

February 1, 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-3 dated – Jan 13th, 2022 – Jan 26th, 2022, in the amount of \$425,610.43 and pre-approval for items listed below in the amount \$6,964.18. (p.3)

Joshua Douglass \$2,762.50, Raven Aero \$850.00, Kansas State Treasurer \$630.00, UMB Bank \$90.68, and Lathrop GPM \$2,631.00.

b. Consideration of Payroll No. 1 & No. 2 (p.25)

c. Consideration of City Commission Minutes for the January 18th, 2022 Meeting. (p.27)

d. Consideration of the Request to Renew the Security Services Contract with American Digital Security at Rolling Meadows Golf Course. (p.29)

4. SPECIAL PRESENTATIONS:

a. Presentation on Junction City's Disadvantaged Business Enterprise (DBE) for FAA Funding. (p.41)

b. Proclamation Declaring February 1st-7th, 2022 as Gun Violence Survivor Week. (p.43)

5. NEW BUSINESS:

a. Consideration of the Amendment to the Agreement for Engineering Services with HDR Engineering, Inc. (p.44)

- b. Consideration of Amendment No. 2 to Service Authorization No. 29 for Engineering Services on the Wastewater Treatment Phase 2 Improvements. (p.47)
- c. Consideration of the Request to Surplus and Auction a 2000 Pierece Reserve Engine and Equipment. (p.52)
- d. Consideration of the Request to Award the Rolling Meadows Golf Course Clubhouse Upstairs Remodel Bid to Ben Kitchens Painting Co. Inc. in the amount of \$37,885.96. (p.53)

6. EXECUTIVE SESSION:

- a. Executive Session for Attorney Client Privilege. (p.87)

7. COMMISSIONER COMMENTS & COMMITTEE REPORTS:

8. STAFF COMMENTS:

9. ADJOURNMENT:

City of Junction City

City Commission

Agenda Memo

February 1st, 2022

From: Kim Hurley, Utility Billing and Accounts Payable Specialist
To: City Commissioners
Subject: Consideration of Appropriation Ordinance A-3 dated – Jan 13th, 2022 – Jan 26th, 2022, in the amount of \$ 425,610.43 and pre-approval for items listed below in the amount \$6,964.18

Background: Attached is a Listing and Checks - Appropriations for Jan 13th, 2021 – Jan 26th, 2022

Appropriations: Jan 13th, 2022 – Jan 26th, 2022

ACH Payment or Payments due before next meeting –Total \$ 6,964.18

Joshua Douglass	\$ 2,762.50
Raven Aero	\$ 850.00
Kansas State Treasurer	\$ 630.00
UMB Bank	\$ 90.68
Lathrop GPM	\$ 2631.00



Junction City, KS

Appropriations-Jan13th, 2022- Jan 26th, 2022-KH

By Fund

Post Dates 1/13/2022 - 1/26/2022

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	INV0022626	01/14/2022	CITY OF JC EMPLOYER PD LIFE	14.40
ADVANCE LIFE INSURANCE	INV0022627	01/14/2022	ADVANCE LIFE INSURANCE BEF...	5.41
ADVANCE LIFE INSURANCE	INV0022647	01/14/2022	CITY OF JC EMPLOYER PD LIFE	234.05
ADVANCE LIFE INSURANCE	INV0022648	01/14/2022	ADVANCE LIFE INSURANCE BEF...	606.89
Vendor 043380 - ADVANCE LIFE INSURANCE Total:				860.75
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL...	INV0022641	01/14/2022	CITY OF JC EMPLOYER PAID STD	33.97
ADVANCE SHORT TERM DISABIL...	INV0022691	01/14/2022	CITY OF JC EMPLOYER PAID STD	630.71
Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:				664.68
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR...	INV0022628	01/14/2022	AFLAC	7.99
AMERICAN FAMILY LIFE ASSUR...	INV0022629	01/14/2022	AFLAC BEFORE TAX	107.19
AMERICAN FAMILY LIFE ASSUR...	INV0022642	01/14/2022	VSP Vision Insurance Pre-Tax	46.23
AMERICAN FAMILY LIFE ASSUR...	INV0022649	01/14/2022	AFLAC	298.11
AMERICAN FAMILY LIFE ASSUR...	INV0022650	01/14/2022	AFLAC BEFORE TAX	1,323.29
AMERICAN FAMILY LIFE ASSUR...	INV0022693	01/14/2022	VSP Vision Insurance Pre-Tax	575.95
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:				2,358.76
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ..	INV0022630	01/14/2022	BLUE CROSS BLUE SHIELD	67.68
BLUE CROSS BLUE SHIELD OF KS ..	INV0022631	01/14/2022	BLUE CROSS BLUE SHIELD	438.09
BLUE CROSS BLUE SHIELD OF KS ..	INV0022632	01/14/2022	BLUE CROSS BLUE SHIELD	36.88
BLUE CROSS BLUE SHIELD OF KS ..	INV0022633	01/14/2022	BLUE CROSS BLUE SHIELD	757.11
BLUE CROSS BLUE SHIELD OF KS ..	INV0022634	01/14/2022	BLUE CROSS BLUE SHIELD	836.64
BLUE CROSS BLUE SHIELD OF KS ..	INV0022635	01/14/2022	BLUE CROSS BLUE SHIELD	209.16
BLUE CROSS BLUE SHIELD OF KS ..	INV0022636	01/14/2022	BLUE CROSS BLUE SHIELD	102.90
BLUE CROSS BLUE SHIELD OF KS ..	INV0022651	01/14/2022	BLUE CROSS BLUE SHIELD	483.67
BLUE CROSS BLUE SHIELD OF KS ..	INV0022652	01/14/2022	BLUE CROSS BLUE SHIELD	483.67
BLUE CROSS BLUE SHIELD OF KS ..	INV0022653	01/14/2022	BLUE CROSS BLUE SHIELD	1,996.40
BLUE CROSS BLUE SHIELD OF KS ..	INV0022654	01/14/2022	BLUE CROSS BLUE SHIELD	3,992.80
BLUE CROSS BLUE SHIELD OF KS ..	INV0022655	01/14/2022	BLUE CROSS BLUE SHIELD	714.08
BLUE CROSS BLUE SHIELD OF KS ..	INV0022656	01/14/2022	BLUE CROSS BLUE SHIELD	1,778.75
BLUE CROSS BLUE SHIELD OF KS ..	INV0022657	01/14/2022	BLUE CROSS BLUE SHIELD	438.09
BLUE CROSS BLUE SHIELD OF KS ..	INV0022658	01/14/2022	BLUE CROSS BLUE SHIELD	1,007.61
BLUE CROSS BLUE SHIELD OF KS ..	INV0022659	01/14/2022	BLUE CROSS BLUE SHIELD	405.35
BLUE CROSS BLUE SHIELD OF KS ..	INV0022660	01/14/2022	BLUE CROSS BLUE SHIELD	5,007.04
BLUE CROSS BLUE SHIELD OF KS ..	INV0022661	01/14/2022	BLUE CROSS BLUE SHIELD	2,650.01
BLUE CROSS BLUE SHIELD OF KS ..	INV0022662	01/14/2022	BLUE CROSS BLUE SHIELD	7,979.46
BLUE CROSS BLUE SHIELD OF KS ..	INV0022663	01/14/2022	BLUE CROSS BLUE SHIELD	2,777.03
BLUE CROSS BLUE SHIELD OF KS ..	INV0022664	01/14/2022	BLUE CROSS BLUE SHIELD	755.91
BLUE CROSS BLUE SHIELD OF KS ..	INV0022665	01/14/2022	BLUE CROSS BLUE SHIELD	623.08
BLUE CROSS BLUE SHIELD OF KS ..	INV0022666	01/14/2022	BLUE CROSS BLUE SHIELD	4,610.79
BLUE CROSS BLUE SHIELD OF KS ..	INV0022667	01/14/2022	BLUE CROSS BLUE SHIELD	1,845.36
BLUE CROSS BLUE SHIELD OF KS ..	INV0022668	01/14/2022	BLUE CROSS BLUE SHIELD	1,124.20
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:				41,121.76
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT..	INV0022637	01/14/2022	FLEX SPENDING-1074334	220.82
CITY OF JC FLEX SPENDING ACCT..	INV0022675	01/14/2022	FLEX SPENDING-1074334	2,634.26
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:				2,855.08
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0022669	01/14/2022	TELEPHONE REIMBURSEMENT	8.50

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
CITY OF JUNCTION CITY	INV0022676	01/14/2022	CITY OF JUNCTION CITY (G-FEE)	30.00
CITY OF JUNCTION CITY	INV0022690	01/14/2022	TELEPHONE REIMBURSEMENT	196.18
Vendor 012130 - CITY OF JUNCTION CITY Total:				234.68
Vendor: 00029 - FAMILY SUPPORT PAYMENT CENTER				
FAMILY SUPPORT PAYMENT CE...	INV0022671	01/14/2022	FAMILY SUPPORT MO	165.46
Vendor 00029 - FAMILY SUPPORT PAYMENT CENTER Total:				165.46
Vendor: 025326 - FIREMEN'S RELIEF ASSOCIATION				
FIREMEN'S RELIEF ASSOCIATION	INV0022674	01/14/2022	FIREMANS RELIEF	241.23
Vendor 025326 - FIREMEN'S RELIEF ASSOCIATION Total:				241.23
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334				
FLEXIBLE SPENDING ACCOUNT ...	INV0022670	01/14/2022	DEPENDENT CARE ACCT 10743...	254.17
Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:				254.17
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0022684	01/14/2022	GREAT WEST FINANCIAL	8,018.76
GREAT WEST FINANCIAL	INV0022689	01/14/2022	GREAT WEST FINANCIAL	1,088.02
Vendor 01944 - GREAT WEST FINANCIAL Total:				9,106.78
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0022644	01/14/2022	SOCIAL SECURITY WITHHOLDING	2,026.22
INTERNAL REVENUE SERVICE	INV0022645	01/14/2022	FEDERAL WITHHOLDING	1,700.02
INTERNAL REVENUE SERVICE	INV0022646	01/14/2022	MEDICARE WITHHOLDING	525.04
INTERNAL REVENUE SERVICE	INV0022695	01/14/2022	SOCIAL SECURITY WITHHOLDING	11,969.78
INTERNAL REVENUE SERVICE	INV0022696	01/14/2022	FEDERAL WITHHOLDING	37,102.17
INTERNAL REVENUE SERVICE	INV0022697	01/14/2022	MEDICARE WITHHOLDING	10,782.24
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				64,105.47
Vendor: 039125 - JCPOA				
JCPOA	INV0022688	01/14/2022	JCPOA	892.00
Vendor 039125 - JCPOA Total:				892.00
Vendor: 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309				
JUNCTION CITY FIRE FIGHTERS ...	INV0022673	01/14/2022	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...	INV0022672	01/14/2022	FIREFIGHTERS AID ASSOCIATION	255.00
Vendor 00813 - JUNCTION CITY FIREFIGHTERS AID ASSOCIATION Total:				255.00
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0022643	01/14/2022	STATE WITHHOLDING	801.53
KANSAS DEPT OF REVENUE	INV0022694	01/14/2022	STATE WITHHOLDING	15,675.25
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				16,476.78
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0022678	01/14/2022	INCOME WITHHOLDING ORDER	807.00
KANSAS PAYMENT CENTER	INV0022679	01/14/2022	GARNISHMENT	182.28
Vendor 014435 - KANSAS PAYMENT CENTER Total:				989.28
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0022638	01/14/2022	KPERS #1	851.13
KANSAS PUBLIC EMPLOYEES	INV0022639	01/14/2022	KPERS #2	696.91
KANSAS PUBLIC EMPLOYEES	INV0022640	01/14/2022	KPERS #3	1,566.18
KANSAS PUBLIC EMPLOYEES	INV0022680	01/14/2022	KP&F	78,901.19
KANSAS PUBLIC EMPLOYEES	INV0022681	01/14/2022	KPERS #1	3,093.85
KANSAS PUBLIC EMPLOYEES	INV0022682	01/14/2022	KPERS #2	3,014.93
KANSAS PUBLIC EMPLOYEES	INV0022683	01/14/2022	KPERS #3	7,841.25
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				95,965.44
Vendor: 03215 - Peoples State Bank				
Peoples State Bank	INV0022685	01/14/2022	GARNISHMENT	102.02
Vendor 03215 - Peoples State Bank Total:				102.02
Vendor: 03471 - PITTINGER LAW GROUP, LLC				
PITTINGER LAW GROUP, LLC	INV0022686	01/14/2022	PITTINGER LAW GROUP, LLC	320.39
Vendor 03471 - PITTINGER LAW GROUP, LLC Total:				320.39

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 048289 - POLICE & FIREMEN'S INSURANCE ASSOCIATION				
POLICE & FIREMEN'S INSURANC...	INV0022687	01/14/2022	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...	INV0022677	01/14/2022	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...	INV0022692	01/14/2022	UNITED WAY	21.51
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:				21.51
Department 000 - NON-DEPARTMENTAL Total:				239,875.77
Department: 003 - ADMINISTRATION				
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	JAN 2022 CH	01/13/2022	700 N JEFFERSON-	227.41
Vendor 043271 - KANSAS GAS SERVICE Total:				227.41
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	JAN 2022-ADMIN	01/18/2022	785-280-3591-CITY MANAGER...	41.45
VERIZON WIRELESS	JAN 2022-ADMIN	01/18/2022	785-829-1508-HR-ANDERS	41.45
VERIZON WIRELESS	JAN 2022-ADMIN	01/18/2022	785-532-8788 FINANCE DIRECT...	46.45
VERIZON WIRELESS	JAN 2022-ADMIN	01/18/2022	785-307-1769 CITY CLERK-MEL...	41.45
Vendor 00970 - VERIZON WIRELESS Total:				170.80
Department 003 - ADMINISTRATION Total:				398.21
Department: 008 - BUILDING MAINTENANCE				
Vendor: 067805 - CARD CENTER				
CARD CENTER	YOUNGERS-DEC 2021	01/18/2022	TOILET REAPIR -FIRE STATION#1...	39.45
CARD CENTER	YOUNGERS-DEC 2021	01/18/2022	ANIMAL CONTROL-THERMASTA...	59.47
Vendor 067805 - CARD CENTER Total:				98.92
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	JAN 2022-P/R	01/18/2022	6179-BM-AGUILIAR	31.45
Vendor 00970 - VERIZON WIRELESS Total:				31.45
Department 008 - BUILDING MAINTENANCE Total:				130.37
Department: 010 - PARKS DEPARTMENT				
Vendor: 067805 - CARD CENTER				
CARD CENTER	DOHRMAN, DEC 2021	01/13/2022	BOLTS, SCREWS	27.37
CARD CENTER	DOHRMAN, DEC 2021	01/13/2022	WIRE	13.99
CARD CENTER	DOHRMAN, DEC 2021	01/13/2022	WASHERS, SCREWS	24.27
CARD CENTER	DOHRMAN, DEC 2021	01/13/2022	WALMART, EXTENSION CORDS	32.61
CARD CENTER	DOHRMAN, DEC 2021	01/13/2022	3 WAY PLUG	32.94
CARD CENTER	DOHRMAN, DEC 2021	01/13/2022	BOOSTER CABLE, CHAIN OIL	56.98
CARD CENTER	DOHRMAN, DEC 2021	01/13/2022	CABLE TIES	59.97
CARD CENTER	DOHRMAN, DEC 2021	01/13/2022	ORSCHELN, HITCH PINS	15.96
CARD CENTER	DOHRMAN, DEC 2021	01/13/2022	BATTERY CHARGER	65.24
CARD CENTER	DOHRMAN, DEC 2021	01/13/2022	BATTERY, TRUCK 149	101.54
CARD CENTER	DOHRMAN, DEC 2021	01/13/2022	BITS, LEVEL	31.57
CARD CENTER	DOHRMAN, DEC 2021	01/13/2022	HARD HAT	38.97
CARD CENTER	DOHRMAN, DEC 2021	01/13/2022	TOILET REPAIR PARTS	6.10
CARD CENTER	DOHRMAN, DEC 2021	01/13/2022	LOF TRUCK 129	124.60
CARD CENTER	DOHRMAN, DEC 2021	01/13/2022	VISTA, CONFERENCE LUNCH	15.00
CARD CENTER	YOUNGERS-DEC 2021	01/18/2022	SIGN IN HERITAGE	67.01
CARD CENTER	YOUNGERS-DEC 2021	01/18/2022	TAPE	23.98
CARD CENTER	YOUNGERS-DEC 2021	01/18/2022	WIRE CUTTE4RS	17.77
CARD CENTER	YOUNGERS-DEC 2021	01/18/2022	WIRE CUTTERS-SCREWDRIVER ...	65.45
CARD CENTER	YOUNGERS-DEC 2021	01/18/2022	SQUEEGES	119.97
Vendor 067805 - CARD CENTER Total:				941.29
Vendor: 043802 - EVERGY				
EVERGY	JAN 2022-521 N JEFF	01/18/2022	513 N JEFFERSON-JAN 2022	479.42
Vendor 043802 - EVERGY Total:				479.42

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	JAN 2022-PW-PK	01/13/2022	2307 N JACKSON-PARKS	267.31
Vendor 043271 - KANSAS GAS SERVICE Total:				267.31
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	JAN 2022-P/R	01/18/2022	785-479-1501-DARRIN DOHRM...	41.45
Vendor 00970 - VERIZON WIRELESS Total:				41.45
Department 010 - PARKS DEPARTMENT Total:				1,729.47
Department: 013 - SPIN CITY				
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	JAN 2022-P/R	01/18/2022	4006-SC MGR GRAY	391.44
Vendor 00970 - VERIZON WIRELESS Total:				391.44
Department 013 - SPIN CITY Total:				391.44
Department: 017 - ROLLING MEADOWS GOLF COURSE				
Vendor: 067805 - CARD CENTER				
CARD CENTER	J BERGMAN CC 12.2021	01/18/2022	TAPE RULER, TAPE MEASURE A...	64.87
CARD CENTER	J BERGMAN CC 12.2021	01/18/2022	SLEDGE, SCREWS, STAKES, AND ...	477.43
CARD CENTER	J BERGMAN CC 12.2021	01/18/2022	GOLD STD CONCRETE PLACER	214.94
CARD CENTER	J BERGMAN CC 12.2021	01/18/2022	13- 2X4X16FT SPRUCE BOARDS	389.87
CARD CENTER	MULCH-DEC 2021	01/18/2022	TORDON FOR TREE STUMPS	67.96
CARD CENTER	MULCH-DEC 2021	01/18/2022	TOILET PAPER - PAPPER TOWELS	10.98
CARD CENTER	MULCH-DEC 2021	01/18/2022	PARTS & FLUIDS FOR EQUIMENT	196.37
CARD CENTER	MULCH-DEC 2021	01/18/2022	WATERS	22.99
CARD CENTER	MULCH-DEC 2021	01/18/2022	PARTS FOR CHAINSAW	44.98
CARD CENTER	MULCH-DEC 2021	01/18/2022	CHAINSAW OIL AND FUEL MIX	59.97
CARD CENTER	MULCH-DEC 2021	01/18/2022	SOCKET FOR REEDS	10.96
CARD CENTER	MULCH-DEC 2021	01/18/2022	GCSAA DUES	95.00
Vendor 067805 - CARD CENTER Total:				1,656.32
Vendor: 017700 - DS&O RURAL ELECTRIC				
DS&O RURAL ELECTRIC	JAN 2022	01/18/2022	GOLF CLUB HOUSE	1,374.33
DS&O RURAL ELECTRIC	JAN 2022	01/18/2022	GOLF COURSE	1,764.27
DS&O RURAL ELECTRIC	JAN 2022	01/18/2022	GOLF COURSE-CART SHED	79.44
Vendor 017700 - DS&O RURAL ELECTRIC Total:				3,218.04
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	JAN 2022-P/R	01/18/2022	316-304-2546-GOLF-YOUNGERS	46.45
VERIZON WIRELESS	JAN 2022-P/R	01/18/2022	785-307-2045-GOLF-MAINTEN...	40.01
Vendor 00970 - VERIZON WIRELESS Total:				86.46
Department 017 - ROLLING MEADOWS GOLF COURSE Total:				4,960.82
Department: 018 - EMERGENCY MEDICAL SERVICES				
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	JAN 2022 CH	01/13/2022	700 N JEFFERSON-	113.71
Vendor 043271 - KANSAS GAS SERVICE Total:				113.71
Department 018 - EMERGENCY MEDICAL SERVICES Total:				113.71
Department: 019 - ANIMAL SHELTER				
Vendor: 043802 - EVERGY				
EVERGY	JAN 2022-AS	01/13/2022	2424 N JACKSON- ANIMAL SHLT...	231.60
Vendor 043802 - EVERGY Total:				231.60
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	JAN 2022-AN SHLTR	01/21/2022	2424 N JACKSON- JAN 2022	597.63
Vendor 043271 - KANSAS GAS SERVICE Total:				597.63
Department 019 - ANIMAL SHELTER Total:				829.23
Department: 023 - LAW ENFORCEMENT DEPARTMENT				
Vendor: 043802 - EVERGY				
EVERGY	jJAN 2022-230 E 9	01/13/2022	230 E 9TH-JAN 2022	27.85
Vendor 043802 - EVERGY Total:				27.85

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	JAN 2022	01/13/2022	312 E 9TH-WAREHOUSE	259.23
KANSAS GAS SERVICE	JAN 2022	01/13/2022	210 E 9TH-POLICE DEPARTMENT	22.70
Vendor 043271 - KANSAS GAS SERVICE Total:				281.93
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	JCPD January 2022	01/18/2022	JCPD-January 2022-(Cell)	2,646.25
Vendor 00970 - VERIZON WIRELESS Total:				2,646.25
Department 023 - LAW ENFORCEMENT DEPARTMENT Total:				2,956.03
Department: 024 - FIRE DEPARTMENT				
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	JAN 2022 CH	01/13/2022	700 N JEFFERSON-	113.71
Vendor 043271 - KANSAS GAS SERVICE Total:				113.71
Department 024 - FIRE DEPARTMENT Total:				113.71
Department: 025 - STREET DEPARTMENT				
Vendor: 067805 - CARD CENTER				
CARD CENTER	J BERGMAN CC 12.2021	01/18/2022	18IN CHAIN AND WINTER CHAI...	18.99
CARD CENTER	J BERGMAN CC 12.2021	01/18/2022	2 BLUE TARPS FOR WATER TO...	86.00
CARD CENTER	J BERGMAN CC 12.2021	01/18/2022	SPRUCE AND HANDWIRE TOOL	59.98
CARD CENTER	J BERGMAN CC 12.2021	01/18/2022	SPRUCE AND HANDWIRE TOOL	5.79
CARD CENTER	J BERGMAN CC 12.2021	01/18/2022	18IN CHAIN AND WINTER CHAI...	52.00
CARD CENTER	YOUNGERS-DEC 2021	01/18/2022	CLUSTER BOX FOR KDOT	1,687.50
Vendor 067805 - CARD CENTER Total:				1,910.26
Vendor: 017700 - DS&O RURAL ELECTRIC				
DS&O RURAL ELECTRIC	JAN 2022	01/18/2022	1807 LYDIA LN-WARNING SIREN	55.01
DS&O RURAL ELECTRIC	JAN 2022	01/18/2022	QUINTON POINT SIREN	55.25
DS&O RURAL ELECTRIC	JAN 2022	01/18/2022	LIGHTS AT INDIAN RIDGE/J.CITY	55.86
DS&O RURAL ELECTRIC	JAN 2022	01/18/2022	LIGHTS AT RUSSUEL JOHNSON ...	36.75
DS&O RURAL ELECTRIC	JAN 2022	01/18/2022	LIGHTS AT HARGRAVES #1	32.90
DS&O RURAL ELECTRIC	JAN 2022	01/18/2022	LIGHTS AT MANN'S RANCH #2	24.50
DS&O RURAL ELECTRIC	JAN 2022	01/18/2022	LIGHTS AT HARGRAVES #4	16.45
DS&O RURAL ELECTRIC	JAN 2022	01/18/2022	LIGHTS AT HILLTOP #5	10.85
DS&O RURAL ELECTRIC	JAN 2022	01/18/2022	LIGHTS AT HARGRAVES #3	49.35
DS&O RURAL ELECTRIC	JAN 2022	01/18/2022	LIGHTS AT OLIVIA FARMS	252.47
DS&O RURAL ELECTRIC	JAN 2022	01/18/2022	LIGHTS AT SUTTERWOODS	421.52
DS&O RURAL ELECTRIC	JAN 2022	01/18/2022	LIGHTS AT SUTTER HIGHLANDS	345.45
DS&O RURAL ELECTRIC	JAN 2022	01/18/2022	LIGHTS ALONG SVR	328.18
DS&O RURAL ELECTRIC	JAN 2022	01/18/2022	LIGHTS AT HARGRAVES#5	172.73
DS&O RURAL ELECTRIC	JAN 2022	01/18/2022	LIGHTS AT MANN'S RANCH	116.50
DS&O RURAL ELECTRIC	JAN 2022	01/18/2022	LIGHTS AT HARGRAVES #2	86.36
DS&O RURAL ELECTRIC	JAN 2022	01/18/2022	LIGHTS AT HUNTERS RIDGE	769.49
DS&O RURAL ELECTRIC	JAN 2022	01/18/2022	2404 K-18 HWY	83.62
DS&O RURAL ELECTRIC	JAN 2022	01/18/2022	K-18 HWY/SPRING VALLEY RD	105.80
Vendor 017700 - DS&O RURAL ELECTRIC Total:				3,019.04
Vendor: 043802 - EVERGY				
EVERGY	JAN 2022	01/13/2022	2031 S US HIGHWAY 77- JAN 20...	68.16
EVERGY	JAN 2022-133 E6	01/13/2022	133 E 6TH-JAN 2022	46.98
EVERGY	JAN 2022-1204 W 8	01/18/2022	1204 W 8TH - JAN 2022	40.79
Vendor 043802 - EVERGY Total:				155.93
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	JAN 2022-PW-PK	01/13/2022	2324 N JACKSON-PUBLIC WORKS	65.82
Vendor 043271 - KANSAS GAS SERVICE Total:				65.82
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	JAN 2022-PW	01/18/2022	IBARRA-223-1232	41.45
VERIZON WIRELESS	JAN 2022-PW	01/18/2022	JC STREETS 1 761-6272	40.01
VERIZON WIRELESS	JAN 2022-PW	01/18/2022	SAMSUNG TAB A2-492-2338	40.01
VERIZON WIRELESS	JAN 2022-PW	01/18/2022	ZISHKA STREETS-492-2211	40.01
VERIZON WIRELESS	JAN 2022-PW	01/18/2022	LEWIS-761-5415	41.45

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
VERIZON WIRELESS	JAN 2022-PW	01/18/2022	JC TABLET 473-6099	40.01
VERIZON WIRELESS	JAN 2022-PW	01/18/2022	SAMSUNG TAB A1-492-2335	40.01
VERIZON WIRELESS	JAN 2022-PW	01/18/2022	GAGER FLEET-492-2616	40.01
VERIZON WIRELESS	JAN 2022-PW	01/18/2022	STREET CREW-492-2184	40.01
VERIZON WIRELESS	JAN 2022-PW	01/18/2022	HALL-761-5396	24.29
VERIZON WIRELESS	JAN 2022-PW	01/18/2022	HORN-761-5254	24.29
VERIZON WIRELESS	JAN 2022-PW	01/18/2022	STREET 3-761-5218	24.29
VERIZON WIRELESS	JAN 2022-PW	01/18/2022	ON CALL-223-1508	24.29
VERIZON WIRELESS	JAN 2022-PW	01/18/2022	UTILITY 1-223-1241	24.29
VERIZON WIRELESS	JAN 2022-PW	01/18/2022	JC TABLET 473-6377	40.01
VERIZON WIRELESS	JAN 2022-PW	01/18/2022	J BERGMANN 761-6813	41.45
VERIZON WIRELESS	JAN 2022-PW	01/18/2022	TENORIO-761-5450	24.29
VERIZON WIRELESS	JAN 2022-PW	01/18/2022	JC STREETS 761-6091	40.01
Vendor 00970 - VERIZON WIRELESS Total:				630.18
Department 025 - STREET DEPARTMENT Total:				5,781.23
Department: 029 - LEGAL DEPARTMENT				
Vendor: 067805 - CARD CENTER				
CARD CENTER	STITES NOV 21	01/24/2022	NOV 2021-VISA-STITES - 84527...	335.89
CARD CENTER	STITES NOV 21	01/24/2022	NOV 2021-VISA-STITES - 84510...	335.89
Vendor 067805 - CARD CENTER Total:				671.78
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	JAN 2022-ADMIN	01/18/2022	785-307-0016--CITY PROSECUT...	41.45
Vendor 00970 - VERIZON WIRELESS Total:				41.45
Department 029 - LEGAL DEPARTMENT Total:				713.23
Department: 030 - MUNICIPAL COURT				
Vendor: 03522 - BURTS, TREMOND DONTE				
BURTS, TREMOND DONTE	INV0022704	01/19/2022	BURTS, TREMOND DONTE	45.00
Vendor 03522 - BURTS, TREMOND DONTE Total:				45.00
Vendor: 03527 - CARSON A PAGAN				
CARSON A PAGAN	2021-00019176A	01/25/2022	BOND REUND- 2021-00019176A..	500.00
Vendor 03527 - CARSON A PAGAN Total:				500.00
Vendor: 03518 - ENOSA, ZIMMERMAN TAUSAGA				
ENOSA, ZIMMERMAN TAUSAGA	INV0022701	01/14/2022	ENOSA, ZIMMERMAN TAUSAGA	95.00
Vendor 03518 - ENOSA, ZIMMERMAN TAUSAGA Total:				95.00
Vendor: 03515 - JONES, JORDAN TAYLOR				
JONES, JORDAN TAYLOR	INV0022698	01/14/2022	JONES, JORDAN TAYLOR	85.00
Vendor 03515 - JONES, JORDAN TAYLOR Total:				85.00
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	JAN 2022 MUN CRT	01/21/2022	701 N JEFFERSON-JAN 2022	524.77
Vendor 043271 - KANSAS GAS SERVICE Total:				524.77
Vendor: 03528 - KATT, JONATHAN BRADLEY				
KATT, JONATHAN BRADLEY	INV0022759	01/25/2022	KATT, JONATHAN BRADLEY	500.00
Vendor 03528 - KATT, JONATHAN BRADLEY Total:				500.00
Vendor: 03521 - ORTEGA, JENNIFER P				
ORTEGA, JENNIFER P	INV0022703	01/19/2022	ORTEGA, JENNIFER P	725.00
Vendor 03521 - ORTEGA, JENNIFER P Total:				725.00
Vendor: 03519 - SENDER, JEFFREY JAMES				
SENDER, JEFFREY JAMES	INV0022702	01/14/2022	SENDER, JEFFREY JAMES	500.00
Vendor 03519 - SENDER, JEFFREY JAMES Total:				500.00
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	JAN 2022-ADMIN	01/18/2022	785-530-9541 MUNICIPAL COU...	31.45
Vendor 00970 - VERIZON WIRELESS Total:				31.45
Vendor: 03517 - VILLANUEVA, ELIZABETH C G				
VILLANUEVA, ELIZABETH C G	INV0022700	01/14/2022	VILLANUEVA, ELIZABETH C G	400.00
Vendor 03517 - VILLANUEVA, ELIZABETH C G Total:				400.00

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 03516 - WILLIAMS, MALLORY ROSE				
WILLIAMS, MALLORY ROSE	INV0022699	01/14/2022	WILLIAMS, MALLORY ROSE	170.00
Vendor 03516 - WILLIAMS, MALLORY ROSE Total:				170.00
Department 030 - MUNICIPAL COURT Total:				3,576.22
Department: 040 - C.L. HOOVER OPERA HOUSE				
Vendor: 043802 - EVERGY				
EVERGY	JAN 2022-OPERA	01/21/2022	135 W 7TH (OPERA)-JAN 2022	4,700.48
Vendor 043802 - EVERGY Total:				4,700.48
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	JAN 2022 CH	01/13/2022	133 W 7TH-CL HOOVER OPERA ...	120.10
Vendor 043271 - KANSAS GAS SERVICE Total:				120.10
Department 040 - C.L. HOOVER OPERA HOUSE Total:				4,820.58
Department: 048 - RECREATION DEPARTMENT				
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	JAN 2022-P/R	01/18/2022	3067 REC MGR SWIHART	41.45
Vendor 00970 - VERIZON WIRELESS Total:				41.45
Department 048 - RECREATION DEPARTMENT Total:				41.45
Fund 001 - GENERAL FUND Total:				266,431.47
Fund: 014 - WATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0022647	01/14/2022	CITY OF JC EMPLOYER PD LIFE	13.84
ADVANCE LIFE INSURANCE	INV0022648	01/14/2022	ADVANCE LIFE INSURANCE BEF...	38.38
Vendor 043380 - ADVANCE LIFE INSURANCE Total:				52.22
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL...	INV0022691	01/14/2022	CITY OF JC EMPLOYER PAID STD	31.57
Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:				31.57
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR...	INV0022649	01/14/2022	AFLAC	16.10
AMERICAN FAMILY LIFE ASSUR...	INV0022650	01/14/2022	AFLAC BEFORE TAX	24.63
AMERICAN FAMILY LIFE ASSUR...	INV0022693	01/14/2022	VSP Vision Insurance Pre-Tax	31.39
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:				72.12
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ..	INV0022655	01/14/2022	BLUE CROSS BLUE SHIELD	31.34
BLUE CROSS BLUE SHIELD OF KS ..	INV0022656	01/14/2022	BLUE CROSS BLUE SHIELD	106.20
BLUE CROSS BLUE SHIELD OF KS ..	INV0022657	01/14/2022	BLUE CROSS BLUE SHIELD	219.06
BLUE CROSS BLUE SHIELD OF KS ..	INV0022658	01/14/2022	BLUE CROSS BLUE SHIELD	328.61
BLUE CROSS BLUE SHIELD OF KS ..	INV0022659	01/14/2022	BLUE CROSS BLUE SHIELD	91.61
BLUE CROSS BLUE SHIELD OF KS ..	INV0022660	01/14/2022	BLUE CROSS BLUE SHIELD	209.49
BLUE CROSS BLUE SHIELD OF KS ..	INV0022661	01/14/2022	BLUE CROSS BLUE SHIELD	37.86
BLUE CROSS BLUE SHIELD OF KS ..	INV0022662	01/14/2022	BLUE CROSS BLUE SHIELD	334.70
BLUE CROSS BLUE SHIELD OF KS ..	INV0022663	01/14/2022	BLUE CROSS BLUE SHIELD	156.89
BLUE CROSS BLUE SHIELD OF KS ..	INV0022666	01/14/2022	BLUE CROSS BLUE SHIELD	155.78
BLUE CROSS BLUE SHIELD OF KS ..	INV0022667	01/14/2022	BLUE CROSS BLUE SHIELD	26.71
BLUE CROSS BLUE SHIELD OF KS ..	INV0022668	01/14/2022	BLUE CROSS BLUE SHIELD	73.78
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:				1,772.03
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT..	INV0022675	01/14/2022	FLEX SPENDING-1074334	103.23
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:				103.23
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0022690	01/14/2022	TELEPHONE REIMBURSEMENT	25.19
Vendor 012130 - CITY OF JUNCTION CITY Total:				25.19
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334				
FLEXIBLE SPENDING ACCOUNT ...	INV0022670	01/14/2022	DEPENDENT CARE ACCT 10743...	25.00
Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:				25.00

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0022684	01/14/2022	GREAT WEST FINANCIAL	401.00
GREAT WEST FINANCIAL	INV0022689	01/14/2022	GREAT WEST FINANCIAL	5.01
Vendor 01944 - GREAT WEST FINANCIAL Total:				406.01
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0022695	01/14/2022	SOCIAL SECURITY WITHHOLDING	1,918.58
INTERNAL REVENUE SERVICE	INV0022696	01/14/2022	FEDERAL WITHHOLDING	1,016.17
INTERNAL REVENUE SERVICE	INV0022697	01/14/2022	MEDICARE WITHHOLDING	448.84
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				3,383.59
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0022694	01/14/2022	STATE WITHHOLDING	530.75
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				530.75
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0022681	01/14/2022	KPERS #1	591.98
KANSAS PUBLIC EMPLOYEES	INV0022682	01/14/2022	KPERS #2	370.38
KANSAS PUBLIC EMPLOYEES	INV0022683	01/14/2022	KPERS #3	1,453.73
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				2,416.09
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY...	INV0022692	01/14/2022	UNITED WAY	5.52
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:				5.52
Department 000 - NON-DEPARTMENTAL Total:				8,823.32
Department: 532 - WATER DISTRIBUTION SYSTEM				
Vendor: 067805 - CARD CENTER				
CARD CENTER	J BERGMAN CC 12.2021	01/18/2022	2 BLUE TARPS FOR WATER TO...	86.00
CARD CENTER	J BERGMAN CC 12.2021	01/18/2022	BATTERIES	11.96
Vendor 067805 - CARD CENTER Total:				97.96
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	JAN 2022-PW-PK	01/13/2022	2324 N JACKSON-PUBLIC WORKS	65.81
Vendor 043271 - KANSAS GAS SERVICE Total:				65.81
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	JAN 2022-PW	01/18/2022	STREET 5-761-5283	24.29
VERIZON WIRELESS	JAN 2022-PW	01/18/2022	UTILITY 5-761-5237	24.29
VERIZON WIRELESS	JAN 2022-PW	01/18/2022	TABLETS FOR METER READERS-...	40.01
VERIZON WIRELESS	JAN 2022-PW	01/18/2022	NEW LINE-761-5094	24.29
VERIZON WIRELESS	JAN 2022-PW	01/18/2022	HAYHURST-761-5293	24.29
VERIZON WIRELESS	JAN 2022-PW	01/18/2022	SAMSUNG TAB A5-210-4887	40.01
VERIZON WIRELESS	JAN 2022-PW	01/18/2022	TABLETS FOR METER READERS-...	40.01
Vendor 00970 - VERIZON WIRELESS Total:				217.19
Department 532 - WATER DISTRIBUTION SYSTEM Total:				380.96
Department: 533 - WATER PLANT OPERATIONS				
Vendor: 067805 - CARD CENTER				
CARD CENTER	DOHRMAN, DEC 2021	01/13/2022	MENARDS, WATER FOR CITIZEN...	758.52
CARD CENTER	DOHRMAN, DEC 2021	01/13/2022	HOME DEPOT, WATER FOR CITI...	645.12
CARD CENTER	DOHRMAN, DEC 2021	01/13/2022	HOME DEPOT, WATER FOR CITI...	645.12
Vendor 067805 - CARD CENTER Total:				2,048.76
Department 533 - WATER PLANT OPERATIONS Total:				2,048.76
Department: 534 - WATER ADMINISTRATION				
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	JAN 2022-ADMIN	01/18/2022	785-307-4403-JUNCTION CITY ...	40.01
VERIZON WIRELESS	JAN 2022-ADMIN	01/18/2022	785-307-7019--JUNCTION CITY ...	40.01
Vendor 00970 - VERIZON WIRELESS Total:				80.02
Department 534 - WATER ADMINISTRATION Total:				80.02
Fund 014 - WATER UTILITY FUND Total:				11,333.06

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Fund: 015 - WASTEWATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0022647	01/14/2022	CITY OF JC EMPLOYER PD LIFE	14.05
ADVANCE LIFE INSURANCE	INV0022648	01/14/2022	ADVANCE LIFE INSURANCE BEF...	38.38
Vendor 043380 - ADVANCE LIFE INSURANCE Total:				52.43
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL...	INV0022691	01/14/2022	CITY OF JC EMPLOYER PAID STD	31.96
Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:				31.96
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR...	INV0022649	01/14/2022	AFLAC	16.10
AMERICAN FAMILY LIFE ASSUR...	INV0022650	01/14/2022	AFLAC BEFORE TAX	24.63
AMERICAN FAMILY LIFE ASSUR...	INV0022693	01/14/2022	VSP Vision Insurance Pre-Tax	32.84
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:				73.57
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ..	INV0022655	01/14/2022	BLUE CROSS BLUE SHIELD	19.51
BLUE CROSS BLUE SHIELD OF KS ..	INV0022656	01/14/2022	BLUE CROSS BLUE SHIELD	106.20
BLUE CROSS BLUE SHIELD OF KS ..	INV0022657	01/14/2022	BLUE CROSS BLUE SHIELD	219.03
BLUE CROSS BLUE SHIELD OF KS ..	INV0022658	01/14/2022	BLUE CROSS BLUE SHIELD	328.56
BLUE CROSS BLUE SHIELD OF KS ..	INV0022659	01/14/2022	BLUE CROSS BLUE SHIELD	95.21
BLUE CROSS BLUE SHIELD OF KS ..	INV0022660	01/14/2022	BLUE CROSS BLUE SHIELD	234.73
BLUE CROSS BLUE SHIELD OF KS ..	INV0022661	01/14/2022	BLUE CROSS BLUE SHIELD	37.86
BLUE CROSS BLUE SHIELD OF KS ..	INV0022662	01/14/2022	BLUE CROSS BLUE SHIELD	334.62
BLUE CROSS BLUE SHIELD OF KS ..	INV0022663	01/14/2022	BLUE CROSS BLUE SHIELD	161.67
BLUE CROSS BLUE SHIELD OF KS ..	INV0022666	01/14/2022	BLUE CROSS BLUE SHIELD	155.78
BLUE CROSS BLUE SHIELD OF KS ..	INV0022667	01/14/2022	BLUE CROSS BLUE SHIELD	27.88
BLUE CROSS BLUE SHIELD OF KS ..	INV0022668	01/14/2022	BLUE CROSS BLUE SHIELD	80.58
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:				1,801.63
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT..	INV0022675	01/14/2022	FLEX SPENDING-1074334	103.23
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:				103.23
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0022690	01/14/2022	TELEPHONE REIMBURSEMENT	25.19
Vendor 012130 - CITY OF JUNCTION CITY Total:				25.19
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334				
FLEXIBLE SPENDING ACCOUNT ...	INV0022670	01/14/2022	DEPENDENT CARE ACCT 10743...	25.00
Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:				25.00
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0022684	01/14/2022	GREAT WEST FINANCIAL	407.51
GREAT WEST FINANCIAL	INV0022689	01/14/2022	GREAT WEST FINANCIAL	5.01
Vendor 01944 - GREAT WEST FINANCIAL Total:				412.52
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0022695	01/14/2022	SOCIAL SECURITY WITHHOLDING	1,949.18
INTERNAL REVENUE SERVICE	INV0022696	01/14/2022	FEDERAL WITHHOLDING	1,041.93
INTERNAL REVENUE SERVICE	INV0022697	01/14/2022	MEDICARE WITHHOLDING	455.78
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				3,446.89
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0022694	01/14/2022	STATE WITHHOLDING	541.25
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				541.25
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0022681	01/14/2022	KPERS #1	615.54
KANSAS PUBLIC EMPLOYEES	INV0022682	01/14/2022	KPERS #2	370.37
KANSAS PUBLIC EMPLOYEES	INV0022683	01/14/2022	KPERS #3	1,467.21
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				2,453.12

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY...	INV0022692	01/14/2022	UNITED WAY	5.50
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:				5.50
Department 000 - NON-DEPARTMENTAL Total:				8,972.29
Department: 540 - WASTEWATER DISTRIBUTION SYSTEM				
Vendor: 067805 - CARD CENTER				
CARD CENTER	J BERGMAN CC 12.2021	01/18/2022	2 BLUE TARPS FOR WATER TO...	86.00
CARD CENTER	J BERGMAN CC 12.2021	01/18/2022	BATTERIES	11.96
Vendor 067805 - CARD CENTER Total:				97.96
Vendor: 043802 - EVERGY				
EVERGY	JAN 2022-GRP2	01/21/2022	1001 GOLDENBELT LIFT PUMP	47.27
EVERGY	JAN 2022-GRP2	01/21/2022	2309 N JACKSON- LIFT PUMP	44.80
Vendor 043802 - EVERGY Total:				92.07
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	JAN 2022-PW-PK	01/13/2022	2324 N JACKSON-PUBLIC WORKS	65.81
Vendor 043271 - KANSAS GAS SERVICE Total:				65.81
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	JAN 2022-PW	01/18/2022	SAMSUNG TAB A4-492-2782	40.01
VERIZON WIRELESS	JAN 2022-PW	01/18/2022	MARSTON-761-5354	24.29
VERIZON WIRELESS	JAN 2022-PW	01/18/2022	SANITATION 3-761-5373	24.29
Vendor 00970 - VERIZON WIRELESS Total:				88.59
Department 540 - WASTEWATER DISTRIBUTION SYSTEM Total:				344.43
Department: 547 - WASTEWATER PLANT OPERATIONS				
Vendor: 017700 - DS&O RURAL ELECTRIC				
DS&O RURAL ELECTRIC	JAN 2022	01/18/2022	LIFT STATION- HILLTOP #5	181.91
DS&O RURAL ELECTRIC	JAN 2022	01/18/2022	SEWER LIFT	78.87
DS&O RURAL ELECTRIC	JAN 2022	01/18/2022	2515 WILMA-OLIVIA FARMS-LIFT	153.15
DS&O RURAL ELECTRIC	JAN 2022	01/18/2022	BROOKEBEND LIFT STATION	114.81
DS&O RURAL ELECTRIC	JAN 2022	01/18/2022	2326/2321 OSPREY SWR LIFT	297.18
DS&O RURAL ELECTRIC	JAN 2022	01/18/2022	2542/2548 JAGER DR SWR LIFT	96.10
Vendor 017700 - DS&O RURAL ELECTRIC Total:				922.02
Department 547 - WASTEWATER PLANT OPERATIONS Total:				922.02
Fund 015 - WASTEWATER UTILITY FUND Total:				10,238.74
Fund: 018 - STORM WATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0022647	01/14/2022	CITY OF JC EMPLOYER PD LIFE	1.61
ADVANCE LIFE INSURANCE	INV0022648	01/14/2022	ADVANCE LIFE INSURANCE BEF...	17.72
Vendor 043380 - ADVANCE LIFE INSURANCE Total:				19.33
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL...	INV0022691	01/14/2022	CITY OF JC EMPLOYER PAID STD	4.17
Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:				4.17
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR...	INV0022649	01/14/2022	AFLAC	8.05
AMERICAN FAMILY LIFE ASSUR...	INV0022650	01/14/2022	AFLAC BEFORE TAX	7.97
AMERICAN FAMILY LIFE ASSUR...	INV0022693	01/14/2022	VSP Vision Insurance Pre-Tax	4.60
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:				20.62
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ..	INV0022655	01/14/2022	BLUE CROSS BLUE SHIELD	5.88
BLUE CROSS BLUE SHIELD OF KS ..	INV0022656	01/14/2022	BLUE CROSS BLUE SHIELD	53.09
BLUE CROSS BLUE SHIELD OF KS ..	INV0022658	01/14/2022	BLUE CROSS BLUE SHIELD	43.82
BLUE CROSS BLUE SHIELD OF KS ..	INV0022659	01/14/2022	BLUE CROSS BLUE SHIELD	14.79
BLUE CROSS BLUE SHIELD OF KS ..	INV0022660	01/14/2022	BLUE CROSS BLUE SHIELD	12.62
BLUE CROSS BLUE SHIELD OF KS ..	INV0022662	01/14/2022	BLUE CROSS BLUE SHIELD	20.93
BLUE CROSS BLUE SHIELD OF KS ..	INV0022663	01/14/2022	BLUE CROSS BLUE SHIELD	20.91
BLUE CROSS BLUE SHIELD OF KS ..	INV0022666	01/14/2022	BLUE CROSS BLUE SHIELD	31.16

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
BLUE CROSS BLUE SHIELD OF KS ..INV0022668		01/14/2022	BLUE CROSS BLUE SHIELD	5.17
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:				208.37
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT...INV0022675		01/14/2022	FLEX SPENDING-1074334	24.85
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:				24.85
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0022690	01/14/2022	TELEPHONE REIMBURSEMENT	7.31
Vendor 012130 - CITY OF JUNCTION CITY Total:				7.31
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334				
FLEXIBLE SPENDING ACCOUNT ... INV0022670		01/14/2022	DEPENDENT CARE ACCT 10743...	12.50
Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:				12.50
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0022684	01/14/2022	GREAT WEST FINANCIAL	169.75
GREAT WEST FINANCIAL	INV0022689	01/14/2022	GREAT WEST FINANCIAL	1.00
Vendor 01944 - GREAT WEST FINANCIAL Total:				170.75
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0022695	01/14/2022	SOCIAL SECURITY WITHHOLDING	307.72
INTERNAL REVENUE SERVICE	INV0022696	01/14/2022	FEDERAL WITHHOLDING	190.08
INTERNAL REVENUE SERVICE	INV0022697	01/14/2022	MEDICARE WITHHOLDING	72.02
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				569.82
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0022694	01/14/2022	STATE WITHHOLDING	89.05
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				89.05
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0022681	01/14/2022	KPERS #1	134.19
KANSAS PUBLIC EMPLOYEES	INV0022682	01/14/2022	KPERS #2	92.54
KANSAS PUBLIC EMPLOYEES	INV0022683	01/14/2022	KPERS #3	164.36
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				391.09
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY...INV0022692		01/14/2022	UNITED WAY	1.51
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:				1.51
Department 000 - NON-DEPARTMENTAL Total:				1,519.37
Fund 018 - STORM WATER UTILITY FUND Total:				1,519.37
Fund: 019 - ECONOMIC DEVELOPMENT FUND				
Department: 120 - ECONOMIC DEVELOPMENT				
Vendor: 01223 - EMPIRE BANK				
EMPIRE BANK	22334130-011422	01/20/2022	INV # 22334130-011422	23,142.24
EMPIRE BANK	22334130-011422	01/20/2022	INV # 22334130-011422	8,116.01
Vendor 01223 - EMPIRE BANK Total:				31,258.25
Department 120 - ECONOMIC DEVELOPMENT Total:				31,258.25
Fund 019 - ECONOMIC DEVELOPMENT FUND Total:				31,258.25
Fund: 023 - SANITATION FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0022647	01/14/2022	CITY OF JC EMPLOYER PD LIFE	11.19
ADVANCE LIFE INSURANCE	INV0022648	01/14/2022	ADVANCE LIFE INSURANCE BEF...	111.54
Vendor 043380 - ADVANCE LIFE INSURANCE Total:				122.73
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL...INV0022691		01/14/2022	CITY OF JC EMPLOYER PAID STD	25.99
Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:				25.99
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR...	INV0022649	01/14/2022	AFLAC	8.62
AMERICAN FAMILY LIFE ASSUR...	INV0022650	01/14/2022	AFLAC BEFORE TAX	53.49
AMERICAN FAMILY LIFE ASSUR...	INV0022693	01/14/2022	VSP Vision Insurance Pre-Tax	17.10
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:				79.21

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ..INV0022655		01/14/2022	BLUE CROSS BLUE SHIELD	7.51
BLUE CROSS BLUE SHIELD OF KS ..INV0022656		01/14/2022	BLUE CROSS BLUE SHIELD	79.64
BLUE CROSS BLUE SHIELD OF KS ..INV0022658		01/14/2022	BLUE CROSS BLUE SHIELD	43.76
BLUE CROSS BLUE SHIELD OF KS ..INV0022659		01/14/2022	BLUE CROSS BLUE SHIELD	56.88
BLUE CROSS BLUE SHIELD OF KS ..INV0022660		01/14/2022	BLUE CROSS BLUE SHIELD	340.63
BLUE CROSS BLUE SHIELD OF KS ..INV0022661		01/14/2022	BLUE CROSS BLUE SHIELD	302.83
BLUE CROSS BLUE SHIELD OF KS ..INV0022662		01/14/2022	BLUE CROSS BLUE SHIELD	240.50
BLUE CROSS BLUE SHIELD OF KS ..INV0022663		01/14/2022	BLUE CROSS BLUE SHIELD	20.90
BLUE CROSS BLUE SHIELD OF KS ..INV0022666		01/14/2022	BLUE CROSS BLUE SHIELD	31.13
BLUE CROSS BLUE SHIELD OF KS ..INV0022667		01/14/2022	BLUE CROSS BLUE SHIELD	53.37
BLUE CROSS BLUE SHIELD OF KS ..INV0022668		01/14/2022	BLUE CROSS BLUE SHIELD	71.12
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:				1,248.27
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT..INV0022675		01/14/2022	FLEX SPENDING-1074334	49.77
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:				49.77
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0022676	01/14/2022	CITY OF JUNCTION CITY (G-FEE)	10.00
CITY OF JUNCTION CITY	INV0022690	01/14/2022	TELEPHONE REIMBURSEMENT	11.13
Vendor 012130 - CITY OF JUNCTION CITY Total:				21.13
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334				
FLEXIBLE SPENDING ACCOUNT ...	INV0022670	01/14/2022	DEPENDENT CARE ACCT 10743...	18.75
Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:				18.75
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0022684	01/14/2022	GREAT WEST FINANCIAL	218.98
GREAT WEST FINANCIAL	INV0022689	01/14/2022	GREAT WEST FINANCIAL	0.96
Vendor 01944 - GREAT WEST FINANCIAL Total:				219.94
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0022695	01/14/2022	SOCIAL SECURITY WITHHOLDING	1,620.56
INTERNAL REVENUE SERVICE	INV0022696	01/14/2022	FEDERAL WITHHOLDING	1,007.76
INTERNAL REVENUE SERVICE	INV0022697	01/14/2022	MEDICARE WITHHOLDING	378.80
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				3,007.12
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0022694	01/14/2022	STATE WITHHOLDING	469.43
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				469.43
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0022678	01/14/2022	INCOME WITHHOLDING ORDER	95.00
KANSAS PAYMENT CENTER	INV0022679	01/14/2022	GARNISHMENT	207.69
Vendor 014435 - KANSAS PAYMENT CENTER Total:				302.69
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0022681	01/14/2022	KPERS #1	175.17
KANSAS PUBLIC EMPLOYEES	INV0022682	01/14/2022	KPERS #2	1,069.76
KANSAS PUBLIC EMPLOYEES	INV0022683	01/14/2022	KPERS #3	773.50
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				2,018.43
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY...INV0022692		01/14/2022	UNITED WAY	1.96
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:				1.96
Department 000 - NON-DEPARTMENTAL Total:				7,585.42
Department: 644 - SANITATION OPERATIONS				
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	JAN 2022-PW-PK	01/13/2022	2324 N JACKSON-PUBLIC WORKS	65.83
Vendor 043271 - KANSAS GAS SERVICE Total:				65.83
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	JAN 2022-PW	01/18/2022	STREET 7-761-5310	24.29
VERIZON WIRELESS	JAN 2022-PW	01/18/2022	MERRIT-223-2022	24.29
VERIZON WIRELESS	JAN 2022-PW	01/18/2022	DOWNS-307-6183	24.29

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
VERIZON WIRELESS	JAN 2022-PW	01/18/2022	TODD BARRIGER-223-1759	24.29
VERIZON WIRELESS	JAN 2022-PW	01/18/2022	SANITATION 1-223-1758	24.29
VERIZON WIRELESS	JAN 2022-PW	01/18/2022	UTILITY 2-223-1337	24.29
VERIZON WIRELESS	JAN 2022-PW	01/18/2022	SAMSUNG TAB A3-492-2762	40.01
Vendor 00970 - VERIZON WIRELESS Total:				185.75
Department 644 - SANITATION OPERATIONS Total:				251.58
Fund 023 - SANITATION FUND Total:				7,837.00

Fund: 035 - EMPLOYEE BENEFITS FUND**Department: 140 - EMPLOYEE BENEFITS****Vendor: 02155 - FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT**

FREEDOM CLAIMS MGT.INC CLA..911152-01-14-2022-KH	01/24/2022	CLAIMS FOR WEEK OF 01-14-20...	3,235.84
FREEDOM CLAIMS MGT.INC CLA..911152-01-21-2022	01/24/2022	CLAIMS FOR WEEK OF 01-21-20...	2,636.28
Vendor 02155 - FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT Total:			5,872.12
Department 140 - EMPLOYEE BENEFITS Total:			5,872.12
Fund 035 - EMPLOYEE BENEFITS FUND Total:			5,872.12

Fund: 047 - DRUG & ALCOHOL ABUSE FUND**Department: 000 - NON-DEPARTMENTAL****Vendor: 043380 - ADVANCE LIFE INSURANCE**

ADVANCE LIFE INSURANCE INV0022647	01/14/2022	CITY OF JC EMPLOYER PD LIFE	0.62
Vendor 043380 - ADVANCE LIFE INSURANCE Total:			0.62

Vendor: 03161 - ADVANCE SHORT TERM DISABILITY

ADVANCE SHORT TERM DISABIL...INV0022691	01/14/2022	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... INV0022693	01/14/2022	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 ..INV0022662	01/14/2022	BLUE CROSS BLUE SHIELD	83.67
BLUE CROSS BLUE SHIELD OF KS ..INV0022667	01/14/2022	BLUE CROSS BLUE SHIELD	21.37
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:			105.04

Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334

CITY OF JC FLEX SPENDING ACCT...INV0022675	01/14/2022	FLEX SPENDING-1074334	25.00
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:			25.00

Vendor: 001010 - INTERNAL REVENUE SERVICE

INTERNAL REVENUE SERVICE INV0022696	01/14/2022	FEDERAL WITHHOLDING	69.78
INTERNAL REVENUE SERVICE INV0022697	01/14/2022	MEDICARE WITHHOLDING	26.14
Vendor 001010 - INTERNAL REVENUE SERVICE Total:			95.92

Vendor: 039125 - JCPOA

JCPOA INV0022688	01/14/2022	JCPOA	8.00
Vendor 039125 - JCPOA Total:			8.00

Vendor: 042540 - KANSAS DEPT OF REVENUE

KANSAS DEPT OF REVENUE INV0022694	01/14/2022	STATE WITHHOLDING	30.91
Vendor 042540 - KANSAS DEPT OF REVENUE Total:			30.91

Vendor: 043859 - KANSAS PUBLIC EMPLOYEES

KANSAS PUBLIC EMPLOYEES INV0022680	01/14/2022	KP&F	282.22
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:			282.22
Department 000 - NON-DEPARTMENTAL Total:			551.24
Fund 047 - DRUG & ALCOHOL ABUSE FUND Total:			551.24

Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND**Department: 440 - SPECIAL LAW ENFORCEMENT****Vendor: 03514 - WABAUNSEE CO ATTORNEYS OFFICE FORFEITURE FUND**

WABAUNSEE CO ATTORNEYS O... JAN 2022	01/13/2022	JAN 2022 FORFEITURE FUND ...	13,717.65
WABAUNSEE CO ATTORNEYS O... JAN 2022-R	01/13/2022	JAN 2022 FORFEITURE FUND ...	-13,717.65

Appropriations-Jan13th, 2022- Jan 26th, 2022-KH

Post Dates: 1/13/2022 - 1/26/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
WABAUNSEE CO ATTORNEYS O...	JAN 2022-2	01/24/2022	WABAUNSEE CO ATTORNEYS O...	13,460.40
Vendor 03514 - WABAUNSEE CO ATTORNEYS OFFICE FORFEITURE FUND Total:				13,460.40
Vendor: 03513 - WABAUNSEE CO SHERIFF OFFICE FORFEITURE FUND				
WABAUNSEE CO SHERIFF OFFIC...	JAN 2022	01/13/2022	JAN 2022 FORFEITURE FUND ...	38,866.68
WABAUNSEE CO SHERIFF OFFIC...	JAN 2022-R	01/13/2022	JAN 2022 FORFEITURE FUND ...	-38,866.68
WABAUNSEE CO SHERIFF OFFIC...	JAN 2022-2	01/24/2022	WABAUNSEE CO SHERRIFFS OFF..	38,137.80
Vendor 03513 - WABAUNSEE CO SHERIFF OFFICE FORFEITURE FUND Total:				38,137.80
Department 440 - SPECIAL LAW ENFORCEMENT Total:				51,598.20
Fund 050 - SPECIAL LAW ENFORCEMENT TRUST FUND Total:				51,598.20
Grand Total:				386,639.45

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	266,431.47
014 - WATER UTILITY FUND	11,333.06
015 - WASTEWATER UTILITY FUND	10,238.74
018 - STORM WATER UTILITY FUND	1,519.37
019 - ECONOMIC DEVELOPMENT FUND	31,258.25
023 - SANITATION FUND	7,837.00
035 - EMPLOYEE BENEFITS FUND	5,872.12
047 - DRUG & ALCOHOL ABUSE FUND	551.24
050 - SPECIAL LAW ENFORCEMENT TRUST FUND	51,598.20
Grand Total:	386,639.45

Account Summary

Account Number	Account Name	Payment Amount
001-2-00000-0250	F.I.T PAYABLE	38,802.19
001-2-00000-0251	FICA PAYABLE	25,303.28
001-2-00000-0252	SIT PAYABLE	16,476.78
001-2-00000-0254	UNITED WAY PAYABLE	21.51
001-2-00000-0255	KPERS PAYABLE	17,064.25
001-2-00000-0256	KPFR PAYABLE	78,901.19
001-2-00000-0257	EMP MEDICAL INS PAYAB...	36,825.31
001-2-00000-0259	GARNISHMENTS PAYABLE	1,577.15
001-2-00000-0260	JCPOA UNION DUES PAYA...	892.00
001-2-00000-0261	AETNA DEFERRED COMP ...	9,106.78
001-2-00000-0267	DENTAL INSURANCE PAY	4,296.45
001-2-00000-0275	I.A.F.F.	1,650.00
001-2-00000-0276	FIREMANS RELIEF ASSN	496.23
001-2-00000-0279	GARNISHMENT FEE	30.00
001-2-00000-0735	TELEPHONE REIMBURSM...	204.68
001-2-00000-1282	AFLAC	2,358.76
001-2-00000-1283	GOLF COURSE FEES	297.30
001-2-00000-1287	ADVANCE LIFE	1,525.43
001-2-00000-2377	MED REIMB/DEP CARE	3,109.25
001-2-00000-2380	P & F INS. ASSOCIATION	937.23
001-2-03000-9203	COURT REFUNDS	2,520.00
001-5-00300-0000-0735	TELEPHONE	170.80
001-5-00300-0000-0737	GAS UTILITIES	227.41
001-5-00800-0000-0715	BUILDING MAINT. & REPA...	98.92
001-5-00800-0000-0735	TELEPHONE	31.45
001-5-01000-0000-0639	MATERIAL - BUILDING	67.01
001-5-01000-0000-0646	OPERATIONAL SUPPLIES	288.07
001-5-01000-0000-0651	PARTS FOR VEHICLES, EQU..	166.78
001-5-01000-0000-0652	TOOLS	234.76
001-5-01000-0000-0670	MISC. & SAFETY SUPPLIES	38.97
001-5-01000-0000-0680	IRRIGATION REPAIR	6.10
001-5-01000-0000-0735	TELEPHONE	41.45
001-5-01000-0000-0736	ELECTRIC UTILITIES	479.42
001-5-01000-0000-0737	GAS UTILITIES	267.31
001-5-01000-0000-0747	MAINT & REPAIR EQUIPM...	124.60
001-5-01000-0000-0765	TRAVEL & TRAINING EXP...	15.00
001-5-01300-0000-0735	TELEPHONE	391.44
001-5-01700-0000-0610	CHEMICALS	67.96
001-5-01700-0000-0646	OPERATIONAL SUPPLIES	10.98
001-5-01700-0000-0651	PARTS FOR VEHICLES, EQU..	324.31
001-5-01700-0000-0652	TOOLS	10.96
001-5-01700-0000-0735	TELEPHONE	86.46
001-5-01700-0000-0736	ELECTRIC UTILITIES	3,218.04
001-5-01700-0000-0768	DUES	95.00

Account Summary

Account Number	Account Name	Payment Amount
001-5-01700-0000-0803	BUILDING AND STRUCTU...	1,147.11
001-5-01800-0000-0737	GAS UTILITIES	113.71
001-5-01900-0000-0736	ELECTRIC UTILITIES	231.60
001-5-01900-0000-0737	GAS UTILITIES	597.63
001-5-02300-0000-0735	TELEPHONE	2,646.25
001-5-02300-0000-0736	ELECTRIC UTILITIES	27.85
001-5-02300-0000-0737	GAS UTILITIES	281.93
001-5-02400-0000-0737	GAS UTILITIES	113.71
001-5-02500-0000-0645	OIL, ANTI-FREEZE, GREASE...	18.99
001-5-02500-0000-0646	OPERATIONAL SUPPLIES	1,833.48
001-5-02500-0000-0652	TOOLS	57.79
001-5-02500-0000-0735	TELEPHONE	630.18
001-5-02500-0000-0737	GAS UTILITIES	65.82
001-5-02500-0000-0739	SIREN ELECTRICITY	110.26
001-5-02500-0000-0762	STREET LIGHTING	2,843.77
001-5-02500-0000-0769	TRAFFIC LIGHT ELECTRICI...	220.94
001-5-02900-0000-0666	SUBSCRIPTIONS, BOOKS &...	671.78
001-5-02900-0000-0735	TELEPHONE	41.45
001-5-03000-0000-0735	TELEPHONE	31.45
001-5-03000-0000-0737	GAS UTILITIES	524.77
001-5-03000-0000-9203	COURT REFUNDS	500.00
001-5-04000-0000-0736	ELECTRIC UTILITIES	4,700.48
001-5-04000-0000-0737	GAS UTILITIES	120.10
001-5-04800-0000-0735	TELEPHONE	41.45
014-2-00000-0250	F.I.T PAYABLE	1,016.17
014-2-00000-0251	FICA PAYABLE	2,367.42
014-2-00000-0252	SIT PAYABLE	530.75
014-2-00000-0254	UNITED FUND PAYABLE	5.52
014-2-00000-0255	KPERS PAYABLE	2,416.09
014-2-00000-0257	EMP MEDICAL INS PAYAB...	1,548.59
014-2-00000-0261	AETNA DEFERRED COMP ...	406.01
014-2-00000-0267	DENTAL INSURANCE PAY	223.44
014-2-00000-0735	TELEPHONE REIMBURSE...	25.19
014-2-00000-1282	AFLAC	72.12
014-2-00000-1287	ADVANCE LIFE	83.79
014-2-00000-2377	MED REIMB/DEP CARE	128.23
014-5-53200-0000-0646	OPERATIONAL SUPPLIES	86.00
014-5-53200-0000-0652	TOOLS	11.96
014-5-53200-0000-0735	TELEPHONE	217.19
014-5-53200-0000-0737	GAS UTILITIES	65.81
014-5-53300-0000-0712	REP. & MAINT. OF IMPRO...	2,048.76
014-5-53400-0000-0735	TELEPHONE	80.02
015-2-00000-0250	F.I.T PAYABLE	1,041.93
015-2-00000-0251	FICA PAYABLE	2,404.96
015-2-00000-0252	SIT PAYABLE	541.25
015-2-00000-0254	UNITED FUND PAYABLE	5.50
015-2-00000-0255	KPERS PAYABLE	2,453.12
015-2-00000-0257	EMP MEDICAL INS PAYAB...	1,578.45
015-2-00000-0261	AETNA DEFERRED COMP ...	412.52
015-2-00000-0267	DENTAL INSURANCE PAY	223.18
015-2-00000-0735	TELEPHONE REIMBURSE...	25.19
015-2-00000-1282	AFLAC	73.57
015-2-00000-1287	ADVANCE LIFE	84.39
015-2-00000-2377	MED REIMB/DEP CARE	128.23
015-5-54000-0000-0646	OPERATIONAL SUPPLIES	86.00
015-5-54000-0000-0652	TOOLS	11.96
015-5-54000-0000-0735	TELEPHONE	88.59
015-5-54000-0000-0736	ELECTRIC UTILITIES	92.07

Account Summary

Account Number	Account Name	Payment Amount
015-5-54000-0000-0737	GAS UTILITIES	65.81
015-5-54700-0000-0736	ELECTRIC UTILITIES	922.02
018-2-00000-0250	F.I.T. PAYABLE	190.08
018-2-00000-0251	FICA PAYABLE	379.74
018-2-00000-0252	SIT PAYABLE	89.05
018-2-00000-0254	UNITED FUND PAYALBE	1.51
018-2-00000-0255	KPERS PAYABLE	391.09
018-2-00000-0257	EMP MEDICAL INS PAYAB...	182.53
018-2-00000-0261	DEFERRED COMP	170.75
018-2-00000-0267	DENTAL INSURANCE PAY	25.84
018-2-00000-0735	TELEPHONE REIMBURSE...	7.31
018-2-00000-1282	AFLAC	20.62
018-2-00000-1287	ADVANCE LIFE	23.50
018-2-00000-2377	FLEX SPENDING	37.35
019-5-12000-0000-0905	BONDS	23,142.24
019-5-12000-0000-0910	INTEREST EXPENSE	8,116.01
023-2-00000-0250	F.I.T PAYABLE	1,007.76
023-2-00000-0251	FICA PAYABLE	1,999.36
023-2-00000-0252	SIT PAYABLE	469.43
023-2-00000-0254	UNITED FUND PAYABLE	1.96
023-2-00000-0255	KPERS PAYABLE	2,018.43
023-2-00000-0257	EMP MEDICAL INS PAYAB...	1,059.39
023-2-00000-0259	GARNISHMENTS PAYABLE	302.69
023-2-00000-0261	AETNA DEFERRED COMP ...	219.94
023-2-00000-0267	DENTAL INSURANCE PAY	188.88
023-2-00000-0279	GARNISHMENT FEE	10.00
023-2-00000-0735	TELEPHONE REIMBURSE...	11.13
023-2-00000-1282	AFLAC	79.21
023-2-00000-1287	ADVANCE LIFE	148.72
023-2-00000-2377	MED REIMB/DEP CARE	68.52
023-5-64400-0000-0735	TELEPHONE	185.75
023-5-64400-0000-0737	GAS UTILITIES	65.83
035-5-14000-0000-0749	OTHER SERVICES	5,872.12
047-2-00000-0250	F.I.T PAYABLE	69.78
047-2-00000-0251	FICA PAYABLE	26.14
047-2-00000-0252	SIT PAYABLE	30.91
047-2-00000-0256	KPFR PAYABLE	282.22
047-2-00000-0257	EMP MEDICAL INS PAYAB...	83.67
047-2-00000-0260	JCPOA UNION DUES PAYA...	8.00
047-2-00000-0267	DENTAL INSURANCE PAY	21.37
047-2-00000-1282	AFLAC	1.73
047-2-00000-1287	ADVANCE LIFE	2.42
047-2-00000-2377	MED REIMB/DEP CARE	25.00
050-5-44000-0000-0799	TRANSFER OUT	51,598.20
Grand Total:		386,639.45

Project Account Summary

Project Account Key	Payment Amount
None	383,443.58
00150170000000803	1,147.11
0712 WATER REPAIR	2,048.76
Grand Total:	386,639.45



Junction City, KS

Bank Transaction Report

Transaction Detail

Issued Date Range: 01/13/2022 - 01/26/2022

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Accounts Payable							
Outstanding							
Bank Draft							
01/14/2022		DFT0009047	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-14.40
01/14/2022		DFT0009048	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-5.41
01/14/2022		DFT0009049	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-7.99
01/14/2022		DFT0009050	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-107.19
01/14/2022		DFT0009051	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-67.68
01/14/2022		DFT0009052	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-438.09
01/14/2022		DFT0009053	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-36.88
01/14/2022		DFT0009054	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-757.11
01/14/2022		DFT0009055	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-836.64
01/14/2022		DFT0009056	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-209.16
01/14/2022		DFT0009057	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-102.90
01/14/2022		DFT0009058	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-851.13
01/14/2022		DFT0009059	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-696.91
01/14/2022		DFT0009060	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-1,566.18
01/14/2022		DFT0009061	ADVANCE SHORT TERM DISABILITY	Accounts Payable	Outstanding	Bank Draft	-33.97
01/14/2022		DFT0009062	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-46.23
01/14/2022		DFT0009063	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-801.53
01/14/2022		DFT0009064	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-2,026.22
01/14/2022		DFT0009065	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-1,700.02
01/14/2022		DFT0009066	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-525.04
01/14/2022		DFT0009067	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-275.36
01/14/2022		DFT0009068	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-812.91
01/14/2022		DFT0009069	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-346.98
01/14/2022		DFT0009070	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-1,434.01
01/14/2022		DFT0009071	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-483.67
01/14/2022		DFT0009072	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-483.67
01/14/2022		DFT0009073	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,996.40
01/14/2022		DFT0009074	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-3,992.80
01/14/2022		DFT0009075	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-778.32
01/14/2022		DFT0009076	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-2,123.88
01/14/2022		DFT0009077	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-876.18
01/14/2022		DFT0009078	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,752.36
01/14/2022		DFT0009079	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-663.84
01/14/2022		DFT0009080	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-5,804.51

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/14/2022		DFT0009081	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-3,028.56
01/14/2022		DFT0009082	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-8,993.88
01/14/2022		DFT0009083	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-3,137.40
01/14/2022		DFT0009084	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-755.91
01/14/2022		DFT0009085	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-623.08
01/14/2022		DFT0009086	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-4,984.64
01/14/2022		DFT0009087	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,974.69
01/14/2022		DFT0009088	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,354.85
01/14/2022		DFT0009089	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-79,183.41
01/14/2022		DFT0009090	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-4,610.73
01/14/2022		DFT0009091	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-4,917.98
01/14/2022		DFT0009092	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-11,700.05
01/14/2022		DFT0009095	ADVANCE SHORT TERM DISABILITY	Accounts Payable	Outstanding	Bank Draft	-726.20
01/14/2022		DFT0009096	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-663.61
01/14/2022		DFT0009097	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-17,336.64
01/14/2022		DFT0009098	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-17,765.82
01/14/2022		DFT0009099	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-40,427.89
01/14/2022		DFT0009100	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-12,163.82
01/20/2022		DFT0009112	EMPRISE BANK	Accounts Payable	Outstanding	Bank Draft	-31,258.25
Bank Draft Total: (53)							-278,262.98
Check							
01/14/2022		376055	ROLLING MEADOWS GOLF COURSE	Accounts Payable	Outstanding	Check	-297.30
01/14/2022		376062	JONES, JORDAN TAYLOR	Accounts Payable	Outstanding	Check	-85.00
01/14/2022		376063	VILLANUEVA, ELIZABETH C G	Accounts Payable	Outstanding	Check	-400.00
01/14/2022		376064	WILLIAMS, MALLORY ROSE	Accounts Payable	Outstanding	Check	-170.00
01/18/2022		376065	ENOSA, ZIMMERMAN TAUSAGA	Accounts Payable	Outstanding	Check	-95.00
01/18/2022		376066	SENDER, JEFFREY JAMES	Accounts Payable	Outstanding	Check	-500.00
01/19/2022		376067	BURTS, TREMOND DONTÉ	Accounts Payable	Outstanding	Check	-45.00
01/20/2022		376069	DS&O RURAL ELECTRIC	Accounts Payable	Outstanding	Check	-7,159.10
01/20/2022		376070	EVERGY	Accounts Payable	Outstanding	Check	-520.21
01/20/2022		376071	VERIZON WIRELESS	Accounts Payable	Outstanding	Check	-4,776.83
01/21/2022		376086	EVERGY	Accounts Payable	Outstanding	Check	-4,792.55
01/21/2022		376087	KANSAS GAS SERVICE	Accounts Payable	Outstanding	Check	-1,122.40
01/24/2022		376088	WABAUNSEE CO ATTORNEYS OFFICE FORFEITURE FUND	Accounts Payable	Outstanding	Check	-13,460.40
01/24/2022		376089	WABAUNSEE CO SHERIFF OFFICE FORFEITURE FUND	Accounts Payable	Outstanding	Check	-38,137.80
01/25/2022		376090	CARSON A PAGAN	Accounts Payable	Outstanding	Check	-500.00
01/26/2022		376092	KATT, JONATHAN BRADLEY	Accounts Payable	Outstanding	Check	-500.00
Check Total: (16)							-72,561.59
EFT							
01/25/2022		10001658	FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT	Accounts Payable	Outstanding	EFT	-5,872.12
01/25/2022		10001659	CARD CENTER	Accounts Payable	Outstanding	EFT	-68,913.74
EFT Total: (2)							-74,785.86

Bank Transaction Report

	Issued Date Range: -
Outstanding Total: (71)	-425,610.43
Accounts Payable Total: (71)	-425,610.43
Report Total: (71)	-425,610.43

Summary

Bank Account	Count	Amount
1074318 POOLED CASH MASTER	71	-425,610.43
Report Total:	71	-425,610.43

Cash Account	Count	Amount
999 999-1-00000-0101 POOLED CASH MASTER	71	-425,610.43
Report Total:	71	-425,610.43

Transaction Type	Count	Amount
Bank Draft	53	-278,262.98
Check	16	-72,561.59
EFT	2	-74,785.86
Report Total:	71	-425,610.43



City of Junction City – City Commission Agenda Memo

From: Leslye Cartwright, Human Resources Specialist
To: Mayor and Commissioners
Subject: Payroll #1 & #2 2022

Objective: The consideration and approval of Payroll #1 & #2 for the month of January 2022.

Explanation of Issue: The payroll for January was calculated as the attachment outlines.

Alternatives: The City Commission has the following alternatives concerning the issues at hand,

Approve, disapprove or table the Payroll #1 & #2 request

Recommendation: City Staff recommends the City Commission approve the January 2022 Payrolls.

Enclosures:

1. Calculation of Employer Expenses for payrolls #1 & #2
2. General Ledger Totals

Employer Paid Wages & Benefits

Payroll # 1 2022

Payroll # 2 2022

Retirement Contributions		
KPERS Tier 1	\$ 3,082.13	\$ 2,976.42
KPERS Tier 2	\$ 3,353.86	\$ 3,136.55
KPERS Tier 3	\$ 7,924.13	\$ 7,486.04
KPERS Retired	\$ -	\$ -
KP&F	\$ 60,144.69	\$ 60,708.81
Social Security	\$ 9,896.02	\$9,730.90
Medicare	\$ 6,344.43	\$5,909.24
BCBS Dental	\$ 3,565.35	\$ 3,614.48
Freedom Claims/BCBS	\$ 29,168.83	\$ 29,375.75
Advance (BCBS)	\$ 1,049.93	\$ 1,057.49
Employee Salary	\$ 321,892.93	\$ 296,582.28

CITY COMMISSION MINUTES

January 18, 2022

7:00 p.m.

CALL TO ORDER

The scheduled meeting of the Junction City Commission was held on Tuesday, January 18th, 2022 with Vice-Mayor Pat Landes presiding.

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.

CONSENT AGENDA

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

- 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 of \$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, and KS Dept. 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.
- c. Consideration of City Commission Minutes for the January 4th, 2022 Meeting.
- d. Consideration of the Request to Apply for the Walmart Community Grant to supply the Fire Department with Special Operations Equipment.
- e. Consideration of the Request to Apply for the Assistance to Firefighters Grant (AFG) to purchase a vehicle exhaust removal system for both stations.

NEW BUSINESS

The Grant of Right of Way to Evergy Kansas Central was presented. City Manager Dinkel gave details and answered questions. Commissioner Larson moved to approve the Grant of Right of Way to Evergy Kansas Central,

January 18, 2022

seconded by Commissioner Bea. Ayes: Underhill, Landes, Butler, Larson, and Bea. Nays: None. Motion carried.

The Request to Declare a 2012 Buick Enclave as Surplus and Auction it off was presented. Captain Odell and City Manager Dinkel gave details and answered questions. Commissioner Larson moved to approve the Request to Declare a 2012 Buick Enclave as Surplus and Auction it off, seconded by Commissioner Butler. 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 Butler moved, seconded by Commissioner Larson to adjourn at 7:07 p.m. Ayes: Underhill, Landes, Butler, Larson, and Bea. Nays: None. Motion carried.

APPROVED AND ACCEPTED THIS 1ST DAY OF FEBRUARY AS THE OFFICIAL COPY OF THE JUNCTION CITY COMMISSION MINUTES FOR JANUARY 17TH, 2022.

Tammy Melton, City Clerk

Jeff Underhill, Mayor

City of Junction City

City Commission

Agenda Memo

2-1-2022

From: Nicholas Youngers, Parks & Recreation Director
To: City Commissioners and Allen Dinkel, City Manager
Subject: Renew Security Services Contract with American Digital Security

Objective: To renew the agreement for security services with American Digital Security at Rolling Meadows Golf Course

Explanation of Issue: We are currently working with American Digital Security who runs our security system at Rolling Meadows Golf Course. ADS is now the owner of Security Solutions. Our contract with them is due for renewal at the same rate, and with the renewal of three years, our cells, which provide communication to ADS from the security system, will be updated at no additional cost.

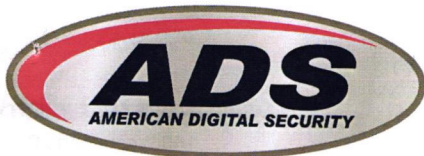
Budget Impact: No budget impact, as Rolling Meadows budgets for security services annually.

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

1. Approve proposed contract
2. Disapprove proposed contract

Recommendation: The staff recommends the approval for City Staff to sign the contract.

Enclosures: None.



Division of The Kincaid Group

AMERICAN DIGITAL SECURITY
140 Westwoods Drive
Liberty MO 64068
TEL 816.415.4237 | FAX 816.415.4355

www.securitybyads.com

STANDARD COMMERCIAL SECURITY AGREEMENT

1. AMERICAN DIGITAL SECURITY (hereinafter referred to as "ADS" or "ALARM COMPANY") agrees to sell, install, and program, at _____ (hereinafter referred to as "Subscriber") premises, and Subscriber agrees to buy an electronic security system consisting of the equipment and services described for each of the Subscribers requested properties.

a. _____

- _____
- _____

b. Additional properties to be amended in future revisions

2. DESCRIPTION AND SERVICES

Service

Burglar Alarm Monitoring

Other (See Attached Schedule of Equipment and Services)

3. SERVICES AND RECURRING CHARGES

All charges are billed in advance and are plus tax, if applicable:

Billing shall be: _____ for the sum of \$_____ for the monitoring of the Security System for the term of this agreement.

- Subscriber agrees to pay ADS on a per call basis. If this agreement provides for service on a per call basis, Subscriber agrees to pay ADS for all parts and labor at time of service.
- Subscriber is not obligated to call ADS for per call service and ADS is under no duty to provide service except its warranty service during warranty period.
- Service by anyone other than ADS during warranty period relieves ADS of any further obligations under the Limited Warranty.

Subscriber to initial for per call service option:

Integrating

Security and Technology

Document Ref: 4H6DO-VDHNT-I9C5G-QQ9WX

Page 1 of 10

Page 30 of 87



Division of The Kincaid Group

AMERICAN DIGITAL SECURITY

140 Westwoods Drive

Liberty MO 64068

TEL 816.415.4237 | FAX 816.415.4355

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3.1 EQUIPMENT LEASE

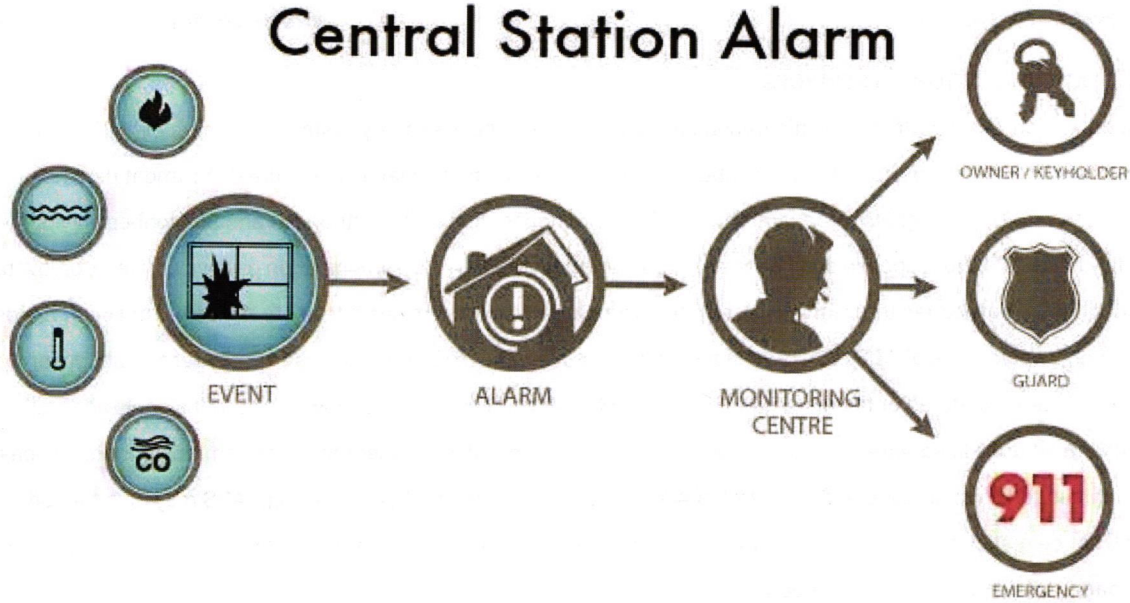
Subscriber agrees to pay ADS for service of the security equipment the sum of \$ _____ , _____ for the term of this agreement.

4. TERM OF AGREEMENT / RENEWAL

The term of this agreement shall be for a period of _____ and shall automatically renew month to month thereafter under the same terms and conditions unless written notice to the other of their intention not to renew the agreement at least 30 days prior to the expiration of any term.



Central Station Alarm





Division of The Kincaid Group

AMERICAN DIGITAL SECURITY

140 Westwoods Drive

Liberty MO 64068

TEL 816.415.4237 | FAX 816.415.4355

www.securitybyads.com

5. CENTRAL STATION MONITORING SERVICES

Upon receipt of an alarm signal, video or audio transmission, from Subscriber's security system, ADS or its designee central station shall make every reasonable effort to notify Subscriber and the appropriate municipal police or fire department depending upon the type of signal received. Not all signals or transmissions will require notification to the authorities and Subscriber may obtain a written response policy from ADS. No response shall be required for supervisory, loss of communication pathway, trouble, or low battery signals. Subscriber acknowledges that signals transmitted from Subscriber's premises directly to municipal police or fire departments are not monitored by personnel of ADS or ADS' designee central station and ADS does not assume any responsibility for the manner in which such signals are monitored or the response, if any, to such signals. Subscriber acknowledges that signals and transmissions are transmitted over telephone lines, wire, air waves, internet, VOIP, radio or cellular, or other modes of communication, and pass-through communication networks wholly beyond the control of ADS and are not maintained by ADS except ADS may own the radio network, and ADS shall not be responsible for any failure which prevents transmission signals from reaching the central station monitoring center or damages arising therefrom, or for data corruption, theft, or viruses to Subscriber's computers if connected to the alarm communication equipment. Subscriber agrees to furnish ADS with a written *Call List* of names and telephone numbers of those persons Subscriber wishes to receive notification of alarm signals. Unless otherwise provided in the *Call List*, ADS will make a reasonable effort to contact the first person reached or notified on the list either via telephone call, text, or email message. No more than one call to the list shall be required and any form of notification provided for herein, including leaving a message on an answering machine, shall be deemed reasonable compliance with ADS' notification obligation. All changes and revisions shall be supplied to ADS in writing. Subscriber authorizes ADS to access the control panel to input or delete data and programming. If Subscriber requests ADS to remotely activate or deactivate the system, change combinations, openings, or closings, or reprogram system functions, Subscriber shall pay ADS \$90.00 for each such service. ADS may, with prior written notice, suspend or terminate its services, in ADS' sole discretion, in event of Subscriber's default in performance of this agreement or in event central station facility or communication network is nonoperational or Subscriber's alarm system is sending excessive false alarms or runaway signals. All Subscriber information and data shall be maintained confidentially by ADS.

6. REPAIR SERVICE

Repair service includes all parts and labor, and ADS shall service upon Subscriber's request the security system installed in Subscriber's premises between the hours of 9 a.m. and 5 p.m. Monday through Friday, within reasonable time after receiving notice from Subscriber that service is required, exclusive of Saturdays, Sundays, and legal holidays. All repairs, replacement or alteration of the security system made by reason of alteration to Subscriber's premises, or caused by unauthorized intrusion, water, insects, vermin, lightning, or electrical surge, or caused by any means other than normal usage, wear and tear, shall be made at the cost of the Subscriber. Batteries, electrical surges, lightning damage, software upgrades and repairs, communication devices no longer supported by communication pathways, obsolete components and components exceeding manufacturer's useful life are not included in service and will be repaired or replaced at Subscriber's expense payable at time of service. No apparatus or device shall be attached to or connected with the security system as originally installed without ADS' written consent.

Integrating

Security and Technology

Document Ref: 4H6DO-VDHNT-I9C5G-QQ9WX



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7. SUBSCRIBER REMOTE ACCESS

If Remote Access is included in the Schedule of Equipment and Services to be installed and services provided by ADS, the equipment will transmit data via Subscriber's high-speed Internet, cellular or radio communication service from remote device supplied by ADS or Subscriber's Internet or wireless connection device which is compatible with ADS' remote services. ADS will grant access to server permitting Subscriber to monitor the security system, access the system to arm, disarm and bypass zones on the system, view the remote video camera(s) and control other remote automation devices that may be installed or, when system design permits, connect the system to the Internet, over which ADS has no control. The remote services server is provided either by ADS or a third party. ADS shall install the camera(s) in a permissible legal location in Subscriber's premises to permit Subscriber viewing. ADS shall have no responsibility for failure of data transmission, corruption, or unauthorized access by hacking or otherwise and shall not monitor or view the camera data. Electronic data may not be encrypted, and wireless components of the alarm system may not meet Advanced Encryption Standard specifications for encryption of electronic data established by the US National Institute of Standards and Technology or any other established criteria for encryption and ADS shall have no liability for access to the alarm system by others.

8. LIMITED WARRANTY ON SALE

In the event that any part of the security equipment becomes defective, ADS agrees to make all repairs and replacement of parts without costs to the Subscriber for a period of one year from the date of installation. ADS reserves the option to either replace or repair the alarm equipment and reserves the right to substitute materials of equal quality at time of replacement or to use reconditioned parts in fulfillment of this warranty. This warranty does not include batteries, electrical surges, lightning damage, software upgrades and repairs, communication devices that are no longer supported by communication pathways, obsolete components, and components exceeding manufacturer's useful life. ADS is not the manufacturer of the equipment and other than ADS' limited warranty Subscriber agrees to look exclusively to the manufacturer of the equipment for repairs under its warranty coverage if any. Except as set forth in this agreement, ADS makes no express warranties as to any matter whatsoever, including, without limitation to, unless prohibited by law, the condition of the equipment, its merchantability, or its fitness for any particular purpose and ADS shall not be liable for consequential damages. ADS does not represent nor warrant that the security system may not be compromised or circumvented, or that the system will prevent any loss by burglary, hold-up, or otherwise; or that the system will in all cases provide the protection for which it is installed. ADS expressly disclaims any implied warranties, including implied warranties of merchantability or fitness for a particular purpose. The warranty does not cover any damage to material or equipment caused by accident, misuse, attempted or unauthorized repair service, modification, or improper installation by anyone other than ADS. Subscriber acknowledges that any affirmation of fact or promise made by ADS shall not be deemed to create an express warranty unless included in this agreement in writing; that Subscriber is not relying on ADS' skill or judgment in selecting or furnishing a system suitable for any particular purpose and that there are no warranties which extend beyond those on the face of this agreement, and that ADS has offered additional and more sophisticated equipment for an additional charge which Subscriber has declined. Subscriber's exclusive remedy for ADS' breach of this agreement or negligence to any degree under this agreement is to require ADS to repair or replace, at ADS' option, any equipment which is non-operational. This Limited Warranty gives you specific legal rights and you may also have other rights which vary from state to state. If required by law, ADS will procure all permit

Integrating

Security and Technology

Document Ref: 4H6DO-VDHNT-I9C5G-QQ9WX

Page 5 of 10



Division of The Kincaid Group

AMERICAN DIGITAL SECURITY

140 Westwoods Drive

Liberty MO 64068

TEL 816.415.4237 | FAX 816.415.4355

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GENERAL PROVISIONS

9. DELAY IN DELIVERY / INSTALLATION / RISK OF LOSS OF MATERIAL

ADS shall not be liable for any damage or loss sustained by Subscriber as a result of delay in delivery and/or installation of equipment, equipment failure, or for interruption of service due to electric failure, strikes, walk-outs, war, acts of God, or other causes. The estimated date work is to be substantially completed is not a definite completion date and time is not of the essence. In the event the work is delayed through performance as may be reasonably necessary under the circumstances. Subscriber agrees to pay ADS the sum of \$1,000 per day for each business day the work is re-scheduled or delayed by Subscriber or others engaged by Subscriber through no fault of ADS on less than 24-hour notice to ADS. If installation is delayed for more than one year from date hereof by Subscriber or other contractors engaged by Subscriber and through no fault of ADS, Subscriber agrees to pay an additional 5% of the contract Purchase Price upon installation. Subscriber assumes all risk of loss of material once delivered to the job site. Should ADS be required by existing or hereafter enacted law to perform any service or furnish any material not specifically covered by the terms of this agreement Subscriber agrees to pay ADS for such service or material.

10. TESTING OF SECURITY SYSTEM

The parties hereto agree that the security equipment, once installed, is in the exclusive possession and control of the Subscriber, and it is Subscriber's sole responsibility to test the operation of the security equipment and to notify ADS if any equipment is in need of repair. Service, if provided, is pursuant to paragraphs 4 and 7. ADS shall not be required to service the security equipment unless it has received notice from Subscriber, and upon such notice, ADS shall, during the warranty or repair service plan period, service the security equipment to the best of its ability within 36 hours, exclusive of Saturday, Sunday and legal holidays, during the business hours of 9 a.m. and 5 p.m. Subscriber agrees to test and inspect the security equipment and to advise ADS of any defect, error or omission in the security equipment. In the event Subscriber complies with the terms of this agreement and ADS fails to repair the security equipment within 36 hours after notice is given, excluding Saturdays, Sundays, and legal holidays, ADS shall be in default and, in addition to any other rights and remedies, Subscriber shall not be responsible for payments due while the security equipment remains inoperable.

11. CARE AND SERVICE OF SECURITY SYSTEM

Subscriber agrees not to tamper with, remove or otherwise interfere with the Security System which shall remain in the same location as installed. All repairs, replacement or alteration of the security system made by reason of alteration to Subscriber's premises, or caused by unauthorized intrusion, lightning or electrical surge, or caused by any means other than normal usage, wear and tear, shall be made at the cost of the Subscriber. Batteries, electrical surges, lightning damage, software upgrades and repairs, communication devices that are no longer supported by communication pathways, obsolete components and components exceeding manufacturer's useful life, are not included in warranty and will be repaired or replaced at Subscriber's expense payable at time of service. No apparatus or device shall be attached to or connected with the security system as originally installed without ADS' written consent.



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12. ALTERATION OF PREMISES FOR INSTALLATION

ADS is authorized to make preparations such as drilling holes, driving nails, making attachments or doing any other thing necessary in ADS' sole discretion for the installation and service of the security system, and ADS shall not be responsible for any condition created thereby as a result of such installation, service, or removal of the security system, and Subscriber represents that the owner of the premises, if other than Subscriber, authorizes the installation of the security system under the terms of this agreement.

13. SUBSCRIBER'S DUTY TO SUPPLY ELECTRIC AND TELEPHONE SERVICE

Subscriber agrees to furnish, at Subscriber's expense, all 110 Volt AC power, electrical outlet, ARC Type circuit breaker and dedicated receptacle, Internet connection, high-speed broadband cable or DSL and IP Address, telephone hook-ups, RJ31x Block or equivalent, as deemed necessary by ADS.

14. LIEN LAW

ADS or any subcontractor engaged by ADS to perform the work or furnish material who is not paid may have a claim against purchaser or the owner of the premises if other than the purchaser which may be enforced against the property in accordance with the applicable lien laws.

15. EXCULPATORY CLAUSE

ADS and Subscriber agree that ADS is not an insurer, and no insurance coverage is offered herein. The security system, equipment, and ADS' services are designed to detect and reduce certain risks of loss, though ADS does not guarantee that no loss or damage will occur. ADS is not assuming liability, and, therefore, shall not be liable to Subscriber or any other third party for any loss, economic or non-economic, in contract or tort, data corruption or inability to retrieve data, personal injury or property damage sustained by Subscriber as a result of equipment failure, human error, burglary, theft, hold-up, fire, smoke, or water. ADS shall comply with Subscriber's insurance requirements throughout the term of this Agreement.

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Document Ref: 4H6DO-VDHNT-I9C5G-QQ9WX

Page 7 of 10



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16. LEGAL ACTION / BREACH / LIQUIDATED DAMAGES / AGREEMENT TO BINDING ARBITRATION

The parties agree that due to the nature of the services to be provided by ADS, the payments to be made by the Subscriber for the term of this agreement form an integral part of ADS' anticipated profits; that in the event of Subscriber's default it would be difficult if not impossible to fix ADS' actual damages. Therefore, in the event Subscriber defaults in any payment or charges to be paid to ADS, Subscriber shall be immediately liable for any unpaid installation and invoiced charges plus 80% of the balance of all payments for the entire term of this agreement as LIQUIDATED DAMAGES and ADS shall be permitted to terminate all its services, including but not limited to terminating monitoring service, under this agreement and to remotely re-program or delete any programming without relieving Subscriber of any obligation herein.

SUBSCRIBER ACKNOWLEDGES THAT THIS AGREEMENT CONTAINS A LIQUIDATED DAMAGE CLAUSE.

The prevailing party in any litigation or arbitration shall pay the other's legal fees. The parties waive trial by jury in any action between them unless prohibited by law. Any action between the parties must be commenced within one year of the accrual of the cause of action or shall be barred. All actions or proceedings by either party must be based on the provisions of this agreement. Any other action that Subscriber may have or bring against ADS in respect to other services rendered in connection with this agreement shall be deemed to have merged in and be restricted to the terms and conditions of this agreement.

17. ADS' RIGHT TO SUBCONTRACT SPECIAL SERVICES

Subscriber agrees that ADS is authorized and permitted to subcontract any services to be provided by ADS to third parties who may be independent of ADS, provided that that ADS shall be liable for any loss or damage sustained by Subscriber by reason of fire, theft, burglary or any other cause whatsoever caused by the negligence of third parties. ADS shall not obligate Subscriber to make any payments to such third parties.

18. MOLD, OBSTACLES AND HAZARDOUS CONDITIONS

Subscriber shall notify ADS in writing of any undisclosed, concealed or hidden conditions in any area where installation is planned, and Subscriber shall be responsible for removal of such conditions. In the event ADS discovers the presence of suspected asbestos or other hazardous material, ADS shall stop all work immediately and notify Subscriber. It shall be Subscriber's sole obligation to remove such conditions from the premises, and if the work is delayed due to the discovery of suspected asbestos or other hazardous material or conditions then an extension of time to perform the work shall be allowed until work can resume. If ADS, in its sole discretion, determines that continuing the work poses a risk to ADS or its employees or agents, ADS may elect to terminate this agreement on 3-day notice to Subscriber and Subscriber shall compensate ADS for all services rendered and material provided to date of termination. ADS shall be entitled to remove all its equipment and uninstalled equipment and material from the job site. Under no circumstances shall ADS be liable to Subscriber for any damage caused by mold or hazardous conditions or remediation thereof.



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19. FALSE ALARMS / PERMIT FEES / WITNESS FEES

Subscriber is responsible for all alarm permits and fees, agrees to file for and maintain any permits required by applicable law and indemnify or reimburse ADS for any fees or fines relating to permits or false alarms. ADS shall have no liability for permit fees, false alarms, false alarm fines, the manner in which police or fire department responds, or the refusal of the police or fire department to respond. In the event of termination of police or fire department response this agreement shall nevertheless remain in full force and Subscriber shall remain liable for all payments provided for herein. In the event Subscriber or any third party subpoenas or summons ADS requiring any services or appearances, Subscriber agrees to pay ADS \$150 per hour for such services and appearances.

20. SECURITY INTEREST / COLLATERAL

To secure Subscriber's obligations under this agreement Subscriber grants ADS a security interest in the security equipment installed by ADS and ADS is authorized to file a financing statement.

21. CREDIT INVESTIGATION

Subscriber and any guarantor authorize ADS to conduct credit investigations from time to time to determine Subscriber's and guarantor's credit worthiness.



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1. FULL AGREEMENT / SEVERABILITY

This agreement along with the Schedule of Equipment and Services constitute the full understanding of the parties and may not be amended, modified or canceled, except in writing signed by both parties. Subscriber acknowledges and represents that Subscriber has not relied on any representation, assertion, guarantee, warranty, collateral agreement or other assurance, except those set forth in this Agreement. Subscriber hereby waives all rights and remedies, at law or in equity, arising, or which may arise, as the result of Subscriber's reliance on such representation, assertion, guarantee, warranty, collateral agreement or other assurance. To the extent this agreement is inconsistent with any other document or agreement, whether executed prior to, concurrently with or subsequent to this agreement the terms of this agreement shall govern. This agreement shall run concurrently with and shall not terminate or supersede any existing agreement between the parties unless specified herein. Should any provision of this agreement be deemed void, the remaining parts shall be enforceable.

SUBSCRIBER ACKNOWLEDGES RECEIVING A FULLY EXECUTED COPY OF THIS AGREEMENT AND SERVICES AT TIME OF EXECUTION.

AMERICAN DIGITAL SECURITY

By: Jenell Quigley on 11/03/2021

By: _____ on ____/____/____

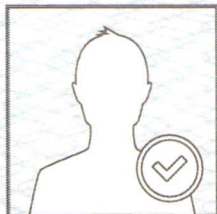
Jenell Quigley

Alarm Account Admin / Billing Coordinator

Signature Certificate

Document Ref.: 4H6DO-VDHNT-I9C5G-QQ9WX

Document signed by:



Jenell Quigley

E-mail:
jenell@securitybyads.com

Signed via link

IP: 74.51.215.242

Date: 03 Nov 2021 19:50:07 UTC



Document completed by all parties on:

03 Nov 2021 19:50:07 UTC

Page 1 of 1



Signed with PandaDoc.com

PandaDoc is a document workflow and certified eSignature solution trusted by 25,000+ companies worldwide.



City of Junction City

City Commission

Agenda Memo

January 26, 2022

From: Ray Ibarra, Public Works Director
To: Allen Dinkel, City Manager and City Commission
Subject: **Presentation on Junction City's Disadvantaged Business Enterprise (DBE) for FAA Funding**

Objective: To receive an update on Junction City's Disadvantaged Business Enterprise (DBE) for FAA funded contracts/agreements.

Explanation of Issue: Brad Waller of Benesch will make a presentation regarding the City's Disadvantage Business Enterprise (DBE) Program in accordance with the regulations of the U.S. Department of Transportation, 49 CFR Part 26.

Background: The City of Junction City has received Federal financial assistance from the Department of Transportation for FAA projects and as a condition of receiving this assistance, the City has signed assurance that it will comply with 49 CFR Part 26.

Policy of the city of Junction City is to ensure that Disadvantaged Business Enterprise (DBE) as defined in Part 26, have an equal opportunity to receive and participate in DOT-assisted contracts.

Budget Impact: No impact to the City Budget.

Recommendation: No recommendations needed

Enclosures: DBE Policy

POLICY STATEMENT

Section 26.1, 26.23 Objectives/Policy Statement

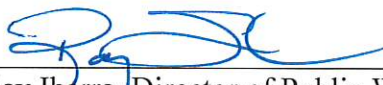
The City of Junction City, owner of Freeman Field Airport, has established a Disadvantaged Business Enterprise (DBE) Program in accordance with regulations of the U.S. Department of Transportation (DOT), 49 CFR Part 26. The City of Junction City has received Federal financial assistance from the Department of Transportation, and as a condition of receiving this assistance, the City of Junction City has signed an assurance that it will comply with 49 CFR Part 26 (hereafter referred to as "Part 26").

It is the policy of the City of Junction City to ensure that DBEs as defined in Part 26, have an equal opportunity to receive and participate in DOT-assisted contracts. It is also the City of Junction City policy to engage in the following actions on a continuing basis:

1. Ensure nondiscrimination in the award and administration of DOT- assisted contracts;
2. Create a level playing field on which DBEs can compete fairly for DOT-assisted contracts;
3. Ensure that the DBE Program is narrowly tailored in accordance with applicable law;
4. Ensure that only firms that fully meet 49 CFR Part 26 eligibility standards are permitted to participate as DBEs;
5. Help remove barriers to the participation of DBEs in DOT assisted contracts;
6. Promote the use of DBEs in all types of federally-assisted contracts and procurement activities;
7. Assist the development of firms that can compete successfully in the market place outside the DBE Program; and
8. Make appropriate use of the flexibility afforded to recipients of Federal financial assistance in establishing and providing opportunities for DBEs.

Ray Ibarra, the Junction City Director of Public Works has been delegated as the DBE Liaison Officer. In that capacity, Ray Ibarra, the Junction City Director of Public Works is responsible for implementing all aspects of the DBE program. Implementation of the DBE program is accorded the same priority as compliance with all other legal obligations incurred by the City of Junction City in its financial assistance agreements with the Department of Transportation.

The City of Junction City has disseminated this policy statement to the Junction City-City Commission and all of the components of our organization. This statement has been distributed to DBE and non-DBE business communities that may perform work on the City of Junction City DOT-assisted contracts. The distribution was accomplished by via email.



Ray Ibarra, Director of Public Works

1-18-22
Date



**NATIONAL GUN VIOLENCE SURVIVORS' WEEK PROCLAMATION
DECLARING THE WEEK OF FEBRUARY 1, 2022 TO FEBRUARY 7, 2022
TO MARK NATIONAL GUN VIOLENCE SURVIVOR WEEK**

This proclamation declares the week of February 1, 2022, to February 7, 2022, to be National Gun Violence Survivor Week in the City of Junction City to honor and remember all victims and survivors of gun violence and uplift the resilient voices of survivors across the nation.

WHEREAS, every year, nearly 39,000 Americans are killed in acts of gun violence and nearly 85,000 more are shot and wounded;

WHEREAS, by early February, more Americans are killed with guns than are killed in our peer countries in an entire calendar year;

WHEREAS, a gun violence survivor is anyone who has personally experienced gun violence — whether you have witnessed an act of gun violence, been threatened or wounded with a gun, or had someone you know and cared for wounded or killed;

WHEREAS, forms of gun violence can include, but are not limited to: gun suicides, gun homicides, domestic violence involving a gun, shootings by law enforcement, and unintentional shootings;

WHEREAS, 58 percent of American adults, including 68 percent of Black and Latino Americans, or someone they care for has experienced gun violence in their lifetime, demonstrating the reach and impact gun violence has in communities across America;

WHEREAS, firearms are the leading cause of death for children and teens;

WHEREAS, Americans in cities across the nation are working to end the senseless violence by advocating for common-sense gun safety legislation;

WHEREAS, by commemorating National Gun Violence Survivors Week on February 1 to February 7, cities across America will raise awareness about gun violence and honor the lives stolen by gun violence; and

WHEREAS, we renew our commitment to reduce gun violence and pledge to do all we can to keep firearms out of the wrong hands and encourage responsible gun ownership to help keep our communities safe.

NOW, THEREFORE BE IT RESOLVED, that the City of Junction City declares February 1 to February 7, 2022 to be National Gun Violence Survivors Week. We encourage all citizens to support their communities' efforts to prevent the tragic effects of gun violence and to honor and value human lives.

February 1st, 2022

Jeff Underhill, Mayor

City of Junction City

City Commission

Agenda Memo

02-01-2022

From: Allen J. Dinkel, City Manager

To: Governing Body

**Subject: Amendment to Agreement for Engineering Services
with HDR Engineering, Inc.**

Objective: Amend Agreement for Engineering Services with HDR Inc.

Explanation of Issue: The City entered into an agreement with HDR in 2013. This amendment extends the agreement through 2022. HDR is currently with our water and wastewater improvement projects. I have also attached the 2022 rates.

Budget Impact: Funds are already budgeted.

Staff Recommendation: Approve the amendment.

Attachments: Amendment, 2022 Rates

AMENDMENT TO AGREEMENT
FOR
ENGINEERING SERVICES

WHEREAS:

HDR ENGINEERING, INC. ("HDR") entered into an Agreement on March 19, 2013 to perform engineering services for City of Junction City, Kansas ("CITY");

HDR desires to amend this Agreement in order for HDR to perform services beyond those previously contemplated;

CITY is willing to amend the agreement and perform the additional engineering services.

NOW, THEREFORE, HDR and CITY do hereby agree:

The Agreement and the terms and conditions therein shall remain unchanged other than those sections and exhibits listed below;

Section VI AGREEMENT PERIOD shall be extended through December 31, 2022.

Section VII COMPENSATION Item 2.a. Exhibit C shall be replaced with the schedule of hourly rates set forth in Exhibit C.1, effective 12/26/2021 through 12/31/2022.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the day and year written below:

HDR ENGINEERING, INC. ("HDR")

CITY OF JUNCTION CITY, KS ("CITY")

By: _____

By: _____

Its: Joseph E. Drimmel, Sr. Vice President

Its: _____

Date: _____

Date: _____

EXHIBIT C.I.
HDR Engineering, Inc.
Effective 12/26/2021 – 12/31/2022

Enclosed are the 2022 Hourly Billable Rates for HDR Engineering, Inc. These billing rates shall be adjusted annually to reflect any salary adjustments incurred by employees. The rates listed below do not include reimbursable direct expenses as defined below.

Description	Billing Rate/Hour
Senior Technical Specialist/Senior Project Manager III	\$280
Technical Specialist/Senior Project Manager II	\$250
Senior Project Manager I	\$230
Project Manager III	\$200
Project Manager II	\$170
Project Manager I	\$135
Engineer VI	\$230
Engineer V	\$200
Engineer IV	\$170
Engineer III	\$150
Engineer II	\$135
Engineer I	\$110
Cadd/GIS Technician V	\$165
Cadd/GIS Technician IV	\$145
Cadd/GIS Technician III	\$130
Cadd/GIS Technician II	\$110
Cadd/GIS Technician I	\$95
Environmental/Water Quality Scientist III	\$200
Environmental/Water Quality Scientist II	\$175
Environmental/Water Quality Scientist I	\$155
Senior Land Surveyor	\$170
Survey Technician III	\$125
Survey Technician II	\$85
Survey Technician I	\$65
Construction Manager II	\$165
Construction Manager I	\$140
Construction Engineer	\$120
Construction Inspector	\$110
Project Accountant II/Project Assistant II	\$115
Project Accountant I	\$100
Project Assistant	\$95
Admin Assistant	\$80
Direct Expenses	
Mileage	CURRENT IRS RATE
Printing	AT COST
Travel	AT COST
Subconsultants	AT COST

City of Junction City

City Commission

Agenda Memo

02-01-2022

From: Allen J. Dinkel, City Manager

To: Governing Body

**Subject: Amendment No. 2 to Service Authorization No. 29
for Engineering Services for the Wastewater Treatment
Phase 2 Improvements**

Objective: Amend Agreement for Engineering Services with HDR Inc. for Wastewater Treatment Plant Improvements-Phase 2.

Explanation of Issue: On February 18, 2020 the City entered into an agreement with HDR Engineering Inc. (HDR) for Phase 2 improvements for our Wastewater Treatment Plants

As the preliminary engineering was being completed, there were more needs discovered that require additional engineering services.

Don Lindeman of HDR will be present at the meeting to discuss the status of the projects and the reason for this amendment. Don will also present an update on projects that are underway.

Budget Impact: Funds are already available and budgeted.

Staff Recommendation: Approve the amendment.

Attachments: Amendment

AMENDMENT No. 1 TO AGREEMENT
FOR
ENGINEERING SERVICES

WHEREAS:

HDR ENGINEERING, INC. ("CONSULTANT") entered into Service Authorization No. 29 ("Agreement") on February 18, 2020 to perform engineering services for City of Junction City ("CITY");

The CITY and the CONSULTANT desire to amend this Agreement in order for CONSULTANT to perform services beyond those previously contemplated.

NOW, THEREFORE, CONSULTANT and CITY do hereby agree:

The Agreement and the terms and conditions therein shall remain unchanged other than those sections and exhibits listed below;

Section II SCOPE OF SERVICES TO BE PERFORMED BY THE CONSULTANT shall include the following:

East Wastewater Treatment Plant Additional Scope Items

- The initial WWTP influent data analysis resulted in WWTP flows and loads that were not in line with typical municipal wastewater influent. After analysis it was decided to implement a Wastewater Sampling program to verify plant influent loadings. The sampling indicated high solids loads from the sludge storage tank decanting operations were coming back to the plant influent which leads to unnecessary re-processing of the sludge. Therefore, a new sludge thickening system is needed to eliminate the decanting operation and reduce sludge re-processing, sludge generation, and sludge disposal. The additional items required for this include:
 - WAS Storage Tank
 - WAS storage tank blowers and pumps
 - Rotary drum thickener
 - Polymer system
 - Thickened WAS (TWAS) Storage Tank
 - TWAS Storage Tank blowers and pumps
- RAS/WAS Building – Replacement of the HVAC equipment.
- During design of the East Admin Building, it was determined that additional bathrooms and compliance with ADA restrooms would not be possible in the current building.
 - An unanticipated building addition was required to accommodate:
 - 2 new unisex restroom/shower facilities

- A new unisex locker room
 - A mechanical utility washroom
 - A new corridor to provide an alternative access point
- During process design it was discovered that the existing sludge unloading station was not sized and not installed at the correct elevation to serve the existing storage tanks let alone the new sludge storage tank(s). In addition, it was also too small to accommodate the new sludge thickening system pumps. As a result, the following modifications were required:
 - Demolition of the existing sludge unloading station
 - Design of a new station that can make use of the full storage capacity of the existing tanks and house all required sludge pumps.
 - Re-routing WAS piping, electrical and fiber conduits.
 - Blend tank piping and manhole improvements.
 - Unanticipated site improvements
 - The current potable water supply was insufficient to provide fire supply water at the southern portion of the site. To accommodate this, a new potable water loop had to be added.
 - City requested expansion of the existing of sewage dump station.
 - Observation of the lime delivery and unloading caused us to reconsider this process and conclude that the access gate and paving needed to be upgraded to facilitate lime delivery.
 - To accommodate emergency and other vehicle access through the east portion of the site during sludge unloading and deliveries the road had to be widened to two lanes.
 - As a result of the unanticipated loads from the sludge thickening system, a second electrical service was required. The repurposing the generator from the SW WWTP to the East WWTP for standby generation.

Southwest Wastewater Treatment Plant Additional Scope Items

- Industrial Process Building
 - In 2021 the potable water line froze and rendered the existing boiler heating system unusable thus heating improvements are needed in the Industrial building potable water supply room.
 - For the Industrial Process Building addition, a separate electrical room was added to house the new backup generator switchboard, power panel and controls.
- Added new site fencing and controlled entrance gate.
- Plant Drain Pump Station was added to allow the existing activated sludge system basins to be drained. Additionally, this can pump station will serve the sludge unloading area on the eastern portion of the site.

Section III Time of Performance shall be amended as follows:

900 Days from original Notice-to-Proceed.

Section IV Compensation shall be amended as follows:

Original Project Fee	\$2,586,435
Amendment #1 Fee	\$236,890
Total Project Fee	\$2,823,325

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the day and year written below:

HDR ENGINEERING, INC. ("CONSULTANT ") CITY OF JUNCTION CITY ("CITY")

By:_____ By:_____

Title:_____ Title:_____

Date:_____ Date:_____

Junction City East and Southwest WWTP Phase 2 Design - Amendment 1 Unanticipated Additional Scope Items
Scope and Fee

	Staff Name	Lindeman	Duckworth	Hess	Willard	Johnson	Repaskey	Wiseman	Koneck	Robison	Lewis	Witte	Deo	Buechler	Reuss	Ward	Vega	Benisch	Leonard	Wieselhaus	Shumper	Berne	Hickey	Kalivoda	McCann	Callahan	Dady	Steel	McKinley	Riley	Vankar			
	Rate Schedule Code	Senior Project Manager III	Project Manager III	Engineer I	Cadd/GIS Technician IV	Cadd/GIS Technician IV	Engineer III	Senior Technical Specialist	Engineer IV	Cadd/GIS Technician III	Engineer VI	Engineer IV	Technical Specialist	Technical Specialist	Cadd/GIS Technician II	Engineer V	Engineer II	Technical Specialist	Cadd/GIS Technician IV	Engineer IV	Engineer V	Admin Assistant	Senior Technical Specialist	Engineer III	Engineer I	Cadd/GIS Technician I	Engineer IV	Engineer I	Engineer V	Engineer VI	Engineer II			
	Project Role																																	
	Billing Rate	\$280.00	\$200.00	\$110.00	\$145.00	\$145.00	\$150.00	\$280.00	\$170.00	\$130.00	\$230.00	\$170.00	\$250.00	\$250.00	\$110.00	\$200.00	\$135.00	\$250.00	\$145.00	\$170.00	\$200.00	\$80.00	\$280.00	\$150.00	\$110.00	\$95.00	\$170.00	\$110.00	\$200.00	\$230.00	\$135.00	HDR Expenses	Subconsultants	Total
	TASKS																																	
A.	Task 9 - Amendment 1																																	
	1 Additional Design Scope	40	144	70	152	64	8	16	48	106	6	78	68	8	98	30	46	12	56	36	24	54	8	32	32	40	86	22	8	8	92			\$236,890
	Subtotal Hours	40	144	70	152	64	8	16	48	106	6	78	68	8	98	30	46	12	56	36	24	54	8	32	32	40	86	22	8	8	92			\$236,890
	Subtotal Dollars	\$11,200	\$28,800	\$7,700	\$22,040	\$9,280	\$1,200	\$4,480	\$8,160	\$13,780	\$1,380	\$13,260	\$17,000	\$2,000	\$10,780	\$6,000	\$6,210	\$3,000	\$8,120	\$6,120	\$4,800	\$4,320	\$2,240	\$4,800	\$3,520	\$3,800	\$14,620	\$2,420	\$1,600	\$1,840	\$12,420	\$0	\$0	\$236,890
	Total Task 1																																	\$236,890
	Total Hours	40	144	70	152	64	8	16	48	106	6	78	68	8	98	30	46	12	56	36	24	54	8	32	32	40	86	22	8	8	92			1,492
	Total Billing Amount	\$11,200	\$28,800	\$7,700	\$22,040	\$9,280	\$1,200	\$4,480	\$8,160	\$13,780	\$1,380	\$13,260	\$17,000	\$2,000	\$10,780	\$6,000	\$6,210	\$3,000	\$8,120	\$6,120	\$4,800	\$4,320	\$2,240	\$4,800	\$3,520	\$3,800	\$14,620	\$2,420	\$1,600	\$1,840	\$12,420	\$0	\$0	\$236,890

Estimated Project Fee \$236,890

City of Junction City

City Commission

Agenda Memo

26 January 2022

From: Fire Chief Jason Lankas
To: Board of Commissioners
Subject: **Request to surplus 2000 Pierce Reserve Engine and equipment.**

Background: Junction City Fire Department (JCFD) has a 2000 Pierce Fire Truck. This apparatus was never put into service due to many maintenance issues. The vehicle has a pump that is unrepairable along with maintenance issues related to the diesel engine. The value of the vehicle and the maintenance needs are becoming an issue as the cost of repairs are exceeding the value of the vehicle. Other equipment included are old air packs and cylinders and other lose equipment that will not be used.

Discussion of Issue: JCFD is asking to surplus and auction this vehicle and the equipment to the public with other City items and vehicles as directed by the Administration procedures.

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

1. Approve the Surplus and Auction of the 2000 Pierce Fire Truck and equipment.
2. Disapprove the Surplus and Auction of the 2000 Pierce Fire Truck and equipment.
3. Table the request.

Recommendation: Staff Recommendation; Approval of Surplus and Auction of the 2000 Pierce Fire Truck, and equipment.

Possible Motions:

1. Deny the Surplus and Auction of the 2000 Pierce Fire Truck and equipment.
2. Table the Surplus and Auction of the 2000 Pierce Fire Truck and equipment.
3. Modify the Surplus and Auction of the 2000 Pierce Fire Truck and equipment.

**City of Junction City
City Commission
Agenda Memo**

February 1, 2022

From: Nicholas Youngers, Parks & Recreation Director
To: City Commissioners and Allen Dinkel, City Manager
Subject: Remodel Upstairs at Rolling Meadows Golf Course Clubhouse

Objective: Consideration of Award of Ben Kitchens Painting Co., Inc. in the amount of \$37,885.96 to remodel the upstairs at the Rolling Meadows Golf Course Clubhouse.

Explanation of Issue: The City budgeted within the 2022 Rolling Meadows Budget to remodel the upstairs gathering area in the clubhouse. The plan for the area is to carry the same look and theme throughout the upstairs that was completed downstairs in 2019. This will include flooring, lighting, fans, paint, and texturing of ceilings and below the chair rails.

The City advertised requests for bids and direct solicited three qualified vendors within the region. Two bids were received Ben Kitchens Painting Co. Inc. of Junction City Kansas in the amount of \$37,885.96 and DM Construction of Junction City Kansas in the amount of \$57,149.48. Both bids are complete and encompass the entire scope of work.

Budget Impact: This item is budgeted within the 2022 Rolling Meadows operating budget.

Alternatives:

1. Approve, Disapprove, or Modify

Recommendation: Staff recommends the approval of Award of Bid to Ben Kitchens Painting Co., Inc. in the amount of \$37,885.96.

Special Consideration: None

Suggested Motion:

Commissioner _____ moves to approve the award of bid to Ben Kitchens Co. Inc. in the amount of \$37,885.96.

Enclosures: Bid Tabulation

City of Junction City

City Clerk's Office

January 25, 2022



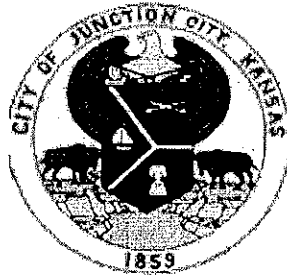
Administration

Closing Time: 10:00 am

Remodel of Rolling Meadows Clubhouse Upstairs

No.	Direct Solicited	Bidder	Local Vendor	Bid Bond	Performance Bond	Addendum	Signed Bid	Bid Amount	Bid Rank
1.		DM CONSTRUCTION	YES				YES	57,149.48	
2.		BEN KITCHEN PAINTING & CO	YES				YES	37,885.96	
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									

City of Junction City, Kansas



NOTICE INVITING PROPOSALS FOR REMODEL OF THE UPSTAIRS AREA AT ROLLING MEADOWS CLUBHOUSE

BID NO. – RM 22-001

Date Issued:
January, 6th, 2022

Response Deadline:
January 25th, 2022 at 10:00 A.M. CDT

ADVERTISEMENT FOR REQUEST FOR PROPOSALS (RFP)
Remodel Upstairs at Rolling Meadows Clubhouse
City of Junction City, Kansas

The City of Junction City, Kansas will receive proposals, from qualified professional firms, through the City Clerk, until 10:00 A.M. January 25, 2022 at City Hall, 700 N. Jefferson St, Junction City, KS 66441. The Request for Proposals (RFP) is for remodeling the upstairs clubhouse at Rolling Meadows Golf Course. Proposals shall be directed to the City Clerk, securely sealed and endorsed on the outside wrapper with a brief summary including the date and item you are bidding for. The City reserves the right to reject any or all proposals, and to waive any informality in the bidding. Bid packages are available at the office of the City Clerk or the City website at www.junctioncity-ks.gov. Questions regarding the bids should be directed to Nic Youngers, 316-304-2546.

Bid Objectives

This RFP addresses the City of Junction City's desire to contract to remodel the upstairs rooms and replace flooring at Rolling Meadows Golf Course 6514 Old Milford Road Milford Kansas 66514.

Bids must meet the following objectives

1. It is required the bidder be a licensed contractor.
2. Submittal of three (3) references from corporate or government customers is required in this RFP. Include names, addresses, and phone numbers.
3. Submittal of employee certifications and company certifications for providing the requested services.
4. Invoice shall be submitted to the City of Junction City Parks and Recreation Department after successful completion of work with payments to be due thirty (30) days of receipt of invoice.
5. Do you offer any warranty coverage for your services? If so, list what type of warranty coverage you offer.
6. List specialized equipment available to provide the applications specified in this RFP.
7. List all other related services that your business/company provides.
8. The contractor shall be responsible for visiting the project site to verify existing conditions to determine the cost considerations required to complete the work requested.

Pre-Bid Meeting to be held at Rolling Meadows Golf Course at 6514 Old Milford Rd, Milford KS, 66514 at 9:30 AM on Wednesday January 12.

Scope of work

- Remove & Replace existing flooring with Commercial Vinyl Plank Flooring to match the lower-level flooring.
- Remove & Replace existing lighting fixtures.
- Remove counter tops and cabinets.
- Replace south exit door.
- Repair or Replace windows as needed.
- Install a chair rail on the upstairs walls with texture below the rail.
- Strip popcorn off ceiling replacing it with knockdown texturing.
- Install glass partition walls for an office space in the northwest of the upstairs.

"City of Junction City to approve all materials."

Queries and Primary Contact Person

All inquiries about this RFP must be made in written form, via U.S. Postal Service, Facsimile, or email, to the primary point of contact for response by 25 January, 2022

Name: Nic Youngers
Address: 2307 N Jackson
Junction City, KS 66441
Email: nic.youngers@jcks.com
Phone: 316-304-2546
Fax: 785-223-5165

Responses to questions or comments provided by any other person, employee, or City office concerning the RFP will not be valid and will not bind the City of Junction City. All inquiries for information and responses will be available for review by all respondents.

Term of Contract

Bid proposal must be submitted which includes a fixed price for the requested service(s)

Insurance and Indemnification Requirements

- 1) Vendor shall at all times during the term of the agreement carry, maintain, and keep in full force and effect, a policy or policies of Comprehensive General Liability Insurance, with minimum limits of One Million Dollars (\$1,000,000) for each occurrence, combined single limit, against any personal injury, death, loss or damage resulting from the wrongful or negligent acts by Vendor.
- 2) Vendor shall at all times during the term of the agreement carry, maintain, and keep in full force and effect, a policy or policies of Workmen Compensation Insurance meeting established statutory requirements.

Proposal Schedule

	Date	Action
1.	6 January 2022	RFP released.
2.	25 January 2022	Sealed Bids Due by 10:00 A.M. CDT Public Bid Opening 10:00 A.M
3.	1 February 2022	Bid Awarded by City Commission (If required by fiscal policy)

Deadline for Proposals

A sealed bid must be received by the City of Junction City Kansas, at the City Clerks Office 700 N Jefferson Junction City, KS 66441, not later than 10:00 A.M. CDT on 25 January, 2022. The sealed bid package should be clearly marked as follows:

PROPOSAL FOR: UPSTAIRS REMODEL
BID NO. - RM 22-001
ATTENTION: Tammy Melton City Clerk

Proposals and all conditions therein shall remain effective for at least sixty (60) days from proposal submission date. A complete response to the RFP should contain two (2) original copies.

Proposal Correction or Withdrawal of Proposal Prior to Opening

Any proposal may be withdrawn or modified by written request of the bidder provided such request is received by the City of Junction City by the deadline and at the address given above and the RFP has not been opened and read aloud. Modifications received after the due date and time will not be allowed. Modifications or corrections of proposals may be made by means of facsimile or other written communications, provided such modifications or corrections are received by the City prior to the closing time set for receiving proposals. Each correction to proposals must be clearly marked and initialed by the bidder.

The City of Junction City or its representatives reserve the right at any time to request clarification from any or all individuals or entities submitting a proposal.

Proposal Deposition

All materials submitted in response to this RFP will become property of the City of Junction City and will become public record after the proposals are opened and read. The City will not be responsible or liable in any way for any losses that the bidder may suffer from the disclosure of information or materials to third parties.

Non-Standard Forms

Proposals which are not submitted on the forms provided by the City of Junction City or do not adequately address the provisions of this RFP document will be rejected. A proposal in which omissions occur or which has been conditioned by the bidder in a manner that is unacceptable to the City of Junction City will be rejected. Corrections may be made until the proposal opening date, 25 January, 2022 at 10:00 A.M. CDT. No corrections may be made subsequent to proposal opening.

Acceptance or Rejection of Proposals

The City of Junction City reserves the following rights and options:

- To accept the proposal that is the lowest and or the best proposal for the City of Junction City.
- To reject any and all non-responsive proposals.
- To reject any incomplete proposals.
- To reject all proposals without cause.
- To issue subsequent requests for new proposals.
- To discontinue its negotiations after commencing negotiations with a finalist, if progress is unsatisfactory, and commence discussions with another bidder.
- To exercise local vendor preference as outlined in Junction City Fiscal Policy dated December 2 2021

Bidder's Responsibility for Costs

The City of Junction City will not reimburse any Bidder for any costs involved in the preparation and submission of its proposal, or in contract negotiations. Bidders are responsible for all costs associated with preparing and submitting the RFP.

Vendor Viability

List three of your current comparable customers. Please indicate: a) number of years as a customer; b) contact names and numbers.

The following documents must be attached with your bid and made a part of this proposal. Failure to do so will result in an incomplete response:

1. Entire request for proposal with all requested information.
2. Two (2) original copies of the completed bid sheet.

Bid Sheet

Company Name BEN KITCHENS PAINTING CO., INC

Address 120 W 7th ST STE C
JUNCTION CITY, KS 66441

Phone Number 785-375-3288

Principal: BEN KITCHENS

Title: PRESIDENT

Total Bid Amount \$ 31,885.96

Attachments for bid: Reference List, Certifications, Warranty, Specialized Equipment,
anticipated date of project completion.

Bid Sheet

Company Name BEN KITCHENS BENTON CO. INC

Address 120 W 7th ST E
JUNCTION CITY, KS 66144

Phone Number 785-375-3288

Principal: BEN KITCHENS

Title: PRESIDENT

Total Bid Amount \$ 37,585.96

Attachments for bid: Reference List, Certifications, Warranty, Specialized Equipment,
anticipated date of project completion.



Ben Kitchens Painting Co., Inc.

General Contractor

PO Box 3011
Junction City, KS 66441
Phone: (785) 223-0969
Fax: (785) 223-0938
office@benkitchenspainting.com

January 25, 2022

City of Junction City, Kansas

Proposal for – UPSTAIRS REMODEL

BID NO. – RM 22-001

Warranty

Ben Kitchens Painting Co., Inc. warrants our workmanship for one year from the date of completion. This warranty covers any defects that may occur within one year due to poor workmanship and covers labor and materials to correct such defects.

Material warranties vary & range from 1-5 years.

This warranty does not include damages incurred due to acts of God to include but not limited to wind, hail or water damage caused by storms.



Ben Kitchens Painting Co., Inc.

General Contractor

PO Box 3011
Junction City, KS 66441
Phone: (785) 223-0969
Fax: (785) 223-0938
office@benkitchenspainting.com

January 25, 2022

City of Junction City, Kansas

UPSTAIRS REMODEL BID NO - RM 22-001

Government References

Corwyn Trumpp, Administrator
Geary County Public Works
310 East 8th Street, Junction City, KS 66441
Office 785-238-3612
Mobile 785-209-1912

Shaun Linenberger, Housing Rehab Inspector
City of Manhattan
1101 Poyntz Avenue, Manhattan, KS 66502
Office 785-587-2431

Christina L'Ecuyer, Grant Administrator
City of Manhattan
1101 Poyntz Avenue, Manhattan, KS 66502
Office 785-587-2430



Ben Kitchens Painting Co., Inc.

General Contractor

611 Country Club Terrace

Junction City, KS 66441

Phone: (785) 223-0969

Fax: (785) 223-0938

office@benkitchenspainting.com

January 25, 2022

Mr. Nick Youngers
Rolling Meadows Golf Course
6514 Old Milford Road
Milford, KS 66514

Club House Painting & Flooring Proposal

Day 1

Locate dump container on site.

Remove, dispose both walls, chair rail, bead board paneling, baseboards, laminate countertop and cabinet.

Day 2

Open drywall ceiling to allow for wiring of 3 ceiling fans.

Remove popcorn texture from ceilings and shadow boxes.

Remove sheetrock for window & frame. Install window. Scrape popcorn ceilings.

Day 3

Electrician to run wiring for 3 ceilings fans.

Frame wall for office. Hang sheetrock on wall.

Day 4

Electrician to continue wiring for ceiling fans.

Day 5

Electrician to finish wiring for ceiling fans.

Hang sheetrock removed for wiring ceiling fans.

Tape coat ceiling & walls.

Day 6

First float new sheetrock. Start skimming existing.

Day 7

Final float, skimcoat walls.

Install 3068 pre hung 6 panel fiberglass door.

Install 72 x 36 picture window.

Install 24 x 50 double hung window with nail fins.

Install fiberglass triple door outswing full light panels left & right operate, center fixed. Operating panels to hinge on far left & right jambs.

Day 8

Texture ceilings & drywall below chair rail.

Continue door & window install.

Prep floors to include masonry patch.

Day 9 -15

Install new lights in the shadow boxes.

Finish installing trim. Caulk trim. Start painting walls.

Install 20 mil wood flooring. (exact match to basement flooring)

Install 26 oz carpet on the stairs.

Day 16

Install trim - casing, chair rail baseboards, hand rails.

Finish painting walls. Start painting trim.

Day 17

Finish installing trim.

Finish painting trim, touch up.

Install 3 ceiling fans.

Club House Painting & Flooring Proposal Total \$37,885.96

Ben Kitchens Painting Co., Inc. will provide labor, material and equipment.

Ben Kitchens Painting Co., Inc. will provide insurance certificates upon request.

City of Junction City, Kansas



NOTICE INVITING PROPOSALS FOR REMODEL OF THE UPSTAIRS AREA AT ROLLING MEADOWS CLUBHOUSE

BID NO. – RM 22-001

**Date Issued:
January, 6th, 2022**

Response Deadline:

Bid Objectives

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1. Entire request for proposal with all requested information.
2. Two (2) original copies of the completed bid sheet.

Bid Sheet

Company Name DM construction & Remodeling

Address 316 S Kaw Dr

Junction City KS 66441

Phone Number 785-307-2809

Principal: Derrick Melton

Title: Owner

Total Bid Amount \$ 57,149.48

Attachments for bid: Reference List, Certifications, Warranty, Specialized Equipment,
anticipated date of project completion.

DM Construction & Remodeling

316 S Kaw Dr. Junction City, KS 66441
785-307-2809
derrickmeltonconstruction@gmail.com

Client: CITY OF JUNCTION CITY
Business: ROLLING MEADOWS GOLF COURSE

Operator: DERRICKM

Estimator: Derrick Melton

Business: (785) 307-2809

E-mail: derrickmeltonconstruction@gmail.com

Type of Estimate:

Date Entered: 1/17/2022

Date Assigned:

Price List: KSTO8X_JAN22

Labor Efficiency: Restoration/Service/Remodel

Estimate: 2022-01-17-1003

DM Construction & Remodeling

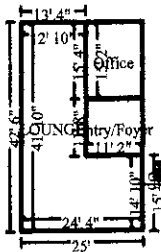
316 S Kaw Dr. Junction City, KS 66441
785-307-2809
derrickmeltonconstruction@gmail.com

2022-01-17-1003

Main Level

Main Level

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
1. Tandem axle dump trailer - per load - including dump fees	3.00 EA	217.01	0.00	0.00	130.20	781.23
37. Electrical (Bid Item)	1.00 EA	0.00	13,539.75	0.00	2,707.96	16,247.71
Led fixtures for shadowbox lighting route power for ceiling fans						
95. R&R Siding trim - 1" x 4" fiber cement trim board	20.00 LF	0.34	5.31	0.00	22.60	135.60
97. Seal & paint wood siding	100.00 SF	0.00	1.57	0.00	31.40	188.40
100. Ceiling fan without light - High grade	4.00 EA	0.00	285.22	0.00	228.18	1,369.06
Total: Main Level				0.00	3,120.34	18,722.00



LOUNGE

Height: 8'

1,058.67 SF Walls	706.81 SF Ceiling
1,765.47 SF Walls & Ceiling	706.81 SF Floor
78.53 SY Flooring	132.33 LF Floor Perimeter
132.33 LF Ceil. Perimeter	

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
2. Remove Glue down carpet - heavy traffic	706.81 SF	0.64	0.00	0.00	90.48	542.84
8. Remove Paneling	264.67 SF	0.30	0.00	0.00	15.88	95.28
10. Texture drywall - smooth / skim coat	1,765.47 SF	0.00	1.10	0.00	388.40	2,330.42
12. R&R Acoustic ceiling (popcorn) texture - heavy	706.81 SF	0.47	1.03	0.00	212.04	1,272.25
13. Additional cost for high wall or ceiling - 11' to 14' high	706.81 SF	0.15	0.43	0.00	81.98	491.93
14. Seal/prime then paint the walls and ceiling twice (3 coats)	1,765.47 SF	0.00	1.10	0.00	388.40	2,330.42
16. Texture drywall - machine - knockdown	264.67 SF	0.00	0.47	0.00	24.88	149.27
17. R&R Chair rail - 2 1/2"	132.33 LF	0.42	2.63	0.00	80.72	484.33
19. R&R Baseboard - 3 1/4"	132.33 LF	0.47	3.07	0.00	93.70	562.15
20. Paint baseboard - two coats	132.33 LF	0.00	1.19	0.00	31.50	188.97
21. Seal & paint chair rail - two coats	132.33 LF	0.00	1.19	0.00	31.50	188.97

2022-01-17-1003

1/23/2022

Page: 2

DM Construction & Remodeling

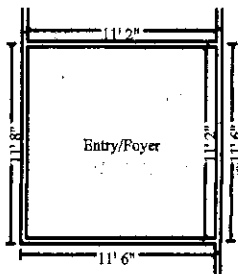
316 S Kaw Dr. Junction City, KS 66441
785-307-2809
derrickmeltonconstruction@gmail.com

CONTINUED - LOUNGE

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
22. R&R Casing - 2 1/4"	80.00 LF	0.51	2.02	0.00	40.48	242.88
23. Paint casing - one coat	80.00 LF	0.00	0.79	0.00	12.64	75.84
24. Mask and prep for paint - plastic, paper, tape (per LF)	132.33 LF	0.00	1.18	0.00	31.24	187.39
25. Vinyl plank flooring	706.81 SF	0.00	5.94	0.00	839.70	5,038.15
27. Floor preparation for resilient flooring	706.81 SF	0.00	0.56	0.00	79.16	474.97
28. R&R 6-0 8-0 wood sliding patio door - w/ext. clad - High grade	1.00 EA	45.53	3,256.67	0.00	660.44	3,962.64
31. R&R Glass lite - full lite sidelite - Premium grade	2.00 EA	15.21	627.03	0.00	256.90	1,541.38
32. Add. charge for a retrofit ext. door - large - difficult	1.00 EA	0.00	351.89	0.00	70.38	422.27
34. R&R Brick mold - composite trim	30.00 LF	0.51	3.07	0.00	21.48	128.88
35. Prime & paint door slab only - exterior (per side)	3.00 EA	0.00	39.36	0.00	23.62	141.70
36. Paint door/window trim & jamb - Large - 2 coats (per side)	2.00 EA	0.00	30.71	0.00	12.28	73.70
38. R&R Door lockset - exterior - High grade	1.00 EA	12.68	74.60	0.00	17.46	104.74
40. R&R Heat/AC register - Mechanically attached	4.00 EA	2.54	21.67	0.00	19.38	116.22
42. R&R Outlet	12.00 EA	5.10	13.88	0.00	45.56	273.32
44. R&R Outlet or switch cover	12.00 EA	0.63	2.89	0.00	8.46	50.70
65. R&R 5/8" drywall - hung, taped, floated, ready for paint	128.00 SF	0.42	2.05	0.00	63.24	379.40
66. General Demolition (Bid Item)	1.00 EA	300.00	0.00	0.00	60.00	360.00

Remove temporary wall and built in cabinets

Totals: LOUNGE 0.00 3,701.90 22,211.01



Entry/Foyer

Height: 8'

357.71 SF Walls
482.67 SF Walls & Ceiling
13.88 SY Flooring
44.71 LF Ceil. Perimeter

124.96 SF Ceiling
124.96 SF Floor
44.71 LF Floor Perimeter

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
4. Remove Glue down carpet - heavy traffic	124.96 SF	0.64	0.00	0.00	16.00	95.97

2022-01-17-1003

1/23/2022

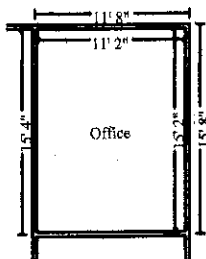
Page: 3

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CONTINUED - Entry/Foyer

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
45. Remove Paneling	89.43 SF	0.30	0.00	0.00	5.36	32.19
46. Texture drywall - smooth / skim coat	482.67 SF	0.00	1.10	0.00	106.18	637.12
47. R&R Acoustic ceiling (popcorn) texture - heavy	124.96 SF	0.47	1.03	0.00	37.48	224.92
48. Additional cost for high wall or ceiling - 11' to 14' high	124.96 SF	0.15	0.43	0.00	14.48	86.95
49. Seal/prime then paint the walls and ceiling twice (3 coats)	482.67 SF	0.00	1.10	0.00	106.18	637.12
50. Texture drywall - machine - knockdown	89.43 SF	0.00	0.47	0.00	8.40	50.43
51. R&R Chair rail - 2 1/2"	44.71 LF	0.42	2.63	0.00	27.28	163.65
52. R&R Baseboard - 3 1/4"	44.71 LF	0.47	3.07	0.00	31.66	189.93
53. Paint baseboard - two coats	44.71 LF	0.00	1.19	0.00	10.64	63.84
54. Seal & paint chair rail - two coats	44.71 LF	0.00	1.19	0.00	10.64	63.84
55. R&R Casing - 2 1/4"	60.00 LF	0.51	2.02	0.00	30.36	182.16
56. Paint casing - one coat	60.00 LF	0.00	0.79	0.00	9.48	56.88
57. Mask and prep for paint - plastic, paper, tape (per LF)	44.71 LF	0.00	1.18	0.00	10.56	63.32
58. Vinyl plank flooring	124.96 SF	0.00	5.94	0.00	148.46	890.72
59. Floor preparation for resilient flooring	124.96 SF	0.00	0.56	0.00	14.00	83.98
60. R&R Outlet	4.00 EA	5.10	13.88	0.00	15.18	91.10
61. R&R Outlet or switch cover	4.00 EA	0.63	2.89	0.00	2.82	16.90
63. R&R Fluorescent - four tube - 4' - fixture w/lens	1.00 EA	14.13	125.33	0.00	27.88	167.34
64. Light bulb - LED tube - 4' - material only	4.00 EA	0.00	32.77	0.00	26.22	157.30
Totals: Entry/Foyer				0.00	659.26	3,955.66



Office

Height: 8'

421.71 SF Walls
591.43 SF Walls & Ceiling
18.86 SY Flooring
52.71 LF Ceil. Perimeter

169.72 SF Ceiling
169.72 SF Floor
52.71 LF Floor Perimeter

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
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DM Construction & Remodeling

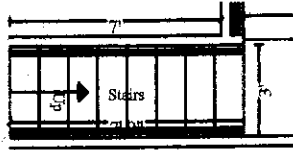
316 S Kaw Dr. Junction City, KS 66441
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CONTINUED - Office

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
5. Remove Glue down carpet - heavy traffic	169.72 SF	0.64	0.00	0.00	21.72	130.34
70. Remove Paneling	105.43 SF	0.30	0.00	0.00	6.32	37.95
71. Texture drywall - smooth / skim coat	591.43 SF	0.00	1.10	0.00	130.12	780.69
72. R&R Acoustic ceiling (popcorn) texture - heavy	169.72 SF	0.47	1.03	0.00	50.92	305.50
73. Additional cost for high wall or ceiling - 11' to 14' high	169.72 SF	0.15	0.43	0.00	19.70	118.14
74. Seal/prime then paint the walls and ceiling twice (3 coats)	591.43 SF	0.00	1.10	0.00	130.12	780.69
75. Texture drywall - machine - knockdown	105.43 SF	0.00	0.47	0.00	9.92	59.47
76. R&R Chair rail - 2 1/2"	52.71 LF	0.42	2.63	0.00	32.14	192.91
77. R&R Baseboard - 3 1/4"	52.71 LF	0.47	3.07	0.00	37.32	223.91
78. Paint baseboard - two coats	52.71 LF	0.00	1.19	0.00	12.54	75.26
79. Seal & paint chair rail - two coats	52.71 LF	0.00	1.19	0.00	12.54	75.26
80. R&R Casing - 2 1/4"	80.00 LF	0.51	2.02	0.00	40.48	242.88
81. Paint casing - one coat	80.00 LF	0.00	0.79	0.00	12.64	75.84
82. Mask and prep for paint - plastic, paper, tape (per LF)	52.71 LF	0.00	1.18	0.00	12.44	74.64
83. Vinyl plank flooring	169.72 SF	0.00	5.94	0.00	201.62	1,209.76
84. Floor preparation for resilient flooring	169.72 SF	0.00	0.56	0.00	19.00	114.04
85. R&R Heat/AC register - Mechanically attached	1.00 EA	2.54	21.67	0.00	4.84	29.05
86. R&R Outlet	4.00 EA	5.10	13.88	0.00	15.18	91.10
87. R&R Outlet or switch cover	4.00 EA	0.63	2.89	0.00	2.82	16.90
88. R&R Vinyl window - double hung, 9-12 sf	2.00 EA	22.89	328.01	0.00	140.36	842.16
89. R&R 5/8" drywall - hung, taped, floated, ready for paint	300.00 SF	0.42	2.05	0.00	148.20	889.20
90. R&R Exterior door - metal - insulated / wood - High grade	1.00 EA	21.73	474.56	0.00	99.26	595.55
91. Vinyl window, picture/fixed, 12-23 sf	1.00 EA	0.00	292.14	0.00	58.42	350.56
98. R&R Header - double 2" x 12"	12.00 LF	9.12	11.75	0.00	50.08	300.52
Totals: Office				0.00	1,268.70	7,612.32

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Stairs

Height: 23'

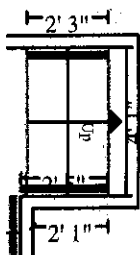
312.81 SF Walls
336.06 SF Walls & Ceiling
4.57 SY Flooring
15.50 LF Ceil. Perimeter

23.25 SF Ceiling
41.12 SF Floor
18.44 LF Floor Perimeter

Missing Wall

3' X 22' 11 7/8"

Opens into Exterior



Missing Wall

Missing Wall

Subroom: Stairs4 (5)

Height: 9' 10"

41.86 SF Walls
51.05 SF Walls & Ceiling
1.91 SY Flooring
4.67 LF Ceil. Perimeter

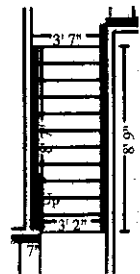
9.19 SF Ceiling
17.18 SF Floor
5.34 LF Floor Perimeter

4' 1" X 9' 10 1/2"

Opens into STAIRS3

4' 1" X 9' 10 1/2"

Opens into STAIRS5



Missing Wall

Missing Wall

Subroom: Stairs2 (3)

Height: 17' 4"

242.57 SF Walls
273.86 SF Walls & Ceiling
6.65 SY Flooring
17.75 LF Ceil. Perimeter

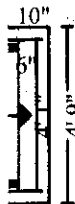
31.28 SF Ceiling
59.87 SF Floor
22.46 LF Floor Perimeter

3' 2" X 17' 4 7/16"

Opens into STAIRS1

3' 7" X 17' 4 7/16"

Opens into STAIRS3



Missing Wall

Subroom: Stairs5 (1)

Height: 8'

40.67 SF Walls
42.71 SF Walls & Ceiling
0.23 SY Flooring
5.08 LF Ceil. Perimeter

2.04 SF Ceiling
2.04 SF Floor
5.08 LF Floor Perimeter

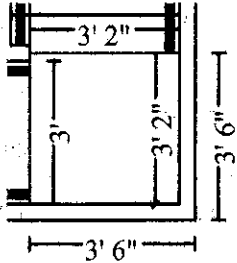
4' 1" X 8'

Opens into STAIRS4

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CONTINUED - Stairs



Subroom: Stairs1 (2)

Height: 17' 4"

110.01 SF Walls	10.03 SF Ceiling
120.04 SF Walls & Ceiling	10.03 SF Floor
1.11 SY Flooring	6.33 LF Floor Perimeter
6.33 LF Ceil. Perimeter	

Missing Wall

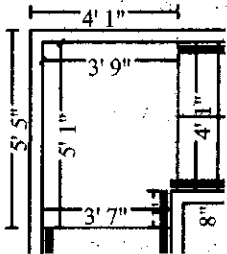
3' X 17' 4 7/16"

Opens into STAIRS

Missing Wall

3' 2" X 17' 4 7/16"

Opens into STAIRS2



Subroom: Stairs3 (4)

Height: 9' 10"

97.09 SF Walls	18.90 SF Ceiling
115.99 SF Walls & Ceiling	18.90 SF Floor
2.10 SY Flooring	9.83 LF Floor Perimeter
9.83 LF Ceil. Perimeter	

Missing Wall

3' 7" X 9' 10 1/2"

Opens into STAIRS2

Missing Wall

4' 1" X 9' 10 1/2"

Opens into STAIRS4

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
6. R&R Glue down carpet - heavy traffic	149.14 SF	0.64	4.47	0.00	152.44	914.55
7. Step charge for "waterfall" carpet installation	15.00 EA	0.00	9.16	0.00	27.48	164.88
62. R&R Handrail - round / oval - softwood - wall mounted	35.00 LF	0.82	9.14	0.00	69.72	418.32
67. Texture drywall - smooth / skim coat	939.70 SF	0.00	1.10	0.00	206.74	1,240.41
68. R&R Acoustic ceiling (popcorn) texture - heavy	94.69 SF	0.47	1.03	0.00	28.40	170.43
69. Seal/prime then paint the walls and ceiling twice (3 coats)	939.70 SF	0.00	1.10	0.00	206.74	1,240.41

Totals: Stairs 0.00 691.52 4,149.00

Total: Main Level 0.00 9,441.72 56,649.99

Labor Minimums Applied

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
9. Paneling labor minimum	1.00 EA	0.00	8.62	0.00	1.72	10.34
39. Finish hardware labor minimum	1.00 EA	0.00	103.63	0.00	20.72	124.35

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CONTINUED - Labor Minimums Applied

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
41. Heat, vent, & air cond. labor minimum	1.00 EA	0.00	161.16	0.00	32.24	193.40
96. Siding labor minimum	1.00 EA	0.00	142.84	0.00	28.56	171.40
Totals: Labor Minimums Applied				0.00	83.24	499.49
Line Item Totals: 2022-01-17-1003				0.00	9,524.96	57,149.48

Grand Total Areas:

2,683.10 SF Walls	1,096.17 SF Ceiling	3,779.28 SF Walls and Ceiling
1,150.62 SF Floor	127.85 SY Flooring	297.25 LF Floor Perimeter
0.00 SF Long Wall	0.00 SF Short Wall	288.93 LF Ceil. Perimeter
1,150.62 Floor Area	1,177.10 Total Area	1,838.09 Interior Wall Area
1,215.00 Exterior Wall Area	135.00 Exterior Perimeter of Walls	
0.00 Surface Area	0.00 Number of Squares	0.00 Total Perimeter Length
0.00 Total Ridge Length	0.00 Total Hip Length	

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Summary

Line Item Total	47,624.52
Overhead	4,762.48
Profit	4,762.48
Replacement Cost Value	\$57,149.48
Net Claim	<u>\$57,149.48</u>

Derrick Melton

DM Construction & Remodeling

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derrickmeltonconstruction@gmail.com

Recap of Taxes, Overhead and Profit

	Overhead (10%)	Profit (10%)
Line Items	4,762.48	4,762.48
Total	4,762.48	4,762.48

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Recap by Room

Estimate: 2022-01-17-1003

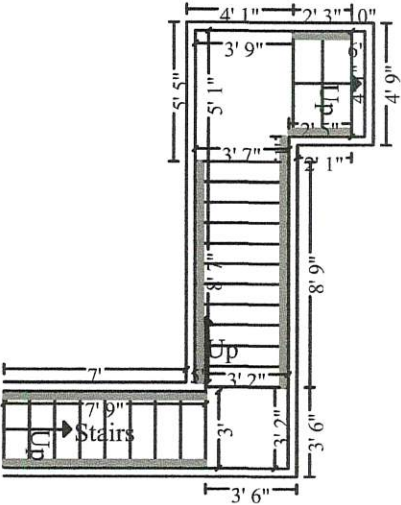
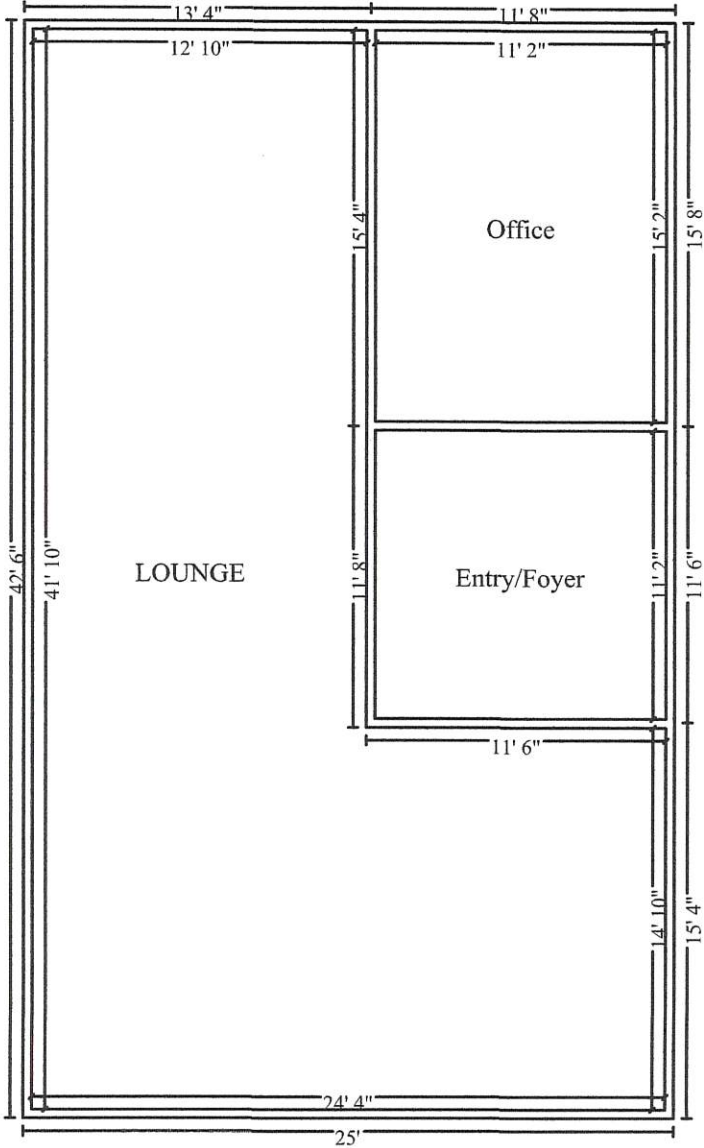
Area: Main Level	15,601.66	32.76%
LOUNGE	18,509.11	38.86%
Entry/Foyer	3,296.40	6.92%
Office	6,343.62	13.32%
Stairs	3,457.48	7.26%
Area Subtotal: Main Level	47,208.27	99.13%
Labor Minimums Applied	416.25	0.87%
Subtotal of Areas	47,624.52	100.00%
Total	47,624.52	100.00%

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Recap by Category

O&P Items	Total	%
GENERAL DEMOLITION	3,444.96	6.03%
DOORS	2,080.51	3.64%
DRYWALL	6,810.27	11.92%
ELECTRICAL	13,875.15	24.28%
FLOOR COVERING - CARPET	804.06	1.41%
FLOOR COVERING - VINYL	6,509.68	11.39%
FINISH CARPENTRY / TRIMWORK	2,165.98	3.79%
FINISH HARDWARE	178.23	0.31%
FRAMING & ROUGH CARPENTRY	141.00	0.25%
HEAT, VENT & AIR CONDITIONING	269.51	0.47%
LIGHT FIXTURES	1,397.29	2.44%
PANELING & WOOD WALL FINISHES	8.62	0.02%
PAINTING	5,485.39	9.60%
SIDING	249.04	0.44%
WINDOWS - SLIDING PATIO DOORS	3,256.67	5.70%
WINDOWS - VINYL	948.16	1.66%
O&P Items Subtotal	47,624.52	83.33%
Overhead	4,762.48	8.33%
Profit	4,762.48	8.33%
Total	57,149.48	100.00%



Main Level

DM CONSTRUCTION & REMODELING

References:

Cloud County Child Care
Kristin Oestrich 785-632-7004

KS State Bank
Graham Foust 785-226-3739

Nexthome Unlimited
Ryan Garrison 785-307-1610

Warranty:

1 year workmanship warranty

Material defects will be subject to manufacturer warranty

City of Junction City

City Commission

Agenda Memo

02/01/2022

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: Executive Session – Attorney Client Privilege

We are recommending a 15-minute executive session.

I move that the Commission recess for an executive session for ___ minutes at ____p.m. to include the City Manager, Special Counsel Keith Henry, Architect Bruce McMillan and the City Attorney regarding a legal issue regarding Cheney Construction Inc. The justification for the executive session is to protect the attorney client privilege and is provided by KSA 75-4319(b)(2). The open meeting is to resume in this room at ____p.m.