____________ Proj ____________
Work ID ____________

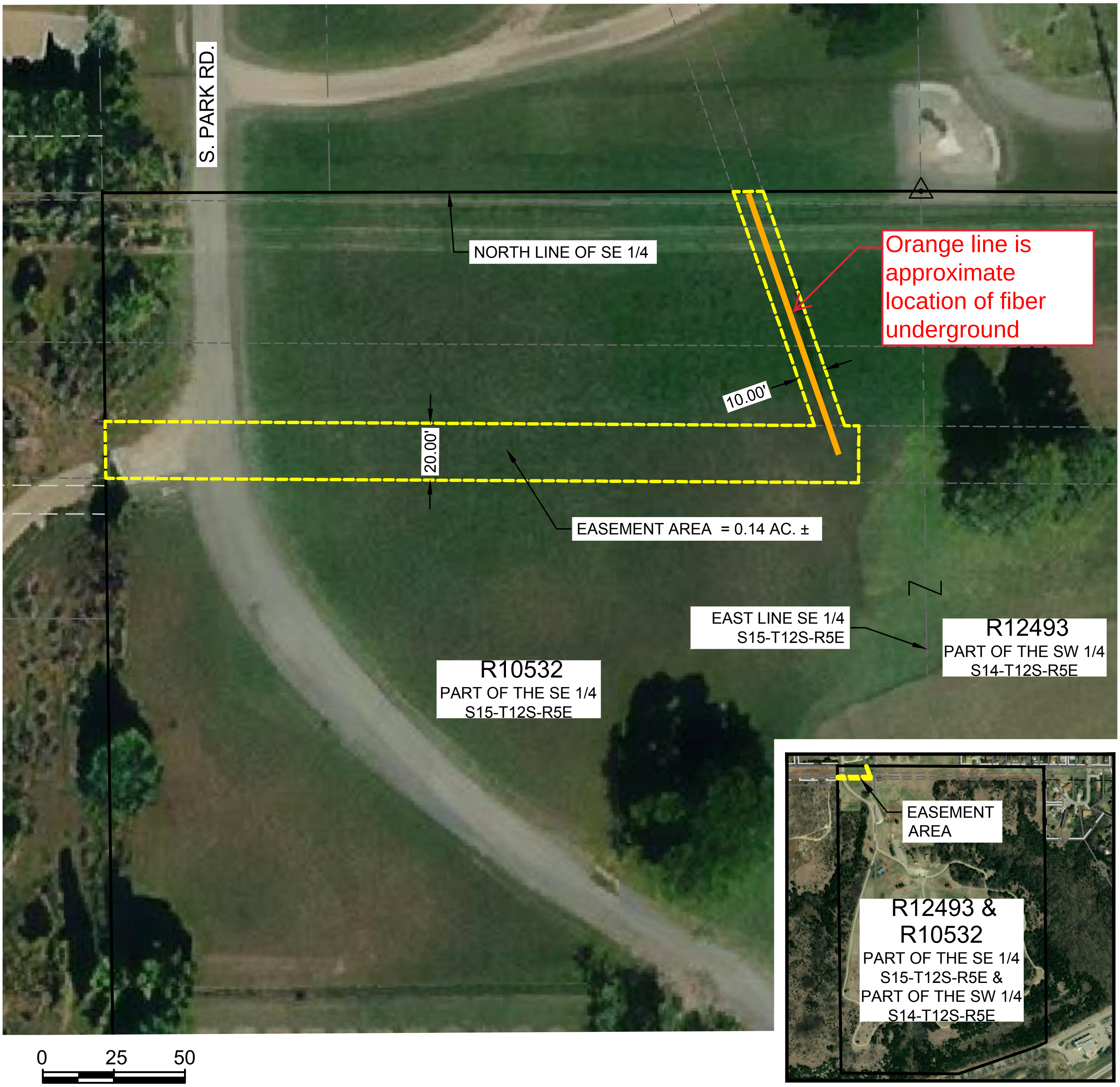
AERIAL EXHIBIT
SHEET 1 OF 1

LEGEND

- = EASEMENT BOUNDARY LINE
- = RIGHT OF WAY LINE
- = PROPERTY LINE
- = SECTION LINE

WCI

0.14 ACRES ± = EASEMENT ON PRIVATE PROPERTY



0 25 50
SCALE: 1" = 50'

KEY MAP - N.T.S.

WILSON & COMPANY
800 EAST 101ST TERRACE, SUITE 200
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JUNCTION CITY TOWER		
COUNTY	TRACT NO.	PROJ. NO.: 21-146
GEARY	R12493 & R10532	DATE: 11/19/2021

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AERIAL EXHIBIT
SHEET 1 OF 1

WCI

LEGEND
- = EASEMENT BOUNDARY LINE
- = RIGHT OF WAY LINE
- = PROPERTY LINE
- = SECTION LINE

0.42 ACRES ± = #1 EASEMENT ON PRIVATE PROPERTY
0.02 ACRES ± = #2 EASEMENT IN PUBLIC R/W
0.01 ACRES ± = #3 EASEMENT IN PUBLIC R/W
0.45 ACRES ± = TOTAL EASEMENT AREA

0 75 150
SCALE: 1" = 150'

KEY MAP - N.T.S.

WILSON & COMPANY 800 EAST 101ST TERRACE, SUITE 200 KANSAS CITY, MO. 64131 816-701-3100	JUNCTION CITY TOWER	
	COUNTY: GEARY	TRACT NO.: R10534
	PROJ. NO.: 21-146	DATE: 11/11/2021

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City of Junction City

City Commission

Agenda Memo

1-18-2022

From: John Lamb, Chief of Police

To: Allen Dinkel, City Manager

Subject: **Declaring a vehicle as Surplus**

Objective: The Police Department seeks approval to declare an aging 2012 Buick Enclave as Surplus and auction it off.

Explanation of Issue: The Police Department seeks approval to declare an aging 2012 Buick Enclave as Surplus and auction it off. This vehicle has high mileage, known frame/body issues and is 9 years old. As there are known body issues, the vehicle has not been utilized for any police purposes.

Budget Impact: This vehicle was seized in September 2017 as the result of a narcotics investigation which would require all proceeds to be put into Asset Forfeiture accounts

Special Considerations: There are no special considerations.

Alternatives: The Commission may approve, deny or postpone this item.

Recommendation: Staff recommends the vehicle be declared as surplus and auctioned off.

Enclosures:

None