February 15, 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-4 dated – Jan 27th, 2022 – Feb 11th, 2022, in the amount of $1,302,064.04 and pre-approval for items listed below in the amount $772,302.02. (p.3)

      Joshua Douglass $2,762.50, Columbia Cap Management $1,290.00, Kansas State Treasurer $6,799.36, KDHE-Bureau of Env $447,149.34, Freedom Claims $5,829.29, and Veolia $309,300.82.
   b. Consideration of January 2022 ambulance contractual obligation adjustments for $52,891.99 and bad debt adjustments for $14,368.33. (p.36)
   c. Consideration of City Commission Minutes for the February 1st, 2022 Meeting. (p.37)
4. **SPECIAL PRESENTATIONS:**
   a. Presentation from First Tee-Manhattan. (p.40)
   b. Update on the C.L. Hoover Opera House Expansion by Joe and Shelia Markley. (p.41)
   c. Presentation of Junction City Police Department Promotion by Police Chief Lamb. (p.42)
   d. Recognition of Employees of the Quarter. (p.43)
   e. City of Junction City Years of Service Recognition. (p.44)

5. **NEW BUSINESS:**
   a. Consideration of the request to purchase two Police bicycles. (p.45)
   b. Consideration of the request to submit an application from the City for Building a Stronger Economy (BASE) Grant. (p.49)
   c. Consideration of the Letter of Support for Aging Well to Apply for the Building a Stronger Economy (BASE) Grant. (p.67)
   d. Consideration of Resolution No. R-2983, Declaring Intent to Purchase of Assests with a Lease-Purchase Agreement in the amount of $417,662.50. (p.68)
   e. Consideration of Resolution No. R-2984, Amending a Community Improvement District Located at 421 East Chestnut Street and Setting a Public Hearing for March 15th, 2022 at 7:00 p.m. (p.70)
   f. Consideration of Resolution No. R-2985, Creating a Community Improvement District Located at 437 East Chestnut Street and Setting a Public Hearing for March 15th, 2022 at 7:00 p.m. (p.83)
   g. Consideration of the request to proceed with an agreement with Tyler Technologies to upgrade the New World Systems Public Safety Software Servers. (p.95)
   h. Consideration of the request to begin repairs to the Municipal Building Basement. (p.101)
   i. Consideration of the Award of Bid for the Spring Valley Sanitary Sewer Improvements Phase II to J & K Contracting, LC of Junction City, KS in the amount of $153,610.00. (p.146)
   j. Consideration of the request to award the Sanitary Sewer Repairs in the Alley of the 100 Block East between 2nd & 1st Streets to Middlecreek Corporation, Peabody, KS in the amount of $72,148.00. (p.151)
6. **COMMISSIONER COMMENTS & COMMITTEE REPORTS:**
7. **STAFF COMMENTS:**
8. **ADJOURNMENT:**

City of Junction City

City Commission

Agenda Memo

February 15th, 2022

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

To: City Commissioners

Subject: Consideration of Appropriation Ordinance A-4 dated – Jan 27th, 2022 – Feb 11th, 2022, in the amount of $ 1,302,064.04 and pre-approval for items listed below in the amount $772,302.02

Background: Attached is a Listing and Checks - Appropriations for Jan 27th, 2021 – Feb 11th, 2022

Appropriations: Jan 27th, 2022 – Feb 11th, 2022

ACH Payment or Payments due before next meeting –Total $ 772,302.02

Joshua Douglass	$ 2,762.50
Columbia Cap Mgnt	$ 1290.00
Kansas State Treasurer	$ 6799.36
KDHE-Bureau of Env	$ 447,149.34
Freedom Claims	$ 5829.29
Veolia	$309,300.82

Appropriations - Jan 27th, 2022 - Feb 11th, 2022-KH

Junction City, KS

By Fund

Post Dates 1/27/2022 - 2/11/2022

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	INV0022738	01/28/2022	CITY OF JC EMPLOYER PD LIFE	14.40
ADVANCE LIFE INSURANCE	INV0022739	01/28/2022	ADVANCE LIFE INSURANCE BEF…	5.41
ADVANCE LIFE INSURANCE	INV0022762	01/28/2022	CITY OF JC EMPLOYER PD LIFE	234.77
ADVANCE LIFE INSURANCE	INV0022763	01/28/2022	ADVANCE LIFE INSURANCE BEF…	606.92
ADVANCE LIFE INSURANCE	INV0022827	02/11/2022	CITY OF JC EMPLOYER PD LIFE	14.40
ADVANCE LIFE INSURANCE	INV0022828	02/11/2022	ADVANCE LIFE INSURANCE BEF…	5.41
ADVANCE LIFE INSURANCE	INV0022850	02/11/2022	CITY OF JC EMPLOYER PD LIFE	230.36
ADVANCE LIFE INSURANCE	INV0022851	02/11/2022	ADVANCE LIFE INSURANCE BEF…	603.66
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:	**1,715.33**
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL…	INV0022753	01/28/2022	CITY OF JC EMPLOYER PAID STD	33.97
ADVANCE SHORT TERM DISABIL…	INV0022806	01/28/2022	CITY OF JC EMPLOYER PAID STD	631.37
ADVANCE SHORT TERM DISABIL…	INV0022842	02/11/2022	CITY OF JC EMPLOYER PAID STD	33.97
ADVANCE SHORT TERM DISABIL…	INV0022895	02/11/2022	CITY OF JC EMPLOYER PAID STD	624.83
			Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:	**1,324.14**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR…	INV0022740	01/28/2022	AFLAC	7.99
AMERICAN FAMILY LIFE ASSUR…	INV0022741	01/28/2022	AFLAC BEFORE TAX	107.19
AMERICAN FAMILY LIFE ASSUR…	INV0022754	01/28/2022	VSP Vision Insurance Pre-Tax	46.23
AMERICAN FAMILY LIFE ASSUR…	INV0022764	01/28/2022	AFLAC	298.11
AMERICAN FAMILY LIFE ASSUR…	INV0022765	01/28/2022	AFLAC BEFORE TAX	1,323.28
AMERICAN FAMILY LIFE ASSUR…	INV0022808	01/28/2022	VSP Vision Insurance Pre-Tax	577.89
AMERICAN FAMILY LIFE ASSUR…	INV0022829	02/11/2022	AFLAC	7.99
AMERICAN FAMILY LIFE ASSUR…	INV0022830	02/11/2022	AFLAC BEFORE TAX	107.19
AMERICAN FAMILY LIFE ASSUR…	INV0022843	02/11/2022	VSP Vision Insurance Pre-Tax	46.23
AMERICAN FAMILY LIFE ASSUR…	INV0022852	02/11/2022	AFLAC	298.12
AMERICAN FAMILY LIFE ASSUR…	INV0022853	02/11/2022	AFLAC BEFORE TAX	1,323.26
AMERICAN FAMILY LIFE ASSUR…	INV0022897	02/11/2022	VSP Vision Insurance Pre-Tax	577.22
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:	**4,720.70**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ..	INV0022742	01/28/2022	BLUE CROSS BLUE SHIELD	67.68
BLUE CROSS BLUE SHIELD OF KS ..	INV0022743	01/28/2022	BLUE CROSS BLUE SHIELD	438.09
BLUE CROSS BLUE SHIELD OF KS ..	INV0022744	01/28/2022	BLUE CROSS BLUE SHIELD	36.88
BLUE CROSS BLUE SHIELD OF KS ..	INV0022745	01/28/2022	BLUE CROSS BLUE SHIELD	757.11
BLUE CROSS BLUE SHIELD OF KS ..	INV0022746	01/28/2022	BLUE CROSS BLUE SHIELD	836.64
BLUE CROSS BLUE SHIELD OF KS ..	INV0022747	01/28/2022	BLUE CROSS BLUE SHIELD	209.16
BLUE CROSS BLUE SHIELD OF KS ..	INV0022748	01/28/2022	BLUE CROSS BLUE SHIELD	102.90
BLUE CROSS BLUE SHIELD OF KS ..	INV0022766	01/28/2022	BLUE CROSS BLUE SHIELD	483.67
BLUE CROSS BLUE SHIELD OF KS ..	INV0022767	01/28/2022	BLUE CROSS BLUE SHIELD	483.67
BLUE CROSS BLUE SHIELD OF KS ..	INV0022768	01/28/2022	BLUE CROSS BLUE SHIELD	1,996.40
BLUE CROSS BLUE SHIELD OF KS ..	INV0022769	01/28/2022	BLUE CROSS BLUE SHIELD	4,392.08
BLUE CROSS BLUE SHIELD OF KS ..	INV0022770	01/28/2022	BLUE CROSS BLUE SHIELD	714.43
BLUE CROSS BLUE SHIELD OF KS ..	INV0022771	01/28/2022	BLUE CROSS BLUE SHIELD	1,778.75
BLUE CROSS BLUE SHIELD OF KS ..	INV0022772	01/28/2022	BLUE CROSS BLUE SHIELD	438.09
BLUE CROSS BLUE SHIELD OF KS ..	INV0022773	01/28/2022	BLUE CROSS BLUE SHIELD	1,007.61
BLUE CROSS BLUE SHIELD OF KS ..	INV0022774	01/28/2022	BLUE CROSS BLUE SHIELD	405.33
BLUE CROSS BLUE SHIELD OF KS ..	INV0022775	01/28/2022	BLUE CROSS BLUE SHIELD	5,007.03
BLUE CROSS BLUE SHIELD OF KS ..	INV0022776	01/28/2022	BLUE CROSS BLUE SHIELD	2,650.01
BLUE CROSS BLUE SHIELD OF KS ..	INV0022777	01/28/2022	BLUE CROSS BLUE SHIELD	8,063.13
BLUE CROSS BLUE SHIELD OF KS ..	INV0022778	01/28/2022	BLUE CROSS BLUE SHIELD	2,781.82

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
BLUE CROSS BLUE SHIELD OF KS ...	INV0022779	01/28/2022	BLUE CROSS BLUE SHIELD	755.91
BLUE CROSS BLUE SHIELD OF KS ...	INV0022780	01/28/2022	BLUE CROSS BLUE SHIELD	623.08
BLUE CROSS BLUE SHIELD OF KS ...	INV0022781	01/28/2022	BLUE CROSS BLUE SHIELD	3,987.71
BLUE CROSS BLUE SHIELD OF KS ...	INV0022782	01/28/2022	BLUE CROSS BLUE SHIELD	1,867.95
BLUE CROSS BLUE SHIELD OF KS ...	INV0022783	01/28/2022	BLUE CROSS BLUE SHIELD	1,124.21
BLUE CROSS BLUE SHIELD OF KS ...	INV0022831	02/11/2022	BLUE CROSS BLUE SHIELD	67.68
BLUE CROSS BLUE SHIELD OF KS ...	INV0022832	02/11/2022	BLUE CROSS BLUE SHIELD	438.09
BLUE CROSS BLUE SHIELD OF KS ...	INV0022833	02/11/2022	BLUE CROSS BLUE SHIELD	36.88
BLUE CROSS BLUE SHIELD OF KS ...	INV0022834	02/11/2022	BLUE CROSS BLUE SHIELD	757.11
BLUE CROSS BLUE SHIELD OF KS ...	INV0022835	02/11/2022	BLUE CROSS BLUE SHIELD	836.64
BLUE CROSS BLUE SHIELD OF KS ...	INV0022836	02/11/2022	BLUE CROSS BLUE SHIELD	209.16
BLUE CROSS BLUE SHIELD OF KS ...	INV0022837	02/11/2022	BLUE CROSS BLUE SHIELD	102.90
BLUE CROSS BLUE SHIELD OF KS ...	INV0022854	02/11/2022	BLUE CROSS BLUE SHIELD	483.67
BLUE CROSS BLUE SHIELD OF KS ...	INV0022855	02/11/2022	BLUE CROSS BLUE SHIELD	483.67
BLUE CROSS BLUE SHIELD OF KS ...	INV0022856	02/11/2022	BLUE CROSS BLUE SHIELD	1,996.40
BLUE CROSS BLUE SHIELD OF KS ...	INV0022857	02/11/2022	BLUE CROSS BLUE SHIELD	4,392.08
BLUE CROSS BLUE SHIELD OF KS ...	INV0022858	02/11/2022	BLUE CROSS BLUE SHIELD	690.33
BLUE CROSS BLUE SHIELD OF KS ...	INV0022859	02/11/2022	BLUE CROSS BLUE SHIELD	1,778.75
BLUE CROSS BLUE SHIELD OF KS ...	INV0022860	02/11/2022	BLUE CROSS BLUE SHIELD	438.09
BLUE CROSS BLUE SHIELD OF KS ...	INV0022861	02/11/2022	BLUE CROSS BLUE SHIELD	1,007.61
BLUE CROSS BLUE SHIELD OF KS ...	INV0022862	02/11/2022	BLUE CROSS BLUE SHIELD	405.34
BLUE CROSS BLUE SHIELD OF KS ...	INV0022863	02/11/2022	BLUE CROSS BLUE SHIELD	5,007.07
BLUE CROSS BLUE SHIELD OF KS ...	INV0022864	02/11/2022	BLUE CROSS BLUE SHIELD	2,650.00
BLUE CROSS BLUE SHIELD OF KS ...	INV0022865	02/11/2022	BLUE CROSS BLUE SHIELD	8,063.12
BLUE CROSS BLUE SHIELD OF KS ...	INV0022866	02/11/2022	BLUE CROSS BLUE SHIELD	2,363.51
BLUE CROSS BLUE SHIELD OF KS ...	INV0022867	02/11/2022	BLUE CROSS BLUE SHIELD	755.91
BLUE CROSS BLUE SHIELD OF KS ...	INV0022868	02/11/2022	BLUE CROSS BLUE SHIELD	623.08
BLUE CROSS BLUE SHIELD OF KS ...	INV0022869	02/11/2022	BLUE CROSS BLUE SHIELD	3,987.71
BLUE CROSS BLUE SHIELD OF KS ...	INV0022870	02/11/2022	BLUE CROSS BLUE SHIELD	1,867.95
BLUE CROSS BLUE SHIELD OF KS ...	INV0022871	02/11/2022	BLUE CROSS BLUE SHIELD	1,089.90
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:	**81,541.99**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT...	INV0022749	01/28/2022	FLEX SPENDING-1074334	220.82
CITY OF JC FLEX SPENDING ACCT...	INV0022790	01/28/2022	FLEX SPENDING-1074334	2,659.24
CITY OF JC FLEX SPENDING ACCT...	INV0022838	02/11/2022	FLEX SPENDING-1074334	220.82
CITY OF JC FLEX SPENDING ACCT...	INV0022878	02/11/2022	FLEX SPENDING-1074334	2,739.44
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:	**5,840.32**
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0022784	01/28/2022	TELEPHONE REIMBURSEMENT	8.50
CITY OF JUNCTION CITY	INV0022791	01/28/2022	CITY OF JUNCTION CITY (G-FEE)	30.00
CITY OF JUNCTION CITY	INV0022805	01/28/2022	TELEPHONE REIMBURSEMENT	196.16
CITY OF JUNCTION CITY	INV0022872	02/11/2022	TELEPHONE REIMBURSEMENT	8.50
CITY OF JUNCTION CITY	INV0022879	02/11/2022	CITY OF JUNCTION CITY (G-FEE)	30.00
CITY OF JUNCTION CITY	INV0022894	02/11/2022	TELEPHONE REIMBURSEMENT	196.14
			Vendor 012130 - CITY OF JUNCTION CITY Total:	**469.30**
Vendor: 00029 - FAMILY SUPPORT PAYMENT CENTER				
FAMILY SUPPORT PAYMENT CE...	INV0022786	01/28/2022	FAMILY SUPPORT MO	165.46
FAMILY SUPPORT PAYMENT CE...	INV0022874	02/11/2022	FAMILY SUPPORT MO	104.35
			Vendor 00029 - FAMILY SUPPORT PAYMENT CENTER Total:	**269.81**
Vendor: 025326 - FIREMEN'S RELIEF ASSOCIATION				
FIREMEN'S RELIEF ASSOCIATION	INV0022789	01/28/2022	FIREMANS RELIEF	241.23
FIREMEN'S RELIEF ASSOCIATION	INV0022877	02/11/2022	FIREMANS RELIEF	241.23
			Vendor 025326 - FIREMEN'S RELIEF ASSOCIATION Total:	**482.46**
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334				
FLEXIBLE SPENDING ACCOUNT ...	INV0022785	01/28/2022	DEPENDENT CARE ACCT 10743...	254.16
FLEXIBLE SPENDING ACCOUNT ...	INV0022873	02/11/2022	DEPENDENT CARE ACCT 10743...	254.17
			Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:	**508.33**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0022799	01/28/2022	GREAT WEST FINANCIAL	8,018.77
GREAT WEST FINANCIAL	INV0022804	01/28/2022	GREAT WEST FINANCIAL	1,088.01
GREAT WEST FINANCIAL	CM0000704	02/11/2022	GREAT WEST FINANCIAL	-28.00
GREAT WEST FINANCIAL	INV0022887	02/11/2022	GREAT WEST FINANCIAL	8,018.77
GREAT WEST FINANCIAL	INV0022893	02/11/2022	GREAT WEST FINANCIAL	1,088.00
			Vendor 01944 - GREAT WEST FINANCIAL Total:	**18,185.55**
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0022756	01/28/2022	SOCIAL SECURITY WITHHOLDING	1,733.76
INTERNAL REVENUE SERVICE	INV0022757	01/28/2022	FEDERAL WITHHOLDING	1,362.51
INTERNAL REVENUE SERVICE	INV0022758	01/28/2022	MEDICARE WITHHOLDING	472.20
INTERNAL REVENUE SERVICE	INV0022810	01/28/2022	SOCIAL SECURITY WITHHOLDING	12,332.84
INTERNAL REVENUE SERVICE	INV0022811	01/28/2022	FEDERAL WITHHOLDING	29,450.57
INTERNAL REVENUE SERVICE	INV0022812	01/28/2022	MEDICARE WITHHOLDING	10,084.68
INTERNAL REVENUE SERVICE	INV0022845	02/11/2022	SOCIAL SECURITY WITHHOLDING	1,543.68
INTERNAL REVENUE SERVICE	INV0022846	02/11/2022	FEDERAL WITHHOLDING	1,101.67
INTERNAL REVENUE SERVICE	INV0022847	02/11/2022	MEDICARE WITHHOLDING	409.12
INTERNAL REVENUE SERVICE	INV0022899	02/11/2022	SOCIAL SECURITY WITHHOLDING	12,536.24
INTERNAL REVENUE SERVICE	INV0022900	02/11/2022	FEDERAL WITHHOLDING	27,674.10
INTERNAL REVENUE SERVICE	INV0022901	02/11/2022	MEDICARE WITHHOLDING	9,702.44
INTERNAL REVENUE SERVICE	INV0022903	02/11/2022	SOCIAL SECURITY WITHHOLDING	9.94
INTERNAL REVENUE SERVICE	INV0022904	02/11/2022	FEDERAL WITHHOLDING	17.64
INTERNAL REVENUE SERVICE	INV0022905	02/11/2022	MEDICARE WITHHOLDING	2.32
INTERNAL REVENUE SERVICE	INV0022908	02/11/2022	FEDERAL WITHHOLDING	8.03
INTERNAL REVENUE SERVICE	INV0022909	02/11/2022	MEDICARE WITHHOLDING	2.10
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:	**108,443.84**
Vendor: 039125 - JCPOA				
JCPOA	INV0022803	01/28/2022	JCPOA	900.00
JCPOA	INV0022892	02/11/2022	JCPOA	900.00
			Vendor 039125 - JCPOA Total:	**1,800.00**
Vendor: 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309				
JUNCTION CITY FIRE FIGHTERS ...	INV0022788	01/28/2022	I.A.F.F. LOCAL 3309	1,650.00
JUNCTION CITY FIRE FIGHTERS ...	INV0022876	02/11/2022	I.A.F.F. LOCAL 3309	1,650.00
			Vendor 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309 Total:	**3,300.00**
Vendor: 00813 - JUNCTION CITY FIREFIGHTERS AID ASSOCIATION				
JUNCTION CITY FIREFIGHTERS A...	INV0022787	01/28/2022	FIREFIGHTERS AID ASSOCIATION	255.00
JUNCTION CITY FIREFIGHTERS A...	INV0022875	02/11/2022	FIREFIGHTERS AID ASSOCIATION	255.00
			Vendor 00813 - JUNCTION CITY FIREFIGHTERS AID ASSOCIATION Total:	**510.00**
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0022755	01/28/2022	STATE WITHHOLDING	696.29
KANSAS DEPT OF REVENUE	INV0022809	01/28/2022	STATE WITHHOLDING	14,184.45
KANSAS DEPT OF REVENUE	INV0022844	02/11/2022	STATE WITHHOLDING	574.23
KANSAS DEPT OF REVENUE	INV0022898	02/11/2022	STATE WITHHOLDING	13,521.38
KANSAS DEPT OF REVENUE	INV0022902	02/11/2022	STATE WITHHOLDING	4.56
KANSAS DEPT OF REVENUE	INV0022907	02/11/2022	STATE WITHHOLDING	4.10
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:	**28,985.01**
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0022793	01/28/2022	INCOME WITHHOLDING ORDER	807.00
KANSAS PAYMENT CENTER	INV0022794	01/28/2022	GARNISHMENT	182.28
KANSAS PAYMENT CENTER	INV0022881	02/11/2022	INCOME WITHHOLDING ORDER	807.00
KANSAS PAYMENT CENTER	INV0022882	02/11/2022	GARNISHMENT	182.28
			Vendor 014435 - KANSAS PAYMENT CENTER Total:	**1,978.56**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0022750	01/28/2022	KPERS #1	556.52
KANSAS PUBLIC EMPLOYEES	INV0022751	01/28/2022	KPERS #2	585.02
KANSAS PUBLIC EMPLOYEES	INV0022752	01/28/2022	KPERS #3	1,596.94
KANSAS PUBLIC EMPLOYEES	INV0022795	01/28/2022	KP&F	79,923.48
KANSAS PUBLIC EMPLOYEES	INV0022796	01/28/2022	KPERS #1	3,105.86

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
KANSAS PUBLIC EMPLOYEES	INV0022797	01/28/2022	KPERS #2	2,888.86
KANSAS PUBLIC EMPLOYEES	INV0022798	01/28/2022	KPERS #3	7,565.21
KANSAS PUBLIC EMPLOYEES	INV0022839	02/11/2022	KPERS #1	522.09
KANSAS PUBLIC EMPLOYEES	INV0022840	02/11/2022	KPERS #2	573.65
KANSAS PUBLIC EMPLOYEES	INV0022841	02/11/2022	KPERS #3	1,306.23
KANSAS PUBLIC EMPLOYEES	INV0022883	02/11/2022	KP&F	76,108.59
KANSAS PUBLIC EMPLOYEES	INV0022884	02/11/2022	KPERS #1	3,120.64
KANSAS PUBLIC EMPLOYEES	INV0022885	02/11/2022	KPERS #2	2,997.40
KANSAS PUBLIC EMPLOYEES	INV0022886	02/11/2022	KPERS #3	7,670.29
KANSAS PUBLIC EMPLOYEES	INV0022888	02/11/2022	KPERS INSURANCE	11.66
KANSAS PUBLIC EMPLOYEES	INV0022906	02/11/2022	KP&F	21.71
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:	**188,554.15**
Vendor: 03215 - Peoples State Bank				
Peoples State Bank	INV0022800	01/28/2022	GARNISHMENT	102.02
Peoples State Bank	INV0022889	02/11/2022	GARNISHMENT	106.45
			Vendor 03215 - Peoples State Bank Total:	**208.47**
Vendor: 03471 - PITTENGER LAW GROUP, LLC				
PITTENGER LAW GROUP, LLC	INV0022801	01/28/2022	PITTENGER LAW GROUP, LLC	362.55
PITTENGER LAW GROUP, LLC	INV0022890	02/11/2022	PITTENGER LAW GROUP, LLC	320.39
			Vendor 03471 - PITTENGER LAW GROUP, LLC Total:	**682.94**
Vendor: 048289 - POLICE & FIREMEN'S INSURANCE ASSOCIATION				
POLICE & FIREMEN'S INSURANC…	INV0022802	01/28/2022	POLICE & FIRE INSURANCE	937.23
POLICE & FIREMEN'S INSURANC…	INV0022891	02/11/2022	POLICE & FIRE INSURANCE	937.23
			Vendor 048289 - POLICE & FIREMEN'S INSURANCE ASSOCIATION Total:	**1,874.46**
Vendor: 067881 - ROLLING MEADOWS GOLF COURSE				
ROLLING MEADOWS GOLF COU…	INV0022792	01/28/2022	ROLLING MEADOWS GOLF COU…	297.30
ROLLING MEADOWS GOLF COU…	INV0022880	02/11/2022	ROLLING MEADOWS GOLF COU…	297.30
			Vendor 067881 - ROLLING MEADOWS GOLF COURSE Total:	**594.60**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY..	INV0022807	01/28/2022	UNITED WAY	21.51
UNITED WAY OF JUNCTION CITY..	INV0022896	02/11/2022	UNITED WAY	21.50
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:	**43.01**
			Department 000 - NON-DEPARTMENTAL Total:	**452,032.97**
Department: 001 - GENERAL EXPENSES				
Vendor: 074220 - KANSAS STATE TREASURER				
KANSAS STATE TREASURER	0122	02/01/2022	KS State Fee's Collection Jan 20…	2,038.68
			Vendor 074220 - KANSAS STATE TREASURER Total:	**2,038.68**
			Department 001 - GENERAL EXPENSES Total:	**2,038.68**
Department: 002 - INFORMATION TECHNOLOGY SYSTEMS				
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI…	JAN 2022-GRP	01/31/2022	INFORMATION SYSTEMS	14.39
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:	**14.39**
Vendor: 02979 - DARTPOINTS LLC				
DARTPOINTS LLC	99321	02/02/2022	VXRail - Cloud Witness	354.26
			Vendor 02979 - DARTPOINTS LLC Total:	**354.26**
Vendor: 02890 - MEGA HERTZ SALES COMPANY LLLP				
MEGA HERTZ SALES COMPANY …	00152060	02/04/2022	Credit Memo	-188.76
MEGA HERTZ SALES COMPANY …	00152060	02/04/2022	Wirless POE Connector & Power..	30.76
MEGA HERTZ SALES COMPANY …	00152060	02/04/2022	Wirless POE Connector & Power..	30.76
			Vendor 02890 - MEGA HERTZ SALES COMPANY LLLP Total:	**-127.24**
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	32067	02/07/2022	GVPD - Office 365 Mailboxes	264.96
TRUSTED TECH TEAM, INC.	32067	02/07/2022	GVPD - Barracuda Essentials	48.00
TRUSTED TECH TEAM, INC.	32067	02/07/2022	Office 365 Mailboxes	88.32
TRUSTED TECH TEAM, INC.	32067	02/07/2022	Barracuda Essentials	16.00
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:	**417.28**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 03090 - VC3 Inc				
VC3 Inc	71903	02/03/2022	Thinkgard - Backup Solution - O…	3,391.50
VC3 Inc	71903	02/03/2022	Thinkgard - Backup Solution - O…	695.25
			Vendor 03090 - VC3 Inc Total:	**4,086.75**
			Department 002 - INFORMATION TECHNOLOGY SYSTEMS Total:	**4,745.44**
Department: 003 - ADMINISTRATION				
Vendor: 03245 - ARTINA GROUP				
ARTINA GROUP	69325	02/10/2022	W-2 EMPLOYEE FORMS & ENEV…	524.91
ARTINA GROUP	69706	02/10/2022	SELF SEAL DBL WINDOW 3UP10…	90.36
			Vendor 03245 - ARTINA GROUP Total:	**615.27**
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI…	JAN 2022-GRP	01/31/2022	ADMINISTRATION	142.55
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:	**142.55**
Vendor: 053896 - COMPLIANCEONE				
COMPLIANCEONE	289279	02/10/2022	MOTHLY CHARGES FOR 16 PEO…	60.00
COMPLIANCEONE	289280	02/10/2022	MOTHLY CHARGES FOR 102 PE…	382.50
			Vendor 053896 - COMPLIANCEONE Total:	**442.50**
Vendor: 024740 - LOGAN BUSINESS MACHINES				
LOGAN BUSINESS MACHINES	IN112724	02/03/2022	Copier Charges - 2nd Floor	188.18
			Vendor 024740 - LOGAN BUSINESS MACHINES Total:	**188.18**
Vendor: 059898 - NEX-TECH				
NEX-TECH	JAN 2022	01/31/2022	NEX-GEN ROUND UP FOR YOU…	0.78
			Vendor 059898 - NEX-TECH Total:	**0.78**
Vendor: 01167 - STAPLES ADVANTAGE				
STAPLES ADVANTAGE	3497995514	02/01/2022	OFFICE SUPPLIES	77.85
			Vendor 01167 - STAPLES ADVANTAGE Total:	**77.85**
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	32067	02/07/2022	Baracuda Essentials	64.00
TRUSTED TECH TEAM, INC.	32067	02/07/2022	Office 365 Mailboxes	353.28
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:	**417.28**
			Department 003 - ADMINISTRATION Total:	**1,884.41**
Department: 008 - BUILDING MAINTENANCE				
Vendor: 03087 - BRADY INDUSTRIES OF KANSAS, LLC				
BRADY INDUSTRIES OF KANSAS,…	7160286	02/07/2022	PAPER TOWELS, GLOVES, MISC	408.44
BRADY INDUSTRIES OF KANSAS,…	7169907	02/07/2022	BATH TISSUE, DISINFECTANT	319.80
			Vendor 03087 - BRADY INDUSTRIES OF KANSAS, LLC Total:	**728.24**
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	32067	02/07/2022	Office 365 Mailboxes	44.16
TRUSTED TECH TEAM, INC.	32067	02/07/2022	Barracuda Essentials	8.00
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:	**52.16**
			Department 008 - BUILDING MAINTENANCE Total:	**780.40**
Department: 010 - PARKS DEPARTMENT				
Vendor: 03441 - AMERICAN DIGITAL SECURITY, LLC				
AMERICAN DIGITAL SECURITY, L…	GRP BILL FEB	02/10/2022	2307 N JACKSON	35.00
			Vendor 03441 - AMERICAN DIGITAL SECURITY, LLC Total:	**35.00**
Vendor: 02898 - CAT CANS PORTABLE SERVICES OF MANHATTAN, LLC				
CAT CANS PORTABLE SERVICES …	I14698	02/07/2022	PORTABLE UNIT, BUFFALO SOLD..	100.00
			Vendor 02898 - CAT CANS PORTABLE SERVICES OF MANHATTAN, LLC Total:	**100.00**
Vendor: 01990 - GEARY COMMUNITY HOSPITAL				
GEARY COMMUNITY HOSPITAL	4440223091-0001	02/01/2022	ALPHA CARE - FRY BRENDON	45.00
			Vendor 01990 - GEARY COMMUNITY HOSPITAL Total:	**45.00**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	JAN 2022-GRP	01/31/2022	1017 1/2 W 5TH ST	32.38
			Vendor 043271 - KANSAS GAS SERVICE Total:	**32.38**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	32067	02/07/2022	Barracuda Essentials	20.00
TRUSTED TECH TEAM, INC.	32067	02/07/2022	Office 365 Mailboxes	110.40
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:	**130.40**
			Department 010 - PARKS DEPARTMENT Total:	**342.78**
Department: 011 - SWIMMING POOL				
Vendor: 03441 - AMERICAN DIGITAL SECURITY, LLC				
AMERICAN DIGITAL SECURITY, L…	GRP BILL FEB	02/10/2022	1017 W 5TH ST	40.00
			Vendor 03441 - AMERICAN DIGITAL SECURITY, LLC Total:	**40.00**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	JAN 2022-GRP	01/31/2022	1017 W 5TH	32.38
			Vendor 043271 - KANSAS GAS SERVICE Total:	**32.38**
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	32067	02/07/2022	Barracuda Essentials	8.00
TRUSTED TECH TEAM, INC.	32067	02/07/2022	Office 365 Mailboxes	44.16
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:	**52.16**
			Department 011 - SWIMMING POOL Total:	**124.54**
Department: 013 - SPIN CITY				
Vendor: 03441 - AMERICAN DIGITAL SECURITY, LLC				
AMERICAN DIGITAL SECURITY, L…	GRP BILL FEB	02/10/2022	915 S WASHINGTON	25.00
			Vendor 03441 - AMERICAN DIGITAL SECURITY, LLC Total:	**25.00**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	JAN 2022-GRP	01/31/2022	915 S WASHINGTON	1,515.64
			Vendor 043271 - KANSAS GAS SERVICE Total:	**1,515.64**
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	32067	02/07/2022	Office 365 Mailboxes	22.08
TRUSTED TECH TEAM, INC.	32067	02/07/2022	Barracuda Essentials	4.00
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:	**26.08**
			Department 013 - SPIN CITY Total:	**1,566.72**
Department: 014 - jUNCTION CITY AIRPORT				
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	JAN 2022-GRP	01/31/2022	540 AIRPORT RD #100	71.94
KANSAS GAS SERVICE	JAN 2022-GRP	01/31/2022	540 W 18TH ST	143.77
			Vendor 043271 - KANSAS GAS SERVICE Total:	**215.71**
Vendor: 02890 - MEGA HERTZ SALES COMPANY LLLP				
MEGA HERTZ SALES COMPANY …	00152060	02/04/2022	Wireless POE Connector & Pow…	30.76
			Vendor 02890 - MEGA HERTZ SALES COMPANY LLLP Total:	**30.76**
			Department 014 - jUNCTION CITY AIRPORT Total:	**246.47**
Department: 017 - ROLLING MEADOWS GOLF COURSE				
Vendor: 03487 - BLACK CLOVER ENTERPRISES LLC				
BLACK CLOVER ENTERPRISES LLC	BCE110653	02/07/2022	HATS FOR RESALE	629.17
			Vendor 03487 - BLACK CLOVER ENTERPRISES LLC Total:	**629.17**
Vendor: 02104 - BRAMLAGE PROPERTIES, LLC				
BRAMLAGE PROPERTIES, LLC	FEB 2022	01/31/2022	FEB 2022 -BILLBOARD RENTAL-…	350.00
			Vendor 02104 - BRAMLAGE PROPERTIES, LLC Total:	**350.00**
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI…	JAN 2022-GRP	01/31/2022	GOLF COURSE	167.00
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:	**167.00**
Vendor: 02855 - FRONTIER SPIRITS				
FRONTIER SPIRITS	176-12722	02/07/2022	LIQUOR FOR RESALE	495.06
			Vendor 02855 - FRONTIER SPIRITS Total:	**495.06**
Vendor: 02890 - MEGA HERTZ SALES COMPANY LLLP				
MEGA HERTZ SALES COMPANY …	00152060	02/04/2022	Indoor Wifi	497.33

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
MEGA HERTZ SALES COMPANY …	00152060	02/04/2022	Wireless POE Connector & Pow…	30.76
			Vendor 02890 - MEGA HERTZ SALES COMPANY LLLP Total:	**528.09**
Vendor: 020860 - MID KANSAS COOPERATIVE ASSOCIATION				
MID KANSAS COOPERATIVE AS…	42511	02/07/2022	FUEL FOR CARTS/EQUIPMENT	717.12
			Vendor 020860 - MID KANSAS COOPERATIVE ASSOCIATION Total:	**717.12**
Vendor: 059898 - NEX-TECH				
NEX-TECH	JAN 2022	01/31/2022	GOLF COURSE	0.89
			Vendor 059898 - NEX-TECH Total:	**0.89**
Vendor: 065640 - R & R PRODUCTS CO.				
R & R PRODUCTS CO.	CD2631071	01/27/2022	EQUIPMENT PARTS, RMGC	1,374.75
R & R PRODUCTS CO.	CD2631108	01/27/2022	EQUIPMENT PARTS, RMGC	1,331.69
			Vendor 065640 - R & R PRODUCTS CO. Total:	**2,706.44**
Vendor: 03488 - SKECHERS USA				
SKECHERS USA	93413008	02/07/2022	SHOES FOR RESALE	294.54
SKECHERS USA	93413701	02/07/2022	SHOES FOR RESALE	333.38
			Vendor 03488 - SKECHERS USA Total:	**627.92**
Vendor: 01167 - STAPLES ADVANTAGE				
STAPLES ADVANTAGE	3497995515	02/07/2022	PENS FOR OFFICE	41.57
			Vendor 01167 - STAPLES ADVANTAGE Total:	**41.57**
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	32067	02/07/2022	Office 365 Mailboxes	110.40
TRUSTED TECH TEAM, INC.	32067	02/07/2022	Barracuda Essentials	20.00
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:	**130.40**
			Department 017 - ROLLING MEADOWS GOLF COURSE Total:	**6,393.66**
Department: 018 - EMERGENCY MEDICAL SERVICES				
Vendor: 02444 - BOUND TREE MEDICAL, LLC				
BOUND TREE MEDICAL, LLC	84381423	02/03/2022	MEDICAL SUPPLIES	18.45
BOUND TREE MEDICAL, LLC	84385469	02/03/2022	MEDICAL SUPPLIES	2,088.01
			Vendor 02444 - BOUND TREE MEDICAL, LLC Total:	**2,106.46**
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	475363	02/03/2022	FUSE BLOCK/563	10.37
CATLETT AUTOMOTIVE, INC.	475420	02/03/2022	FUSE/563	5.69
CATLETT AUTOMOTIVE, INC.	475676	02/03/2022	WIPER BLADES/563	38.98
			Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:	**55.04**
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI…	JAN 2022-GRP	01/31/2022	AMBULANCE	47.95
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:	**47.95**
Vendor: 024740 - LOGAN BUSINESS MACHINES				
LOGAN BUSINESS MACHINES	IN112724	02/03/2022	Copier Charges - Fire Station 1	23.67
			Vendor 024740 - LOGAN BUSINESS MACHINES Total:	**23.67**
Vendor: 061198 - OMNI BILLING				
OMNI BILLING	1312022	02/04/2022	AMBULANCE BILLING - 2022	5,011.96
			Vendor 061198 - OMNI BILLING Total:	**5,011.96**
Vendor: 076635 - THERMAL COMFORT AIR, INC				
THERMAL COMFORT AIR, INC	181240	02/03/2022	REPLACED BLOWER ASSEMBLY/…	858.00
			Vendor 076635 - THERMAL COMFORT AIR, INC Total:	**858.00**
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	32067	02/07/2022	Office 365 Mailboxes	1,192.32
TRUSTED TECH TEAM, INC.	32067	02/07/2022	Barracuda Essentials	216.00
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:	**1,408.32**
			Department 018 - EMERGENCY MEDICAL SERVICES Total:	**9,511.40**
Department: 019 - ANIMAL SHELTER				
Vendor: 03441 - AMERICAN DIGITAL SECURITY, LLC				
AMERICAN DIGITAL SECURITY, L…	GRP BILL FEB	02/10/2022	2424 N JACKSON	35.00
			Vendor 03441 - AMERICAN DIGITAL SECURITY, LLC Total:	**35.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 03282 - MIDWEST VETERINARY SUPPLY, INC.				
MIDWEST VETERINARY SUPPLY, ..	16073709 000	01/31/2022	16073709-000-Flea & Tick	220.65
MIDWEST VETERINARY SUPPLY, ..	16073709 050	01/31/2022	16073709-050-Flea & Tick	197.00
MIDWEST VETERINARY SUPPLY, ..	16169644 000	02/09/2022	16169644-000-Dewormer	262.32
MIDWEST VETERINARY SUPPLY, ..	16169662 000	02/09/2022	16169662-000-Cleaner	1,646.00
			Vendor 03282 - MIDWEST VETERINARY SUPPLY, INC. Total:	**2,325.97**
Vendor: 03277 - ZOETIS US LLC				
ZOETIS US LLC	9014455960	01/31/2022	9014455960-Vanguard B Oral	176.50
			Vendor 03277 - ZOETIS US LLC Total:	**176.50**
			Department 019 - ANIMAL SHELTER Total:	**2,537.47**
Department: 022 - BUILDING CODES & INSPECTIONS				
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI…	JAN 2022-GRP	01/31/2022	CODE ENFORCEMENT	47.95
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:	**47.95**
Vendor: 024740 - LOGAN BUSINESS MACHINES				
LOGAN BUSINESS MACHINES	IN112724	02/03/2022	Copier Charges - Codes	0.32
			Vendor 024740 - LOGAN BUSINESS MACHINES Total:	**0.32**
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	32067	02/07/2022	Office 365 Mailboxes	132.48
TRUSTED TECH TEAM, INC.	32067	02/07/2022	Baracudda Esentials	24.00
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:	**156.48**
			Department 022 - BUILDING CODES & INSPECTIONS Total:	**204.75**
Department: 023 - LAW ENFORCEMENT DEPARTMENT				
Vendor: 03540 - BRADLEY DIEL				
BRADLEY DIEL	Outer Vest Carrier 2022	02/02/2022	JCPD purchased Outer Vest Carr…	204.86
			Vendor 03540 - BRADLEY DIEL Total:	**204.86**
Vendor: 01503 - CATHY FAHEY				
CATHY FAHEY	January 2022	02/08/2022	January 2022-Mileage	14.43
			Vendor 01503 - CATHY FAHEY Total:	**14.43**
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI…	JAN 2022-GRP	01/31/2022	DTF	115.91
CENTURYLINK COMMUNICATI…	JAN 2022-GRP	01/31/2022	POLICE/DISPATCH	320.36
CENTURYLINK COMMUNICATI…	JAN 2022-PD	01/31/2022	PD-JAN 2022 (PHONE BILL)	1,060.16
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:	**1,496.43**
Vendor: 03538 - DAVID NOLTING				
DAVID NOLTING	Outer Vest Carrier 2022	02/02/2022	JCPD purchased Outer Vest Carr…	204.85
			Vendor 03538 - DAVID NOLTING Total:	**204.85**
Vendor: 03537 - DAVID SLOAN				
DAVID SLOAN	Outer Vest Carrier 2022	02/02/2022	JCPD purchased Outer Vest Carr…	184.99
			Vendor 03537 - DAVID SLOAN Total:	**184.99**
Vendor: 03520 - EAN HOLDINGS, LLC				
EAN HOLDINGS, LLC	600046403304	02/08/2022	Vallon-Rental-12/22/2021-01/2…	872.78
			Vendor 03520 - EAN HOLDINGS, LLC Total:	**872.78**
Vendor: 01990 - GEARY COMMUNITY HOSPITAL				
GEARY COMMUNITY HOSPITAL	4440221080-0001	02/01/2022	ALPHA CARE - GRULLON GLORIA	45.00
GEARY COMMUNITY HOSPITAL	4440221238-0001	02/01/2022	ALPHA CARE - JHNSON LISA	45.00
			Vendor 01990 - GEARY COMMUNITY HOSPITAL Total:	**90.00**
Vendor: 028442 - GEARY COUNTY SHERIFF				
GEARY COUNTY SHERIFF	January 2022	02/09/2022	January 2022-Jail Expenses	30,000.00
			Vendor 028442 - GEARY COUNTY SHERIFF Total:	**30,000.00**
Vendor: 02621 - GODFREY'S INDOOR SHOOTING AND ARCHERY RANGES, LLC				
GODFREY'S INDOOR SHOOTING…	61422	01/31/2022	61422-Sunnenberg-ELB Textrop…	112.78
			Vendor 02621 - GODFREY'S INDOOR SHOOTING AND ARCHERY RANGES, LLC Total:	**112.78**
Vendor: 030780 - GROSS WRECKER SERVICE				
GROSS WRECKER SERVICE	73916	02/08/2022	73916-Case#22-2416-Investigat…	50.00

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
GROSS WRECKER SERVICE	74083	02/08/2022	74083-Case#2022-2416-Investi…	150.00
			Vendor 030780 - GROSS WRECKER SERVICE Total:	**200.00**
Vendor: 02064 - JUNCTION CITY / GEARY COUNTY CRIME STOPPERS				
JUNCTION CITY / GEARY COUNT…	Feb 4th 2022	02/08/2022	2022-LEO Banquet-3Tables@$3…	525.00
			Vendor 02064 - JUNCTION CITY / GEARY COUNTY CRIME STOPPERS Total:	**525.00**
Vendor: 03280 - JUSTON LAWRENCE DRAKE				
JUSTON LAWRENCE DRAKE	2	02/02/2022	2-Services from 12/09/2021-01…	5,400.00
			Vendor 03280 - JUSTON LAWRENCE DRAKE Total:	**5,400.00**
Vendor: 03544 - KANSAS LAW ENFORCEMENT ACCREDITATION COALITION				
KANSAS LAW ENFORCEMENT A…	2022 Dues	02/08/2022	2022 Accreditation Dues	100.00
			Vendor 03544 - KANSAS LAW ENFORCEMENT ACCREDITATION COALITION Total:	**100.00**
Vendor: 041336 - KEY OFFICE PRODUCTS				
KEY OFFICE PRODUCTS	AR74025	01/31/2022	AR7402-Copier Maintenance	30.02
			Vendor 041336 - KEY OFFICE PRODUCTS Total:	**30.02**
Vendor: 03148 - LEXISNEXIS RISK DATA MANAGEMENT INC.				
LEXISNEXIS RISK DATA MANAG…	1758217 20220131	02/04/2022	Accurint Crime Analysis-January…	729.58
			Vendor 03148 - LEXISNEXIS RISK DATA MANAGEMENT INC. Total:	**729.58**
Vendor: 024740 - LOGAN BUSINESS MACHINES				
LOGAN BUSINESS MACHINES	IN112724	02/03/2022	Copier Charges - Sgt's Office	6.12
LOGAN BUSINESS MACHINES	IN112724	02/03/2022	Copier Charges - DTF	6.16
			Vendor 024740 - LOGAN BUSINESS MACHINES Total:	**12.28**
Vendor: 03539 - MELISSA PEREDA				
MELISSA PEREDA	Outer Vest Carrier2022	02/02/2022	JCPD purchased Outer Vest Carr…	292.88
			Vendor 03539 - MELISSA PEREDA Total:	**292.88**
Vendor: 058200 - NAPA AUTO PARTS OF J.C.				
NAPA AUTO PARTS OF J.C.	475492	01/31/2022	475492-2019 ChevyTahoe-Brake..	233.98
			Vendor 058200 - NAPA AUTO PARTS OF J.C. Total:	**233.98**
Vendor: 059898 - NEX-TECH				
NEX-TECH	JAN 2022	01/31/2022	POLICE/DISPATCH	27.63
			Vendor 059898 - NEX-TECH Total:	**27.63**
Vendor: 02897 - PEPSI COLA BOTTLING COMPANY OF MARYSVILLE, INC.				
PEPSI COLA BOTTLING COMPA…	1234 127312	02/04/2022	1234:127312-Creamer and Sugar	23.00
			Vendor 02897 - PEPSI COLA BOTTLING COMPANY OF MARYSVILLE, INC. Total:	**23.00**
Vendor: 02656 - RON KEYS				
RON KEYS	Outer Vest Carrier 2022	02/09/2022	JCPD Purchased Outer Vest Carr…	203.02
			Vendor 02656 - RON KEYS Total:	**203.02**
Vendor: 02198 - SALTUS TECHNOLOGIES				
SALTUS TECHNOLOGIES	2201 61	01/31/2022	2201-61-Lund Printer mount,L-T..	720.41
			Vendor 02198 - SALTUS TECHNOLOGIES Total:	**720.41**
Vendor: 070860 - SERVICEMASTER				
SERVICEMASTER	7001	02/03/2022	7001-February 2022-Janitorial S…	798.00
			Vendor 070860 - SERVICEMASTER Total:	**798.00**
Vendor: 02419 - SIR SPEEDY				
SIR SPEEDY	106695	02/08/2022	106695-Business Emergency No…	72.10
			Vendor 02419 - SIR SPEEDY Total:	**72.10**
Vendor: 01835 - SMOKEY PLAINS EMERG PHYS, PLLC				
SMOKEY PLAINS EMERG PHYS, …	00018736199GCH	02/02/2022	00018736199GCH-Prisoner-Jon…	90.35
			Vendor 01835 - SMOKEY PLAINS EMERG PHYS, PLLC Total:	**90.35**
Vendor: 01167 - STAPLES ADVANTAGE				
STAPLES ADVANTAGE	3497995516	01/31/2022	3497995516-Hand Wash	27.55
STAPLES ADVANTAGE	3497995516	01/31/2022	3497995516-Self Ink, Hole Punc…	16.75
STAPLES ADVANTAGE	3497995517	01/31/2022	3497995517-Tissue,Towels,Tra…	213.37
			Vendor 01167 - STAPLES ADVANTAGE Total:	**257.67**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 076635 - THERMAL COMFORT AIR, INC				
THERMAL COMFORT AIR, INC	181528	02/03/2022	181528-Warehouse Heate-Bad …	97.50
			Vendor 076635 - THERMAL COMFORT AIR, INC Total:	**97.50**
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	32067	02/07/2022	Office 365 Mailboxes	1,589.76
TRUSTED TECH TEAM, INC.	32067	02/07/2022	Barracuda Essentials	288.00
TRUSTED TECH TEAM, INC.	32067	02/07/2022	Office 365 Mailboxes	287.04
TRUSTED TECH TEAM, INC.	32067	02/07/2022	Barracuda Essentials	52.00
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:	**2,216.80**
Vendor: 078675 - U S IDENTIFICATION MANUAL				
U S IDENTIFICATION MANUAL	203687	01/31/2022	203687-Subscription to April 20…	82.50
			Vendor 078675 - U S IDENTIFICATION MANUAL Total:	**82.50**
			Department 023 - LAW ENFORCEMENT DEPARTMENT Total:	**45,293.84**
Department: 024 - FIRE DEPARTMENT				
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI…	JAN 2022-GRP	01/31/2022	FIRE	47.95
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:	**47.95**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	JAN 2022-GRP	01/31/2022	2245 LACY DR-FIRE	200.65
			Vendor 043271 - KANSAS GAS SERVICE Total:	**200.65**
Vendor: 024740 - LOGAN BUSINESS MACHINES				
LOGAN BUSINESS MACHINES	IN112724	02/03/2022	Copier Charges - Fire Station 1	23.67
			Vendor 024740 - LOGAN BUSINESS MACHINES Total:	**23.67**
Vendor: 02561 - SAPP BROTHERS				
SAPP BROTHERS	CP0008129	02/03/2022	FUEL FOR E2/CARD READER W…	34.32
			Vendor 02561 - SAPP BROTHERS Total:	**34.32**
Vendor: 076635 - THERMAL COMFORT AIR, INC				
THERMAL COMFORT AIR, INC	181240	02/03/2022	REPLACED BLOWER ASSEMBLY/…	858.00
			Vendor 076635 - THERMAL COMFORT AIR, INC Total:	**858.00**
			Department 024 - FIRE DEPARTMENT Total:	**1,164.59**
Department: 025 - STREET DEPARTMENT				
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	475188	02/03/2022	OIL FOR FLEET STOCK	127.50
CATLETT AUTOMOTIVE, INC.	475464	02/03/2022	WORK LMP SPREADERS FOR FL…	113.98
CATLETT AUTOMOTIVE, INC.	475472	02/03/2022	FUSE BLOCK FOR FLEET STOCK	103.70
CATLETT AUTOMOTIVE, INC.	475707	02/03/2022	POWER STEERING FOR #648	27.14
			Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:	**372.32**
Vendor: 015555 - CENTRAL POWER SYSTEMS & SERVICES				
CENTRAL POWER SYSTEMS & S…	X105008489	02/03/2022	670S, 671S,672S, 673S SPREAD…	358.98
CENTRAL POWER SYSTEMS & S…	X105008490	02/03/2022	SPREADER TIE DOWN BINDERS …	126.55
			Vendor 015555 - CENTRAL POWER SYSTEMS & SERVICES Total:	**485.53**
Vendor: 01143 - CHAMPIONS CAR AND TRUCK WASH				
CHAMPIONS CAR AND TRUCK …	244369	02/03/2022	RAY CITY CARWASH	5.40
			Vendor 01143 - CHAMPIONS CAR AND TRUCK WASH Total:	**5.40**
Vendor: 018500 - DAVE'S ELECTRIC, INC.				
DAVE'S ELECTRIC, INC.	2022015	01/27/2022	6TH/WASHINGTON TRAFFIC LTS	330.00
DAVE'S ELECTRIC, INC.	2022026	02/03/2022	MISC SIREN TEST/CHECKING	420.00
DAVE'S ELECTRIC, INC.	2022031	02/03/2022	6TH/WASHINGTON TRAFFIC LTS	150.00
			Vendor 018500 - DAVE'S ELECTRIC, INC. Total:	**900.00**
Vendor: 027480 - GADES SALES CO.				
GADES SALES CO.	0082386-IN	02/03/2022	PEDESTRIAN SIGNAL AND LED L…	796.74
			Vendor 027480 - GADES SALES CO. Total:	**796.74**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	JAN 2022-GRP	01/31/2022	2324 1/2 N JACKSON	367.57
			Vendor 043271 - KANSAS GAS SERVICE Total:	**367.57**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 03070 - NATIONAL SIGN COMPANY INC.				
NATIONAL SIGN COMPANY INC.	IN-199254	02/03/2022	5 EACH OF 5MPH AND 10MPH …	288.57
			Vendor 03070 - NATIONAL SIGN COMPANY INC. Total:	**288.57**
Vendor: 03511 - RUSH TRUCK CENTERS OF KANSAS, INC.				
RUSH TRUCK CENTERS OF KANS…	410400341	02/03/2022	ANTIFREEZE STOCK FOR FLEET	251.37
			Vendor 03511 - RUSH TRUCK CENTERS OF KANSAS, INC. Total:	**251.37**
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	32067	02/07/2022	Barracuda Essentials	44.00
TRUSTED TECH TEAM, INC.	32067	02/07/2022	Office 365 Mailboxes	242.88
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:	**286.88**
			Department 025 - STREET DEPARTMENT Total:	**3,754.38**
Department: 029 - LEGAL DEPARTMENT				
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	32067	02/07/2022	Office 365 Mailboxes	66.24
TRUSTED TECH TEAM, INC.	32067	02/07/2022	Barracuda Essentials	12.00
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:	**78.24**
			Department 029 - LEGAL DEPARTMENT Total:	**78.24**
Department: 030 - MUNICIPAL COURT				
Vendor: 03441 - AMERICAN DIGITAL SECURITY, LLC				
AMERICAN DIGITAL SECURITY, L…	GRP BILL FEB	02/10/2022	701 N JEFFERSON - COURT	35.00
			Vendor 03441 - AMERICAN DIGITAL SECURITY, LLC Total:	**35.00**
Vendor: 03536 - ANDERSON, ISAAC DOUGLAS LEIALII				
ANDERSON, ISAAC DOUGLAS LE…	INV0022818	02/01/2022	ANDERSON, ISAAC DOUGLAS LE…	1,040.00
			Vendor 03536 - ANDERSON, ISAAC DOUGLAS LEIALII Total:	**1,040.00**
Vendor: 03531 - BILTZ, ARLENE REFUGIO				
BILTZ, ARLENE REFUGIO	INV0022815	01/27/2022	BILTZ, ARLENE REFUGIO	1,395.00
			Vendor 03531 - BILTZ, ARLENE REFUGIO Total:	**1,395.00**
Vendor: 03545 - BROWN, DOMINIQUE KEON				
BROWN, DOMINIQUE KEON	INV0022825	02/04/2022	BROWN, DOMINIQUE KEON	375.00
			Vendor 03545 - BROWN, DOMINIQUE KEON Total:	**375.00**
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI…	JAN 2022-GRP	01/31/2022	MUNICIPAL COURT	28.77
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:	**28.77**
Vendor: 028442 - GEARY COUNTY SHERIFF				
GEARY COUNTY SHERIFF	Jan 2022 Booking	02/09/2022	January 2022-Booking Fees	1,574.14
			Vendor 028442 - GEARY COUNTY SHERIFF Total:	**1,574.14**
Vendor: 03543 - JAMESON, JANIESE SHANTE				
JAMESON, JANIESE SHANTE	INV0022822	02/04/2022	JAMESON, JANIESE SHANTE	500.00
			Vendor 03543 - JAMESON, JANIESE SHANTE Total:	**500.00**
Vendor: 01469 - JOSHUA DOUGLASS				
JOSHUA DOUGLASS	FEB 2022-2	01/31/2022	PAYMENT EVERY TWO WEEKS …	2,762.50
			Vendor 01469 - JOSHUA DOUGLASS Total:	**2,762.50**
Vendor: 074220 - KANSAS STATE TREASURER				
KANSAS STATE TREASURER	0122	02/01/2022	KS State Fee's Collection Jan 20…	110.00
KANSAS STATE TREASURER	0122	02/01/2022	KS State Fee's Collection Jan 20…	188.60
KANSAS STATE TREASURER	0122	02/01/2022	KS State Fee's Collection Jan 20…	59.00
KANSAS STATE TREASURER	0122	02/01/2022	KS State Fee's Collection Jan 20…	4,243.08
KANSAS STATE TREASURER	0122	02/01/2022	KS State Fee's Collection Jan 20…	160.00
			Vendor 074220 - KANSAS STATE TREASURER Total:	**4,760.68**
Vendor: 03532 - KINTER, DYLAN DEAN				
KINTER, DYLAN DEAN	INV0022816	01/27/2022	KINTER, DYLAN DEAN	1,240.00
			Vendor 03532 - KINTER, DYLAN DEAN Total:	**1,240.00**
Vendor: 024740 - LOGAN BUSINESS MACHINES				
LOGAN BUSINESS MACHINES	IN112724	02/03/2022	Copier Charges - Municipal Court	95.22
			Vendor 024740 - LOGAN BUSINESS MACHINES Total:	**95.22**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 03107 - MICHAEL P. HINKIN ATTORNEY-AT-LAW, LLC				
MICHAEL P. HINKIN ATTORNEY-…	FEB 2022-2	01/31/2022	TWICE MONTHLY FEB 2022-2	2,333.00
			Vendor 03107 - MICHAEL P. HINKIN ATTORNEY-AT-LAW, LLC Total:	**2,333.00**
Vendor: 03542 - MORENO, ANDREA ANN				
MORENO, ANDREA ANN	INV0022819	02/03/2022	MORENO, ANDREA ANN	225.00
			Vendor 03542 - MORENO, ANDREA ANN Total:	**225.00**
Vendor: 03535 - NORRIS, TORI EDUAR				
NORRIS, TORI EDUAR	INV0022817	02/01/2022	NORRIS, TORI EDUAR	325.00
			Vendor 03535 - NORRIS, TORI EDUAR Total:	**325.00**
Vendor: 063663 - PITNEY BOWES PURCHASE POWER				
PITNEY BOWES PURCHASE PO…	FEB 2022	02/10/2022	LATE FEES AND INTEREST	110.36
			Vendor 063663 - PITNEY BOWES PURCHASE POWER Total:	**110.36**
Vendor: 03550 - RAMOS, SHEILA D				
RAMOS, SHEILA D	INV0022849	02/08/2022	RAMOS, SHEILA D	1,275.00
			Vendor 03550 - RAMOS, SHEILA D Total:	**1,275.00**
Vendor: 03547 - ROSSELINI, ROBERTINO C				
ROSSELINI, ROBERTINO C	INV0022848	02/07/2022	ROSSELINI, ROBERTINO C	325.00
			Vendor 03547 - ROSSELINI, ROBERTINO C Total:	**325.00**
Vendor: 03108 - TROY V HUSER				
TROY V HUSER	012022	02/08/2022	Griffins 21-9161	250.00
TROY V HUSER	012022	02/08/2022	Ortiz 21-17736	250.00
TROY V HUSER	012022	02/08/2022	Anderson 19-20810	250.00
TROY V HUSER	012022	02/08/2022	Rivers 20-21092	250.00
TROY V HUSER	012022	02/08/2022	Koppinger 21-21416	250.00
			Vendor 03108 - TROY V HUSER Total:	**1,250.00**
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	32067	02/07/2022	Baracudda Esentials	28.00
TRUSTED TECH TEAM, INC.	32067	02/07/2022	Office 365 Mailboxes	154.56
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:	**182.56**
			Department 030 - MUNICIPAL COURT Total:	**19,832.23**
Department: 040 - C.L. HOOVER OPERA HOUSE				
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI…	JAN 2022-GRP	01/31/2022	OPERA HOUSE	28.77
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:	**28.77**
			Department 040 - C.L. HOOVER OPERA HOUSE Total:	**28.77**
Department: 048 - RECREATION DEPARTMENT				
Vendor: 03441 - AMERICAN DIGITAL SECURITY, LLC				
AMERICAN DIGITAL SECURITY, L…	76666-1	02/02/2022	ADS-Module- direct phone line…	18.00
			Vendor 03441 - AMERICAN DIGITAL SECURITY, LLC Total:	**18.00**
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI…	JAN 2022-GRP	01/31/2022	RECREATION	33.62
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:	**33.62**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	JAN 2022-GRP	01/31/2022	1002 W 12TH	2,940.98
			Vendor 043271 - KANSAS GAS SERVICE Total:	**2,940.98**
Vendor: 024740 - LOGAN BUSINESS MACHINES				
LOGAN BUSINESS MACHINES	IN112724	02/03/2022	Copier Charges - 12th Street	0.86
			Vendor 024740 - LOGAN BUSINESS MACHINES Total:	**0.86**
Vendor: 03496 - MARITZA RINEHART				
MARITZA RINEHART	FEB 2022-1	02/10/2022	3 CLASSES @ $15.00 A CLASS	45.00
			Vendor 03496 - MARITZA RINEHART Total:	**45.00**
Vendor: 03301 - Tatiana Ferracioli-Silva				
Tatiana Ferracioli-Silva	JAN 2022-2	02/10/2022	7 CLASSES @ $15.00 A CLASS	105.00
			Vendor 03301 - Tatiana Ferracioli-Silva Total:	**105.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	32067	02/07/2022	Office 365 Mailboxes	154.56
TRUSTED TECH TEAM, INC.	32067	02/07/2022	Barracuda Essentials	28.00
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:	**182.56**
			Department 048 - RECREATION DEPARTMENT Total:	**3,326.02**
			Fund 001 - GENERAL FUND Total:	**555,887.76**
Fund: 014 - WATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0022762	01/28/2022	CITY OF JC EMPLOYER PD LIFE	14.40
ADVANCE LIFE INSURANCE	INV0022763	01/28/2022	ADVANCE LIFE INSURANCE BEF…	38.34
ADVANCE LIFE INSURANCE	INV0022850	02/11/2022	CITY OF JC EMPLOYER PD LIFE	12.27
ADVANCE LIFE INSURANCE	INV0022851	02/11/2022	ADVANCE LIFE INSURANCE BEF…	37.79
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:	**102.80**
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL…	INV0022806	01/28/2022	CITY OF JC EMPLOYER PAID STD	32.48
ADVANCE SHORT TERM DISABIL…	INV0022895	02/11/2022	CITY OF JC EMPLOYER PAID STD	28.90
			Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:	**61.38**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR…	INV0022764	01/28/2022	AFLAC	16.09
AMERICAN FAMILY LIFE ASSUR…	INV0022765	01/28/2022	AFLAC BEFORE TAX	24.65
AMERICAN FAMILY LIFE ASSUR…	INV0022808	01/28/2022	VSP Vision Insurance Pre-Tax	31.40
AMERICAN FAMILY LIFE ASSUR…	INV0022852	02/11/2022	AFLAC	16.09
AMERICAN FAMILY LIFE ASSUR…	INV0022853	02/11/2022	AFLAC BEFORE TAX	24.63
AMERICAN FAMILY LIFE ASSUR…	INV0022897	02/11/2022	VSP Vision Insurance Pre-Tax	29.79
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:	**142.65**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS …	INV0022770	01/28/2022	BLUE CROSS BLUE SHIELD	30.93
BLUE CROSS BLUE SHIELD OF KS …	INV0022771	01/28/2022	BLUE CROSS BLUE SHIELD	106.20
BLUE CROSS BLUE SHIELD OF KS …	INV0022772	01/28/2022	BLUE CROSS BLUE SHIELD	219.08
BLUE CROSS BLUE SHIELD OF KS …	INV0022773	01/28/2022	BLUE CROSS BLUE SHIELD	328.60
BLUE CROSS BLUE SHIELD OF KS …	INV0022774	01/28/2022	BLUE CROSS BLUE SHIELD	91.60
BLUE CROSS BLUE SHIELD OF KS …	INV0022775	01/28/2022	BLUE CROSS BLUE SHIELD	209.49
BLUE CROSS BLUE SHIELD OF KS …	INV0022776	01/28/2022	BLUE CROSS BLUE SHIELD	37.86
BLUE CROSS BLUE SHIELD OF KS …	INV0022777	01/28/2022	BLUE CROSS BLUE SHIELD	334.68
BLUE CROSS BLUE SHIELD OF KS …	INV0022778	01/28/2022	BLUE CROSS BLUE SHIELD	156.88
BLUE CROSS BLUE SHIELD OF KS …	INV0022781	01/28/2022	BLUE CROSS BLUE SHIELD	155.77
BLUE CROSS BLUE SHIELD OF KS …	INV0022782	01/28/2022	BLUE CROSS BLUE SHIELD	26.70
BLUE CROSS BLUE SHIELD OF KS …	INV0022783	01/28/2022	BLUE CROSS BLUE SHIELD	79.80
BLUE CROSS BLUE SHIELD OF KS …	INV0022858	02/11/2022	BLUE CROSS BLUE SHIELD	27.08
BLUE CROSS BLUE SHIELD OF KS …	INV0022859	02/11/2022	BLUE CROSS BLUE SHIELD	106.20
BLUE CROSS BLUE SHIELD OF KS …	INV0022860	02/11/2022	BLUE CROSS BLUE SHIELD	219.09
BLUE CROSS BLUE SHIELD OF KS …	INV0022861	02/11/2022	BLUE CROSS BLUE SHIELD	328.60
BLUE CROSS BLUE SHIELD OF KS …	INV0022862	02/11/2022	BLUE CROSS BLUE SHIELD	91.56
BLUE CROSS BLUE SHIELD OF KS …	INV0022863	02/11/2022	BLUE CROSS BLUE SHIELD	209.47
BLUE CROSS BLUE SHIELD OF KS …	INV0022864	02/11/2022	BLUE CROSS BLUE SHIELD	37.85
BLUE CROSS BLUE SHIELD OF KS …	INV0022865	02/11/2022	BLUE CROSS BLUE SHIELD	230.07
BLUE CROSS BLUE SHIELD OF KS …	INV0022866	02/11/2022	BLUE CROSS BLUE SHIELD	156.88
BLUE CROSS BLUE SHIELD OF KS …	INV0022869	02/11/2022	BLUE CROSS BLUE SHIELD	155.78
BLUE CROSS BLUE SHIELD OF KS …	INV0022870	02/11/2022	BLUE CROSS BLUE SHIELD	26.73
BLUE CROSS BLUE SHIELD OF KS …	INV0022871	02/11/2022	BLUE CROSS BLUE SHIELD	59.18
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:	**3,426.08**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT…	INV0022790	01/28/2022	FLEX SPENDING-1074334	103.23
CITY OF JC FLEX SPENDING ACCT…	INV0022878	02/11/2022	FLEX SPENDING-1074334	117.55
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:	**220.78**
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0022805	01/28/2022	TELEPHONE REIMBURSEMENT	25.16

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
CITY OF JUNCTION CITY	INV0022894	02/11/2022	TELEPHONE REIMBURSEMENT	25.18
			Vendor 012130 - CITY OF JUNCTION CITY Total:	**50.34**
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334				
FLEXIBLE SPENDING ACCOUNT …	INV0022785	01/28/2022	DEPENDENT CARE ACCT 10743…	25.01
FLEXIBLE SPENDING ACCOUNT …	INV0022873	02/11/2022	DEPENDENT CARE ACCT 10743…	25.00
			Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:	**50.01**
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0022799	01/28/2022	GREAT WEST FINANCIAL	401.01
GREAT WEST FINANCIAL	INV0022804	01/28/2022	GREAT WEST FINANCIAL	5.00
GREAT WEST FINANCIAL	CM0000704	02/11/2022	GREAT WEST FINANCIAL	-5.00
GREAT WEST FINANCIAL	INV0022887	02/11/2022	GREAT WEST FINANCIAL	400.99
GREAT WEST FINANCIAL	INV0022893	02/11/2022	GREAT WEST FINANCIAL	5.00
			Vendor 01944 - GREAT WEST FINANCIAL Total:	**807.00**
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0022810	01/28/2022	SOCIAL SECURITY WITHHOLDING	1,762.42
INTERNAL REVENUE SERVICE	INV0022811	01/28/2022	FEDERAL WITHHOLDING	906.46
INTERNAL REVENUE SERVICE	INV0022812	01/28/2022	MEDICARE WITHHOLDING	412.32
INTERNAL REVENUE SERVICE	INV0022899	02/11/2022	SOCIAL SECURITY WITHHOLDING	1,809.82
INTERNAL REVENUE SERVICE	INV0022900	02/11/2022	FEDERAL WITHHOLDING	929.99
INTERNAL REVENUE SERVICE	INV0022901	02/11/2022	MEDICARE WITHHOLDING	423.42
INTERNAL REVENUE SERVICE	INV0022903	02/11/2022	SOCIAL SECURITY WITHHOLDING	1.78
INTERNAL REVENUE SERVICE	INV0022904	02/11/2022	FEDERAL WITHHOLDING	3.15
INTERNAL REVENUE SERVICE	INV0022905	02/11/2022	MEDICARE WITHHOLDING	0.42
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:	**6,249.78**
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0022809	01/28/2022	STATE WITHHOLDING	471.75
KANSAS DEPT OF REVENUE	INV0022898	02/11/2022	STATE WITHHOLDING	486.29
KANSAS DEPT OF REVENUE	INV0022902	02/11/2022	STATE WITHHOLDING	0.81
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:	**958.85**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0022796	01/28/2022	KPERS #1	592.32
KANSAS PUBLIC EMPLOYEES	INV0022797	01/28/2022	KPERS #2	344.98
KANSAS PUBLIC EMPLOYEES	INV0022798	01/28/2022	KPERS #3	1,290.12
KANSAS PUBLIC EMPLOYEES	INV0022884	02/11/2022	KPERS #1	591.90
KANSAS PUBLIC EMPLOYEES	INV0022885	02/11/2022	KPERS #2	348.46
KANSAS PUBLIC EMPLOYEES	INV0022886	02/11/2022	KPERS #3	1,227.38
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:	**4,395.16**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY…	INV0022807	01/28/2022	UNITED WAY	5.52
UNITED WAY OF JUNCTION CITY…	INV0022896	02/11/2022	UNITED WAY	5.53
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:	**11.05**
			Department 000 - NON-DEPARTMENTAL Total:	**16,475.88**
Department: 532 - WATER DISTRIBUTION SYSTEM				
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	475188	02/03/2022	OIL FOR FLEET STOCK	127.50
CATLETT AUTOMOTIVE, INC.	475364	02/03/2022	STARTER SOLENOID FOR #647	192.73
CATLETT AUTOMOTIVE, INC.	475405	02/03/2022	THERMOSTAT AND HOUSING F…	248.66
CATLETT AUTOMOTIVE, INC.	475633	02/03/2022	TOOLS FOR FLEET	76.46
CATLETT AUTOMOTIVE, INC.	476013	02/03/2022	TOOLS FOR FLEET	44.98
CATLETT AUTOMOTIVE, INC.	49.50	02/03/2022	RETURN FROM #647	-49.50
			Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:	**640.83**
Vendor: 01143 - CHAMPIONS CAR AND TRUCK WASH				
CHAMPIONS CAR AND TRUCK …	244369	02/03/2022	RAY CITY CARWASH	5.40
			Vendor 01143 - CHAMPIONS CAR AND TRUCK WASH Total:	**5.40**
Vendor: 018500 - DAVE'S ELECTRIC, INC.				
DAVE'S ELECTRIC, INC.	2022022	01/27/2022	6TH/FRANKLIN TRAFFIC LIGHT …	60.00
			Vendor 018500 - DAVE'S ELECTRIC, INC. Total:	**60.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 01528 - KANSAS ONE-CALL SYSTEMS, INC.				
KANSAS ONE-CALL SYSTEMS, IN…	2010318	02/03/2022	221 LOCATES	132.60
			Vendor 01528 - KANSAS ONE-CALL SYSTEMS, INC. Total:	**132.60**
Vendor: 01514 - MIDWEST CONCRETE MATERIALS				
MIDWEST CONCRETE MATERIA…	567766	02/03/2022	FILL SAND FOR EISENHOWER W…	33.46
			Vendor 01514 - MIDWEST CONCRETE MATERIALS Total:	**33.46**
			Department 532 - WATER DISTRIBUTION SYSTEM Total:	**872.29**
Department: 533 - WATER PLANT OPERATIONS				
Vendor: 02898 - CAT CANS PORTABLE SERVICES OF MANHATTAN, LLC				
CAT CANS PORTABLE SERVICES …	I14217	02/07/2022	WATER OUTAGE - EVENT STAN…	2,400.00
			Vendor 02898 - CAT CANS PORTABLE SERVICES OF MANHATTAN, LLC Total:	**2,400.00**
			Department 533 - WATER PLANT OPERATIONS Total:	**2,400.00**
Department: 534 - WATER ADMINISTRATION				
Vendor: 03441 - AMERICAN DIGITAL SECURITY, LLC				
AMERICAN DIGITAL SECURITY, L…	GRP BILL FEB	02/10/2022	700 N JEFFERSON (CS)	18.00
			Vendor 03441 - AMERICAN DIGITAL SECURITY, LLC Total:	**18.00**
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI…	JAN 2022-GRP	01/31/2022	WATER ADMINISTRATION	114.30
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:	**114.30**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	JAN 2022-GRP	01/31/2022	2232 W ASH TOWER	32.38
KANSAS GAS SERVICE	JAN 2022-GRP	01/31/2022	900 W SPRUCE	83.39
			Vendor 043271 - KANSAS GAS SERVICE Total:	**115.77**
Vendor: 042607 - KDHE-BUREAU OF ENVIRON				
KDHE-BUREAU OF ENVIRON	2084-02072022	02/07/2022	KPWSLF PROJECT NO 2084	25,892.87
KDHE-BUREAU OF ENVIRON	2084-02072022	02/07/2022	KPWSLF PROJECT NO 2084	530.80
KDHE-BUREAU OF ENVIRON	2494-020722	02/07/2022	KPWSLF PROJECT NO 2494	6,494.79
KDHE-BUREAU OF ENVIRON	2494-020722	02/07/2022	KPWSLF PROJECT NO 2494	2,393.71
KDHE-BUREAU OF ENVIRON	2893-020722	02/07/2022	KPWSLF PROJECT NO 2893	340,116.73
KDHE-BUREAU OF ENVIRON	2893-020722	02/07/2022	KPWSLF PROJECT NO 2893	60,171.61
			Vendor 042607 - KDHE-BUREAU OF ENVIRON Total:	**435,600.51**
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	32067	02/07/2022	Baracudda Esentials	20.00
TRUSTED TECH TEAM, INC.	32067	02/07/2022	Office 365 Mailboxes	110.40
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:	**130.40**
			Department 534 - WATER ADMINISTRATION Total:	**435,978.98**
			Fund 014 - WATER UTILITY FUND Total:	**455,727.15**
Fund: 015 - WASTEWATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0022762	01/28/2022	CITY OF JC EMPLOYER PD LIFE	14.70
ADVANCE LIFE INSURANCE	INV0022763	01/28/2022	ADVANCE LIFE INSURANCE BEF…	38.34
ADVANCE LIFE INSURANCE	INV0022850	02/11/2022	CITY OF JC EMPLOYER PD LIFE	12.26
ADVANCE LIFE INSURANCE	INV0022851	02/11/2022	ADVANCE LIFE INSURANCE BEF…	37.79
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:	**103.09**
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL…	INV0022806	01/28/2022	CITY OF JC EMPLOYER PAID STD	33.00
ADVANCE SHORT TERM DISABIL…	INV0022895	02/11/2022	CITY OF JC EMPLOYER PAID STD	28.96
			Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:	**61.96**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR…	INV0022764	01/28/2022	AFLAC	16.09
AMERICAN FAMILY LIFE ASSUR…	INV0022765	01/28/2022	AFLAC BEFORE TAX	24.65
AMERICAN FAMILY LIFE ASSUR…	INV0022808	01/28/2022	VSP Vision Insurance Pre-Tax	32.56
AMERICAN FAMILY LIFE ASSUR…	INV0022852	02/11/2022	AFLAC	16.09
AMERICAN FAMILY LIFE ASSUR…	INV0022853	02/11/2022	AFLAC BEFORE TAX	24.63

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
AMERICAN FAMILY LIFE ASSUR…	INV0022897	02/11/2022	VSP Vision Insurance Pre-Tax	30.96
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:	**144.98**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS …	INV0022770	01/28/2022	BLUE CROSS BLUE SHIELD	19.46
BLUE CROSS BLUE SHIELD OF KS …	INV0022771	01/28/2022	BLUE CROSS BLUE SHIELD	106.20
BLUE CROSS BLUE SHIELD OF KS …	INV0022772	01/28/2022	BLUE CROSS BLUE SHIELD	219.01
BLUE CROSS BLUE SHIELD OF KS …	INV0022773	01/28/2022	BLUE CROSS BLUE SHIELD	328.57
BLUE CROSS BLUE SHIELD OF KS …	INV0022774	01/28/2022	BLUE CROSS BLUE SHIELD	95.15
BLUE CROSS BLUE SHIELD OF KS …	INV0022775	01/28/2022	BLUE CROSS BLUE SHIELD	234.72
BLUE CROSS BLUE SHIELD OF KS …	INV0022776	01/28/2022	BLUE CROSS BLUE SHIELD	37.86
BLUE CROSS BLUE SHIELD OF KS …	INV0022777	01/28/2022	BLUE CROSS BLUE SHIELD	334.62
BLUE CROSS BLUE SHIELD OF KS …	INV0022778	01/28/2022	BLUE CROSS BLUE SHIELD	156.86
BLUE CROSS BLUE SHIELD OF KS …	INV0022781	01/28/2022	BLUE CROSS BLUE SHIELD	155.77
BLUE CROSS BLUE SHIELD OF KS …	INV0022782	01/28/2022	BLUE CROSS BLUE SHIELD	26.67
BLUE CROSS BLUE SHIELD OF KS …	INV0022783	01/28/2022	BLUE CROSS BLUE SHIELD	88.29
BLUE CROSS BLUE SHIELD OF KS …	INV0022858	02/11/2022	BLUE CROSS BLUE SHIELD	15.23
BLUE CROSS BLUE SHIELD OF KS …	INV0022859	02/11/2022	BLUE CROSS BLUE SHIELD	106.20
BLUE CROSS BLUE SHIELD OF KS …	INV0022860	02/11/2022	BLUE CROSS BLUE SHIELD	219.00
BLUE CROSS BLUE SHIELD OF KS …	INV0022861	02/11/2022	BLUE CROSS BLUE SHIELD	328.57
BLUE CROSS BLUE SHIELD OF KS …	INV0022862	02/11/2022	BLUE CROSS BLUE SHIELD	95.08
BLUE CROSS BLUE SHIELD OF KS …	INV0022863	02/11/2022	BLUE CROSS BLUE SHIELD	234.69
BLUE CROSS BLUE SHIELD OF KS …	INV0022864	02/11/2022	BLUE CROSS BLUE SHIELD	37.85
BLUE CROSS BLUE SHIELD OF KS …	INV0022865	02/11/2022	BLUE CROSS BLUE SHIELD	230.07
BLUE CROSS BLUE SHIELD OF KS …	INV0022866	02/11/2022	BLUE CROSS BLUE SHIELD	156.86
BLUE CROSS BLUE SHIELD OF KS …	INV0022869	02/11/2022	BLUE CROSS BLUE SHIELD	155.78
BLUE CROSS BLUE SHIELD OF KS …	INV0022870	02/11/2022	BLUE CROSS BLUE SHIELD	26.64
BLUE CROSS BLUE SHIELD OF KS …	INV0022871	02/11/2022	BLUE CROSS BLUE SHIELD	64.29
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:	**3,473.44**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT…	INV0022790	01/28/2022	FLEX SPENDING-1074334	103.23
CITY OF JC FLEX SPENDING ACCT…	INV0022878	02/11/2022	FLEX SPENDING-1074334	117.55
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:	**220.78**
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0022805	01/28/2022	TELEPHONE REIMBURSEMENT	25.16
CITY OF JUNCTION CITY	INV0022894	02/11/2022	TELEPHONE REIMBURSEMENT	25.18
			Vendor 012130 - CITY OF JUNCTION CITY Total:	**50.34**
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334				
FLEXIBLE SPENDING ACCOUNT …	INV0022785	01/28/2022	DEPENDENT CARE ACCT 10743…	25.01
FLEXIBLE SPENDING ACCOUNT …	INV0022873	02/11/2022	DEPENDENT CARE ACCT 10743…	25.00
			Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:	**50.01**
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0022799	01/28/2022	GREAT WEST FINANCIAL	407.51
GREAT WEST FINANCIAL	INV0022804	01/28/2022	GREAT WEST FINANCIAL	5.00
GREAT WEST FINANCIAL	CM0000704	02/11/2022	GREAT WEST FINANCIAL	-5.00
GREAT WEST FINANCIAL	INV0022887	02/11/2022	GREAT WEST FINANCIAL	407.51
GREAT WEST FINANCIAL	INV0022893	02/11/2022	GREAT WEST FINANCIAL	5.00
			Vendor 01944 - GREAT WEST FINANCIAL Total:	**820.02**
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0022810	01/28/2022	SOCIAL SECURITY WITHHOLDING	1,784.72
INTERNAL REVENUE SERVICE	INV0022811	01/28/2022	FEDERAL WITHHOLDING	926.54
INTERNAL REVENUE SERVICE	INV0022812	01/28/2022	MEDICARE WITHHOLDING	417.38
INTERNAL REVENUE SERVICE	INV0022899	02/11/2022	SOCIAL SECURITY WITHHOLDING	1,833.44
INTERNAL REVENUE SERVICE	INV0022900	02/11/2022	FEDERAL WITHHOLDING	952.48
INTERNAL REVENUE SERVICE	INV0022901	02/11/2022	MEDICARE WITHHOLDING	428.62
INTERNAL REVENUE SERVICE	INV0022903	02/11/2022	SOCIAL SECURITY WITHHOLDING	1.78
INTERNAL REVENUE SERVICE	INV0022904	02/11/2022	FEDERAL WITHHOLDING	3.15
INTERNAL REVENUE SERVICE	INV0022905	02/11/2022	MEDICARE WITHHOLDING	0.42
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:	**6,348.53**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0022809	01/28/2022	STATE WITHHOLDING	479.38
KANSAS DEPT OF REVENUE	INV0022898	02/11/2022	STATE WITHHOLDING	494.83
KANSAS DEPT OF REVENUE	INV0022902	02/11/2022	STATE WITHHOLDING	0.81
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:	**975.02**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0022796	01/28/2022	KPERS #1	615.99
KANSAS PUBLIC EMPLOYEES	INV0022797	01/28/2022	KPERS #2	345.00
KANSAS PUBLIC EMPLOYEES	INV0022798	01/28/2022	KPERS #3	1,292.15
KANSAS PUBLIC EMPLOYEES	INV0022884	02/11/2022	KPERS #1	615.49
KANSAS PUBLIC EMPLOYEES	INV0022885	02/11/2022	KPERS #2	348.46
KANSAS PUBLIC EMPLOYEES	INV0022886	02/11/2022	KPERS #3	1,232.72
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:	**4,449.81**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY…	INV0022807	01/28/2022	UNITED WAY	5.50
UNITED WAY OF JUNCTION CITY…	INV0022896	02/11/2022	UNITED WAY	5.49
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:	**10.99**
			Department 000 - NON-DEPARTMENTAL Total:	**16,708.97**
Department: 540 - WASTEWATER DISTRIBUTION SYSTEM				
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	475188	02/03/2022	OIL FOR FLEET STOCK	127.50
			Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:	**127.50**
Vendor: 01143 - CHAMPIONS CAR AND TRUCK WASH				
CHAMPIONS CAR AND TRUCK …	244369	02/03/2022	RAY CITY CARWASH	5.40
			Vendor 01143 - CHAMPIONS CAR AND TRUCK WASH Total:	**5.40**
Vendor: 018500 - DAVE'S ELECTRIC, INC.				
DAVE'S ELECTRIC, INC.	2022022	01/27/2022	6TH/FRANKLIN TRAFFIC LIGHT …	60.00
			Vendor 018500 - DAVE'S ELECTRIC, INC. Total:	**60.00**
Vendor: 01528 - KANSAS ONE-CALL SYSTEMS, INC.				
KANSAS ONE-CALL SYSTEMS, IN…	2010318	02/03/2022	221 LOCATES	132.60
			Vendor 01528 - KANSAS ONE-CALL SYSTEMS, INC. Total:	**132.60**
			Department 540 - WASTEWATER DISTRIBUTION SYSTEM Total:	**325.50**
			Fund 015 - WASTEWATER UTILITY FUND Total:	**17,034.47**
Fund: 018 - STORM WATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0022762	01/28/2022	CITY OF JC EMPLOYER PD LIFE	1.73
ADVANCE LIFE INSURANCE	INV0022763	01/28/2022	ADVANCE LIFE INSURANCE BEF…	17.72
ADVANCE LIFE INSURANCE	INV0022850	02/11/2022	CITY OF JC EMPLOYER PD LIFE	1.49
ADVANCE LIFE INSURANCE	INV0022851	02/11/2022	ADVANCE LIFE INSURANCE BEF…	17.61
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:	**38.55**
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL…	INV0022806	01/28/2022	CITY OF JC EMPLOYER PAID STD	4.29
ADVANCE SHORT TERM DISABIL…	INV0022895	02/11/2022	CITY OF JC EMPLOYER PAID STD	4.09
			Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:	**8.38**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR…	INV0022764	01/28/2022	AFLAC	8.05
AMERICAN FAMILY LIFE ASSUR…	INV0022765	01/28/2022	AFLAC BEFORE TAX	7.97
AMERICAN FAMILY LIFE ASSUR…	INV0022808	01/28/2022	VSP Vision Insurance Pre-Tax	4.57
AMERICAN FAMILY LIFE ASSUR…	INV0022852	02/11/2022	AFLAC	8.05
AMERICAN FAMILY LIFE ASSUR…	INV0022853	02/11/2022	AFLAC BEFORE TAX	7.98
AMERICAN FAMILY LIFE ASSUR…	INV0022897	02/11/2022	VSP Vision Insurance Pre-Tax	4.25
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:	**40.87**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS …	INV0022770	01/28/2022	BLUE CROSS BLUE SHIELD	5.93
BLUE CROSS BLUE SHIELD OF KS …	INV0022771	01/28/2022	BLUE CROSS BLUE SHIELD	53.09

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
BLUE CROSS BLUE SHIELD OF KS ..	INV0022773	01/28/2022	BLUE CROSS BLUE SHIELD	43.82
BLUE CROSS BLUE SHIELD OF KS ..	INV0022774	01/28/2022	BLUE CROSS BLUE SHIELD	14.77
BLUE CROSS BLUE SHIELD OF KS ..	INV0022775	01/28/2022	BLUE CROSS BLUE SHIELD	12.63
BLUE CROSS BLUE SHIELD OF KS ..	INV0022777	01/28/2022	BLUE CROSS BLUE SHIELD	20.92
BLUE CROSS BLUE SHIELD OF KS ..	INV0022778	01/28/2022	BLUE CROSS BLUE SHIELD	20.91
BLUE CROSS BLUE SHIELD OF KS ..	INV0022781	01/28/2022	BLUE CROSS BLUE SHIELD	31.16
BLUE CROSS BLUE SHIELD OF KS ..	INV0022783	01/28/2022	BLUE CROSS BLUE SHIELD	6.02
BLUE CROSS BLUE SHIELD OF KS ..	INV0022858	02/11/2022	BLUE CROSS BLUE SHIELD	5.07
BLUE CROSS BLUE SHIELD OF KS ..	INV0022859	02/11/2022	BLUE CROSS BLUE SHIELD	53.10
BLUE CROSS BLUE SHIELD OF KS ..	INV0022861	02/11/2022	BLUE CROSS BLUE SHIELD	43.82
BLUE CROSS BLUE SHIELD OF KS ..	INV0022862	02/11/2022	BLUE CROSS BLUE SHIELD	14.78
BLUE CROSS BLUE SHIELD OF KS ..	INV0022863	02/11/2022	BLUE CROSS BLUE SHIELD	12.62
BLUE CROSS BLUE SHIELD OF KS ..	INV0022865	02/11/2022	BLUE CROSS BLUE SHIELD	20.92
BLUE CROSS BLUE SHIELD OF KS ..	INV0022866	02/11/2022	BLUE CROSS BLUE SHIELD	20.92
BLUE CROSS BLUE SHIELD OF KS ..	INV0022869	02/11/2022	BLUE CROSS BLUE SHIELD	31.16
BLUE CROSS BLUE SHIELD OF KS ..	INV0022871	02/11/2022	BLUE CROSS BLUE SHIELD	4.29
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:	**415.93**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT..	INV0022790	01/28/2022	FLEX SPENDING-1074334	24.84
CITY OF JC FLEX SPENDING ACCT..	INV0022878	02/11/2022	FLEX SPENDING-1074334	27.70
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:	**52.54**
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0022805	01/28/2022	TELEPHONE REIMBURSEMENT	7.31
CITY OF JUNCTION CITY	INV0022894	02/11/2022	TELEPHONE REIMBURSEMENT	7.29
			Vendor 012130 - CITY OF JUNCTION CITY Total:	**14.60**
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334				
FLEXIBLE SPENDING ACCOUNT ...	INV0022785	01/28/2022	DEPENDENT CARE ACCT 10743...	12.51
FLEXIBLE SPENDING ACCOUNT ...	INV0022873	02/11/2022	DEPENDENT CARE ACCT 10743...	12.50
			Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:	**25.01**
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0022799	01/28/2022	GREAT WEST FINANCIAL	169.74
GREAT WEST FINANCIAL	INV0022804	01/28/2022	GREAT WEST FINANCIAL	1.00
GREAT WEST FINANCIAL	CM0000704	02/11/2022	GREAT WEST FINANCIAL	-1.00
GREAT WEST FINANCIAL	INV0022887	02/11/2022	GREAT WEST FINANCIAL	169.74
GREAT WEST FINANCIAL	INV0022893	02/11/2022	GREAT WEST FINANCIAL	1.00
			Vendor 01944 - GREAT WEST FINANCIAL Total:	**340.48**
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0022810	01/28/2022	SOCIAL SECURITY WITHHOLDING	304.40
INTERNAL REVENUE SERVICE	INV0022811	01/28/2022	FEDERAL WITHHOLDING	186.86
INTERNAL REVENUE SERVICE	INV0022812	01/28/2022	MEDICARE WITHHOLDING	71.20
INTERNAL REVENUE SERVICE	INV0022899	02/11/2022	SOCIAL SECURITY WITHHOLDING	307.28
INTERNAL REVENUE SERVICE	INV0022900	02/11/2022	FEDERAL WITHHOLDING	189.80
INTERNAL REVENUE SERVICE	INV0022901	02/11/2022	MEDICARE WITHHOLDING	71.84
INTERNAL REVENUE SERVICE	INV0022903	02/11/2022	SOCIAL SECURITY WITHHOLDING	0.36
INTERNAL REVENUE SERVICE	INV0022904	02/11/2022	FEDERAL WITHHOLDING	0.63
INTERNAL REVENUE SERVICE	INV0022905	02/11/2022	MEDICARE WITHHOLDING	0.08
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:	**1,132.45**
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0022809	01/28/2022	STATE WITHHOLDING	87.64
KANSAS DEPT OF REVENUE	INV0022898	02/11/2022	STATE WITHHOLDING	88.64
KANSAS DEPT OF REVENUE	INV0022902	02/11/2022	STATE WITHHOLDING	0.16
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:	**176.44**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0022796	01/28/2022	KPERS #1	134.22
KANSAS PUBLIC EMPLOYEES	INV0022797	01/28/2022	KPERS #2	92.54
KANSAS PUBLIC EMPLOYEES	INV0022798	01/28/2022	KPERS #3	161.11
KANSAS PUBLIC EMPLOYEES	INV0022884	02/11/2022	KPERS #1	134.19
KANSAS PUBLIC EMPLOYEES	INV0022885	02/11/2022	KPERS #2	92.54

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
KANSAS PUBLIC EMPLOYEES	INV0022886	02/11/2022	KPERS #3	159.53
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:	**774.13**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY..	INV0022807	01/28/2022	UNITED WAY	1.50
UNITED WAY OF JUNCTION CITY..	INV0022896	02/11/2022	UNITED WAY	1.50
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:	**3.00**
			Department 000 - NON-DEPARTMENTAL Total:	**3,022.38**
Department: 618 - STORM WATER ADMINISTRATION				
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	475399	02/03/2022	RV MARINE ANTIFREEZE FOR FL…	30.05
			Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:	**30.05**
			Department 618 - STORM WATER ADMINISTRATION Total:	**30.05**
			Fund 018 - STORM WATER UTILITY FUND Total:	**3,052.43**
Fund: 022 - SPECIAL HIGHWAY FUND				
Department: 043 - 043				
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI…	JAN 2022-GRP	01/31/2022	ENGINEERING	28.77
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:	**28.77**
Vendor: 02567 - FLINT HILLS METROPOLITAN PLANNING ORGANIZATION				
FLINT HILLS METROPOLITAN PL…	20201081	02/08/2022	2022 LOCAL MATCH: INVOICE #…	8,723.58
			Vendor 02567 - FLINT HILLS METROPOLITAN PLANNING ORGANIZATION Total:	**8,723.58**
			Department 043 - 043 Total:	**8,752.35**
			Fund 022 - SPECIAL HIGHWAY FUND Total:	**8,752.35**
Fund: 023 - SANITATION FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0022762	01/28/2022	CITY OF JC EMPLOYER PD LIFE	12.96
ADVANCE LIFE INSURANCE	INV0022763	01/28/2022	ADVANCE LIFE INSURANCE BEF…	111.59
ADVANCE LIFE INSURANCE	INV0022850	02/11/2022	CITY OF JC EMPLOYER PD LIFE	9.38
ADVANCE LIFE INSURANCE	INV0022851	02/11/2022	ADVANCE LIFE INSURANCE BEF…	111.44
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:	**245.37**
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL…	INV0022806	01/28/2022	CITY OF JC EMPLOYER PAID STD	29.42
ADVANCE SHORT TERM DISABIL…	INV0022895	02/11/2022	CITY OF JC EMPLOYER PAID STD	22.60
			Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:	**52.02**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR…	INV0022764	01/28/2022	AFLAC	8.64
AMERICAN FAMILY LIFE ASSUR…	INV0022765	01/28/2022	AFLAC BEFORE TAX	53.46
AMERICAN FAMILY LIFE ASSUR…	INV0022808	01/28/2022	VSP Vision Insurance Pre-Tax	17.19
AMERICAN FAMILY LIFE ASSUR…	INV0022852	02/11/2022	AFLAC	8.63
AMERICAN FAMILY LIFE ASSUR…	INV0022853	02/11/2022	AFLAC BEFORE TAX	53.51
AMERICAN FAMILY LIFE ASSUR…	INV0022897	02/11/2022	VSP Vision Insurance Pre-Tax	16.90
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:	**158.33**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ..	INV0022770	01/28/2022	BLUE CROSS BLUE SHIELD	7.57
BLUE CROSS BLUE SHIELD OF KS ..	INV0022771	01/28/2022	BLUE CROSS BLUE SHIELD	79.64
BLUE CROSS BLUE SHIELD OF KS ..	INV0022773	01/28/2022	BLUE CROSS BLUE SHIELD	43.76
BLUE CROSS BLUE SHIELD OF KS ..	INV0022774	01/28/2022	BLUE CROSS BLUE SHIELD	56.99
BLUE CROSS BLUE SHIELD OF KS ..	INV0022775	01/28/2022	BLUE CROSS BLUE SHIELD	340.64
BLUE CROSS BLUE SHIELD OF KS ..	INV0022776	01/28/2022	BLUE CROSS BLUE SHIELD	302.83
BLUE CROSS BLUE SHIELD OF KS ..	INV0022777	01/28/2022	BLUE CROSS BLUE SHIELD	449.69
BLUE CROSS BLUE SHIELD OF KS ..	INV0022778	01/28/2022	BLUE CROSS BLUE SHIELD	20.93
BLUE CROSS BLUE SHIELD OF KS ..	INV0022781	01/28/2022	BLUE CROSS BLUE SHIELD	31.15
BLUE CROSS BLUE SHIELD OF KS ..	INV0022782	01/28/2022	BLUE CROSS BLUE SHIELD	106.74
BLUE CROSS BLUE SHIELD OF KS ..	INV0022783	01/28/2022	BLUE CROSS BLUE SHIELD	73.68
BLUE CROSS BLUE SHIELD OF KS ..	INV0022858	02/11/2022	BLUE CROSS BLUE SHIELD	6.77

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
BLUE CROSS BLUE SHIELD OF KS ..	INV0022859	02/11/2022	BLUE CROSS BLUE SHIELD	79.63
BLUE CROSS BLUE SHIELD OF KS ..	INV0022861	02/11/2022	BLUE CROSS BLUE SHIELD	43.76
BLUE CROSS BLUE SHIELD OF KS ..	INV0022862	02/11/2022	BLUE CROSS BLUE SHIELD	57.08
BLUE CROSS BLUE SHIELD OF KS ..	INV0022863	02/11/2022	BLUE CROSS BLUE SHIELD	340.66
BLUE CROSS BLUE SHIELD OF KS ..	INV0022864	02/11/2022	BLUE CROSS BLUE SHIELD	302.86
BLUE CROSS BLUE SHIELD OF KS ..	INV0022865	02/11/2022	BLUE CROSS BLUE SHIELD	31.38
BLUE CROSS BLUE SHIELD OF KS ..	INV0022866	02/11/2022	BLUE CROSS BLUE SHIELD	20.91
BLUE CROSS BLUE SHIELD OF KS ..	INV0022869	02/11/2022	BLUE CROSS BLUE SHIELD	31.13
BLUE CROSS BLUE SHIELD OF KS ..	INV0022871	02/11/2022	BLUE CROSS BLUE SHIELD	68.59
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:	**2,496.39**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT..	INV0022790	01/28/2022	FLEX SPENDING-1074334	49.80
CITY OF JC FLEX SPENDING ACCT..	INV0022878	02/11/2022	FLEX SPENDING-1074334	52.68
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:	**102.48**
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0022791	01/28/2022	CITY OF JUNCTION CITY (G-FEE)	5.00
CITY OF JUNCTION CITY	INV0022805	01/28/2022	TELEPHONE REIMBURSEMENT	11.21
CITY OF JUNCTION CITY	INV0022879	02/11/2022	CITY OF JUNCTION CITY (G-FEE)	5.00
CITY OF JUNCTION CITY	INV0022894	02/11/2022	TELEPHONE REIMBURSEMENT	11.21
			Vendor 012130 - CITY OF JUNCTION CITY Total:	**32.42**
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334				
FLEXIBLE SPENDING ACCOUNT ...	INV0022785	01/28/2022	DEPENDENT CARE ACCT 10743...	18.73
FLEXIBLE SPENDING ACCOUNT ...	INV0022873	02/11/2022	DEPENDENT CARE ACCT 10743...	18.75
			Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:	**37.48**
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0022799	01/28/2022	GREAT WEST FINANCIAL	218.97
GREAT WEST FINANCIAL	INV0022804	01/28/2022	GREAT WEST FINANCIAL	0.99
GREAT WEST FINANCIAL	CM0000704	02/11/2022	GREAT WEST FINANCIAL	-1.00
GREAT WEST FINANCIAL	INV0022887	02/11/2022	GREAT WEST FINANCIAL	218.99
GREAT WEST FINANCIAL	INV0022893	02/11/2022	GREAT WEST FINANCIAL	1.00
			Vendor 01944 - GREAT WEST FINANCIAL Total:	**438.95**
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0022810	01/28/2022	SOCIAL SECURITY WITHHOLDING	1,543.66
INTERNAL REVENUE SERVICE	INV0022811	01/28/2022	FEDERAL WITHHOLDING	901.69
INTERNAL REVENUE SERVICE	INV0022812	01/28/2022	MEDICARE WITHHOLDING	360.70
INTERNAL REVENUE SERVICE	INV0022899	02/11/2022	SOCIAL SECURITY WITHHOLDING	1,284.40
INTERNAL REVENUE SERVICE	INV0022900	02/11/2022	FEDERAL WITHHOLDING	846.45
INTERNAL REVENUE SERVICE	INV0022901	02/11/2022	MEDICARE WITHHOLDING	300.38
INTERNAL REVENUE SERVICE	INV0022903	02/11/2022	SOCIAL SECURITY WITHHOLDING	0.34
INTERNAL REVENUE SERVICE	INV0022904	02/11/2022	FEDERAL WITHHOLDING	0.63
INTERNAL REVENUE SERVICE	INV0022905	02/11/2022	MEDICARE WITHHOLDING	0.08
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:	**5,238.33**
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0022809	01/28/2022	STATE WITHHOLDING	405.51
KANSAS DEPT OF REVENUE	INV0022898	02/11/2022	STATE WITHHOLDING	369.49
KANSAS DEPT OF REVENUE	INV0022902	02/11/2022	STATE WITHHOLDING	0.19
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:	**775.19**
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0022793	01/28/2022	INCOME WITHHOLDING ORDER	95.00
KANSAS PAYMENT CENTER	INV0022881	02/11/2022	INCOME WITHHOLDING ORDER	95.00
			Vendor 014435 - KANSAS PAYMENT CENTER Total:	**190.00**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0022796	01/28/2022	KPERS #1	175.47
KANSAS PUBLIC EMPLOYEES	INV0022797	01/28/2022	KPERS #2	994.70
KANSAS PUBLIC EMPLOYEES	INV0022798	01/28/2022	KPERS #3	627.31
KANSAS PUBLIC EMPLOYEES	INV0022884	02/11/2022	KPERS #1	175.29
KANSAS PUBLIC EMPLOYEES	INV0022885	02/11/2022	KPERS #2	930.92

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
KANSAS PUBLIC EMPLOYEES	INV0022886	02/11/2022	KPERS #3	502.78
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:	**3,406.47**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY..	INV0022807	01/28/2022	UNITED WAY	1.97
UNITED WAY OF JUNCTION CITY..	INV0022896	02/11/2022	UNITED WAY	1.98
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:	**3.95**
			Department 000 - NON-DEPARTMENTAL Total:	**13,177.38**
Department: 644 - SANITATION OPERATIONS				
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	475188	02/03/2022	OIL FOR FLEET STOCK	127.50
CATLETT AUTOMOTIVE, INC.	475979	02/03/2022	PACK CAPSULES FOR 588 & 582	28.98
			Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:	**156.48**
Vendor: 01143 - CHAMPIONS CAR AND TRUCK WASH				
CHAMPIONS CAR AND TRUCK ...	244369	02/03/2022	RAY CITY CARWASH	5.40
			Vendor 01143 - CHAMPIONS CAR AND TRUCK WASH Total:	**5.40**
Vendor: 028441 - GEARY COUNTY PUBLIC WORKS				
GEARY COUNTY PUBLIC WORKS	1985	02/03/2022	587.96 TONS OF REFUSE REMO...	32,929.68
			Vendor 028441 - GEARY COUNTY PUBLIC WORKS Total:	**32,929.68**
Vendor: 03511 - RUSH TRUCK CENTERS OF KANSAS, INC.				
RUSH TRUCK CENTERS OF KANS...	410400341	02/03/2022	ANTIFREEZE STOCK FOR FLEET	251.37
			Vendor 03511 - RUSH TRUCK CENTERS OF KANSAS, INC. Total:	**251.37**
			Department 644 - SANITATION OPERATIONS Total:	**33,342.93**
			Fund 023 - SANITATION FUND Total:	**46,520.31**
Fund: 035 - EMPLOYEE BENEFITS FUND				
Department: 140 - EMPLOYEE BENEFITS				
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ..	DM0000109	01/31/2022	TO OFFSET AMT PAID VS AMT ...	6,069.78
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:	**6,069.78**
Vendor: 02156 - FREEDOM CLAIMS MGT. INC PREMIUM ACCT				
FREEDOM CLAIMS MGT. INC PR...	FEB 2022	02/10/2022	CITY FEB 2022	3,105.00
FREEDOM CLAIMS MGT. INC PR...	FEB 2022	02/10/2022	RETIREES FEB 2022	207.00
FREEDOM CLAIMS MGT. INC PR...	FEB 2022	02/10/2022	LIBRARY FEB 2022	253.00
FREEDOM CLAIMS MGT. INC PR...	FEB 2022	02/10/2022	% OF SAVINGS FEB 2022	2,264.29
			Vendor 02156 - FREEDOM CLAIMS MGT. INC PREMIUM ACCT Total:	**5,829.29**
Vendor: 02155 - FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT				
FREEDOM CLAIMS MGT.INC CLA..	91152-02-04-2022	02/08/2022	CLAIMS FOR WEEK OF 02-04-20...	1,792.88
			Vendor 02155 - FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT Total:	**1,792.88**
			Department 140 - EMPLOYEE BENEFITS Total:	**13,691.95**
			Fund 035 - EMPLOYEE BENEFITS FUND Total:	**13,691.95**
Fund: 046 - SUNDOWN SALUTE FUND				
Department: 330 - SUNDOWN SALUTE				
Vendor: 075662 - SUNDOWN SALUTE INC				
SUNDOWN SALUTE INC	JAN 2022	01/31/2022	JAN 2022-WATER BILL DONATI...	305.00
			Vendor 075662 - SUNDOWN SALUTE INC Total:	**305.00**
			Department 330 - SUNDOWN SALUTE Total:	**305.00**
			Fund 046 - SUNDOWN SALUTE FUND Total:	**305.00**
Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND				
Department: 440 - SPECIAL LAW ENFORCEMENT				
Vendor: 03534 - CRAIG NELSON				
CRAIG NELSON	FEB 2022	02/01/2022	FORTEITURE FEB 2022	2,500.00
			Vendor 03534 - CRAIG NELSON Total:	**2,500.00**
Vendor: 02064 - JUNCTION CITY / GEARY COUNTY CRIME STOPPERS				
JUNCTION CITY / GEARY COUNT...	Feb 4th 2022	02/08/2022	2022-LEO Banquet-3Tables@$3...	525.00
			Vendor 02064 - JUNCTION CITY / GEARY COUNTY CRIME STOPPERS Total:	**525.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 059898 - NEX-TECH				
NEX-TECH	JAN 2022	01/31/2022	DRUG TASK FORCE	0.70
			Vendor 059898 - NEX-TECH Total:	**0.70**
Vendor: 03514 - WABAUNSEE CO ATTORNEYS OFFICE FORFEITURE FUND				
WABAUNSEE CO ATTORNEYS O…	FEB 2022	02/01/2022	FORTEITURE FEB 2022	6,879.30
			Vendor 03514 - WABAUNSEE CO ATTORNEYS OFFICE FORFEITURE FUND Total:	**6,879.30**
Vendor: 03513 - WABAUNSEE CO SHERIFF OFFICE FORFEITURE FUND				
WABAUNSEE CO SHERIFF OFFIC…	FEB 2022	02/01/2022	FORTEITURE FEB 2022	19,491.35
			Vendor 03513 - WABAUNSEE CO SHERIFF OFFICE FORFEITURE FUND Total:	**19,491.35**
Vendor: 03533 - WABAUNSEE COUNTY DISTRICT COURT				
WABAUNSEE COUNTY DISTRICT…	FEB 2022	02/01/2022	FORTEITURE FEB 2022	658.00
			Vendor 03533 - WABAUNSEE COUNTY DISTRICT COURT Total:	**658.00**
			Department 440 - SPECIAL LAW ENFORCEMENT Total:	**30,054.35**
			Fund 050 - SPECIAL LAW ENFORCEMENT TRUST FUND Total:	**30,054.35**
			Grand Total:	**1,131,025.77**

Report Summary

Fund Summary

Fund		Payment Amount
001 - GENERAL FUND		555,887.76
014 - WATER UTILITY FUND		455,727.15
015 - WASTEWATER UTILITY FUND		17,034.47
018 - STORM WATER UTILITY FUND		3,052.43
022 - SPECIAL HIGHWAY FUND		8,752.35
023 - SANITATION FUND		46,520.31
035 - EMPLOYEE BENEFITS FUND		13,691.95
046 - SUNDOWN SALUTE FUND		305.00
050 - SPECIAL LAW ENFORCEMENT TRUST FUND		30,054.35
	Grand Total:	**1,131,025.77**

Account Summary

Account Number	Account Name	Payment Amount
001-2-00000-0250	F.I.T PAYABLE	59,614.52
001-2-00000-0251	FICA PAYABLE	48,829.32
001-2-00000-0252	SIT PAYABLE	28,985.01
001-2-00000-0254	UNITED WAY PAYABLE	43.01
001-2-00000-0255	KPERS PAYABLE	32,500.37
001-2-00000-0256	KPFR PAYABLE	156,053.78
001-2-00000-0257	EMP MEDICAL INS PAYAB…	72,961.63
001-2-00000-0259	GARNISHMENTS PAYABLE	3,139.78
001-2-00000-0260	JCPOA UNION DUES PAYA…	1,800.00
001-2-00000-0261	AETNA DEFERRED COMP …	18,185.55
001-2-00000-0267	DENTAL INSURANCE PAY	8,580.36
001-2-00000-0275	I.A.F.F.	3,300.00
001-2-00000-0276	FIREMANS RELIEF ASSN	992.46
001-2-00000-0279	GARNISHMENT FEE	60.00
001-2-00000-0735	TELEPHONE REIMBURSM…	409.30
001-2-00000-1282	AFLAC	4,720.70
001-2-00000-1283	GOLF COURSE FEES	594.60
001-2-00000-1287	ADVANCE LIFE	3,039.47
001-2-00000-2377	MED REIMB/DEP CARE	6,348.65
001-2-00000-2380	P & F INS. ASSOCATION	1,874.46
001-2-00100-9357	COM CORR SUPVSR FEE F…	2,038.68
001-2-03000-0204	BOOKING FEE	1,574.14
001-2-03000-0206	JUDICIAL BRANCH SURCH…	110.00
001-2-03000-0207	JUDGES FEES PAYABLE	188.60
001-2-03000-0208	REINSTATEMENT FEES	59.00
001-2-03000-0209	LAW ENFORCEMENT TRA…	4,243.08
001-2-03000-9203	COURT REFUNDS	6,700.00
001-2-03000-9211	HUMAN TRAFFICKING FEE	160.00
001-5-00200-0000-0630	COMPUTER HARDWARE	-127.24
001-5-00200-0000-0705	OUTSIDE AGENCY EQUIP…	312.96
001-5-00200-0000-0710	SOFTWARE MAINTENANCE	104.32
001-5-00200-0000-0735	TELEPHONE	14.39
001-5-00200-0000-0749	OTHER SERVICES	4,441.01
001-5-00300-0000-0667	OFFICE SUPPLIES	693.12
001-5-00300-0000-0710	SOFTWARE MAINTENANCE	417.28
001-5-00300-0000-0735	TELEPHONE	143.33
001-5-00300-0000-0755	OFFICE EQUIP. SVC. (SVC. …	188.18
001-5-00302-0000-0749	OTHER SERVICES	442.50
001-5-00800-0000-0603	BUILDING MAINTENANCE…	728.24
001-5-00800-0000-0710	SOFTWARE MAINTENANCE	52.16
001-5-01000-0000-0710	SOFTWARE MAINTENANCE	130.40
001-5-01000-0000-0725	MEDICAL EXPENSES	45.00
001-5-01000-0000-0737	GAS UTILITIES	32.38
001-5-01000-0000-0749	OTHER SERVICES	135.00

Account Summary

Account Number	Account Name	Payment Amount
001-5-01100-0000-0710	SOFTWARE MAINTENANCE	52.16
001-5-01100-0000-0737	GAS UTILITIES	32.38
001-5-01100-0000-0749	OTHER SERVICES	40.00
001-5-01300-0000-0710	SOFTWARE MAINTENANCE	26.08
001-5-01300-0000-0737	GAS UTILITIES	1,515.64
001-5-01300-0000-0749	OTHER SERVICES	25.00
001-5-01400-0000-0737	GAS UTILITIES	215.71
001-5-01400-0000-0749	OTHER SERVICES	30.76
001-5-01700-0000-0630	COMPUTER HARDWARE	528.09
001-5-01700-0000-0648	MOTOR FUEL	717.12
001-5-01700-0000-0651	PARTS FOR VEHICLES, EQU..	2,706.44
001-5-01700-0000-0667	OFFICE SUPPLIES	41.57
001-5-01700-0000-0675	SUNDRIES/ BEER PURCHA…	495.06
001-5-01700-0000-0677	MERCHANDISE FOR RESA…	1,257.09
001-5-01700-0000-0703	ADVERTISEMENTS & PRIN…	350.00
001-5-01700-0000-0710	SOFTWARE MAINTENANCE	130.40
001-5-01700-0000-0735	TELEPHONE	167.89
001-5-01800-0000-0651	PARTS FOR VEHICLES, EQU..	55.04
001-5-01800-0000-0659	MEDICAL SUPPLIES	2,106.46
001-5-01800-0000-0710	SOFTWARE MAINTENANCE	1,408.32
001-5-01800-0000-0715	BUILDING MAINT. & REPA…	858.00
001-5-01800-0000-0735	TELEPHONE	47.95
001-5-01800-0000-0755	OFFICE EQUIP. SVC. (SVC. …	23.67
001-5-01800-0000-0797	CONTRACT OPERATIONS	5,011.96
001-5-01900-0000-0610	CHEMICALS	1,646.00
001-5-01900-0000-0616	ANIMAL MED SUPPLIES &…	856.47
001-5-01900-0000-0749	OTHER SERVICES	35.00
001-5-02200-0000-0710	SOFTWARE MAINTENANCE	156.48
001-5-02200-0000-0735	TELEPHONE	47.95
001-5-02200-0000-0755	OFFICE EQUIP. SVC. (SVC. …	0.32
001-5-02300-0000-0603	BUILDING MAINTENANCE…	240.92
001-5-02300-0000-0635	JAIL & PRISONER EXPENSE	30,000.00
001-5-02300-0000-0646	OPERATIONAL SUPPLIES	525.00
001-5-02300-0000-0648	MOTOR FUEL	14.43
001-5-02300-0000-0651	PARTS FOR VEHICLES, EQU..	233.98
001-5-02300-0000-0666	SUBSCRIPTIONS, BOOKS &..	729.58
001-5-02300-0000-0667	OFFICE SUPPLIES	88.85
001-5-02300-0000-0673	FOOD SUPPLIES	23.00
001-5-02300-0000-0682	UNIFORMS	1,203.38
001-5-02300-0000-0707	TOWING FEES	200.00
001-5-02300-0000-0710	SOFTWARE MAINTENANCE	2,598.17
001-5-02300-0000-0715	BUILDING MAINT. & REPA…	895.50
001-5-02300-0000-0725	MEDICAL EXPENSES	90.00
001-5-02300-0000-0731	PRISONER EXPENSES	90.35
001-5-02300-0000-0735	TELEPHONE	1,524.06
001-5-02300-0000-0749	OTHER SERVICES	872.78
001-5-02300-0000-0755	OFFICE EQUIP. SVC. (SVC. …	42.30
001-5-02300-0000-0768	DUES	100.00
001-5-02300-0000-0797	CONTRACT SERVICES	5,400.00
001-5-02310-0000-0666	SUBSCRIPTIONS, BOOKS &..	82.50
001-5-02310-0000-0710	SOFTWARE MAINTENANCE	339.04
001-5-02400-0000-0648	MOTOR FUEL	34.32
001-5-02400-0000-0715	BUILDING MAINT. & REPA…	858.00
001-5-02400-0000-0735	TELEPHONE	47.95
001-5-02400-0000-0737	GAS UTILITIES	200.65
001-5-02400-0000-0755	OFFICE EQUIP. SVC. (SVC. …	23.67
001-5-02500-0000-0634	TRAFFIC SIGNAL PARTS	796.74
001-5-02500-0000-0645	OIL, ANTI-FREEZE, GREASE..	378.87

Account Summary

Account Number	Account Name	Payment Amount
001-5-02500-0000-0651	PARTS FOR VEHICLES, EQU..	730.35
001-5-02500-0000-0672	SIGNS	288.57
001-5-02500-0000-0710	SOFTWARE MAINTENANCE	286.88
001-5-02500-0000-0734	TRAFFIC SIGNAL MAINTE…	480.00
001-5-02500-0000-0737	GAS UTILITIES	367.57
001-5-02500-0000-0746	MAINTAIN & REPAIR VEHI…	5.40
001-5-02500-0000-0749	OTHER SERVICES	420.00
001-5-02900-0000-0710	SOFTWARE MAINTENANCE	78.24
001-5-03000-0000-0668	POSTAGE & DELIVERY CH…	110.36
001-5-03000-0000-0702	CONTRACTOR SERVICES L…	5,095.50
001-5-03000-0000-0710	SOFTWARE MAINTENANCE	182.56
001-5-03000-0000-0735	TELEPHONE	28.77
001-5-03000-0000-0740	LEGAL FEES (OTHER THAN…	1,250.00
001-5-03000-0000-0749	OTHER SERVICES	35.00
001-5-03000-0000-0755	OFFICE EQUIP. SVC. (SVC. …	95.22
001-5-04000-0000-0735	TELEPHONE	28.77
001-5-04800-0000-0710	SOFTWARE MAINTENANCE	182.56
001-5-04800-0000-0720	REC INSTRUCTORS FEE	150.00
001-5-04800-0000-0735	TELEPHONE	33.62
001-5-04800-0000-0737	GAS UTILITIES	2,940.98
001-5-04800-0000-0749	OTHER SERVICES	18.00
001-5-04800-0000-0755	OFFICE EQUIP. SVC. (SVC. …	0.86
014-2-00000-0250	F.I.T PAYABLE	1,839.60
014-2-00000-0251	FICA PAYABLE	4,410.18
014-2-00000-0252	SIT PAYABLE	958.85
014-2-00000-0254	UNITED FUND PAYABLE	11.05
014-2-00000-0255	KPERS PAYABLE	4,395.16
014-2-00000-0257	EMP MEDICAL INS PAYAB…	2,992.50
014-2-00000-0261	AETNA DEFERRED COMP …	807.00
014-2-00000-0267	DENTAL INSURANCE PAY	433.58
014-2-00000-0735	TELEPHONE REIMBURSE…	50.34
014-2-00000-1282	AFLAC	142.65
014-2-00000-1287	ADVANCE LIFE	164.18
014-2-00000-2377	MED REIMB/DEP CARE	270.79
014-5-53200-0000-0645	OIL, ANTI-FREEZE, GREASE…	127.50
014-5-53200-0000-0651	PARTS FOR VEHICLES, EQU..	425.35
014-5-53200-0000-0652	TOOLS	121.44
014-5-53200-0000-0684	FLAGS	192.60
014-5-53200-0000-0746	MAINTAIN & REPAIR VEHI…	5.40
014-5-53300-0000-0749	OTHER SERVICES	2,400.00
014-5-53400-0000-0710	SOFTWARE MAINTENANCE	130.40
014-5-53400-0000-0735	TELEPHONE	114.30
014-5-53400-0000-0737	GAS UTILITIES	115.77
014-5-53400-0000-0749	OTHER SERVICES	18.00
014-5-53400-0000-0905	BONDS PRINCIPAL	372,504.39
014-5-53400-0000-0910	BONDS INTEREST	63,096.12
015-2-00000-0250	F.I.T PAYABLE	1,882.17
015-2-00000-0251	FICA PAYABLE	4,466.36
015-2-00000-0252	SIT PAYABLE	975.02
015-2-00000-0254	UNITED FUND PAYABLE	10.99
015-2-00000-0255	KPERS PAYABLE	4,449.81
015-2-00000-0257	EMP MEDICAL INS PAYAB…	3,042.63
015-2-00000-0261	AETNA DEFERRED COMP …	820.02
015-2-00000-0267	DENTAL INSURANCE PAY	430.81
015-2-00000-0735	TELEPHONE REIMBURSE…	50.34
015-2-00000-1282	AFLAC	144.98
015-2-00000-1287	ADVANCE LIFE	165.05
015-2-00000-2377	MED REIMB/DEP CARE	270.79

Account Summary

Account Number	Account Name	Payment Amount
015-5-54000-0000-0645	OIL, ANTI-FREEZE, GREASE...	127.50
015-5-54000-0000-0684	FLAGS	192.60
015-5-54000-0000-0746	MAINTAIN & REPAIR VEHI...	5.40
018-2-00000-0250	F.I.T. PAYABLE	377.29
018-2-00000-0251	FICA PAYABLE	755.16
018-2-00000-0252	SIT PAYABLE	176.44
018-2-00000-0254	UNITED FUND PAYALBE	3.00
018-2-00000-0255	KPERS PAYABLE	774.13
018-2-00000-0257	EMP MEDICAL INS PAYAB...	365.07
018-2-00000-0261	DEFERRED COMP	340.48
018-2-00000-0267	DENTAL INSURANCE PAY	50.86
018-2-00000-0735	TELEPHONE REIMBURSE...	14.60
018-2-00000-1282	AFLAC	40.87
018-2-00000-1287	ADVANCE LIFE	46.93
018-2-00000-2377	FLEX SPENDING	77.55
018-5-61800-0000-0645	OIL, ANTI-FREEZE, ETC	30.05
022-5-04300-0000-0735	TELEPHONE, TELEGRAPH ...	28.77
022-5-04300-0000-0768	DUES	8,723.58
023-2-00000-0250	F.I.T PAYABLE	1,748.77
023-2-00000-0251	FICA PAYABLE	3,489.56
023-2-00000-0252	SIT PAYABLE	775.19
023-2-00000-0254	UNITED FUND PAYABLE	3.95
023-2-00000-0255	KPERS PAYABLE	3,406.47
023-2-00000-0257	EMP MEDICAL INS PAYAB...	2,118.97
023-2-00000-0259	GARNISHMENTS PAYABLE	190.00
023-2-00000-0261	AETNA DEFERRED COMP ...	438.95
023-2-00000-0267	DENTAL INSURANCE PAY	377.42
023-2-00000-0279	GARNISHMENT FEE	10.00
023-2-00000-0735	TELEPHONE REIMBURSE...	22.42
023-2-00000-1282	AFLAC	158.33
023-2-00000-1287	ADVANCE LIFE	297.39
023-2-00000-2377	MED REIMB/DEP CARE	139.96
023-5-64400-0000-0645	OIL, ANTI-FREEZE, ETC	378.87
023-5-64400-0000-0651	PARTS FOR VEHICLES	28.98
023-5-64400-0000-0746	MAINT & REPAIR VEHICLES	5.40
023-5-64400-0000-0749	OTHER SERVICES	32,929.68
035-5-14000-0000-0749	OTHER SERVICES	7,622.17
035-5-14100-0000-0421	GROUP HEALTH PLAN EXP...	6,069.78
046-5-33000-0000-0749	OTHER SERVICES	305.00
050-5-44000-0000-0646	OPERATIONAL SUPPLIES	525.70
050-5-44000-0000-0799	TRANSFER OUT	29,528.65
	Grand Total:	**1,131,025.77**

Project Account Summary

Project Account Key		Payment Amount
None		1,128,595.01
00150020000000630		30.76
01455330000000749		2,400.00
	Grand Total:	**1,131,025.77**

Junction City, KS

Bank Transaction Report

Transaction Detail

Issued Date Range: 01/27/2022 - 02/11/2022

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Accounts Payable							
Outstanding							
Bank Draft							
02/11/2022		DFT0009168	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-14.40
02/11/2022		DFT0009169	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-5.41
02/11/2022		DFT0009170	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-7.99
02/11/2022		DFT0009171	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-107.19
02/11/2022		DFT0009172	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-67.68
02/11/2022		DFT0009173	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-438.09
02/11/2022		DFT0009174	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-36.88
02/11/2022		DFT0009175	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-757.11
02/11/2022		DFT0009176	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-836.64
02/11/2022		DFT0009177	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-209.16
02/11/2022		DFT0009178	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-102.90
02/11/2022		DFT0009179	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-522.09
02/11/2022		DFT0009180	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-573.65
02/11/2022		DFT0009181	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-1,306.23
02/11/2022		DFT0009182	ADVANCE SHORT TERM DISABILITY	Accounts Payable	Outstanding	Bank Draft	-33.97
02/11/2022		DFT0009183	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-46.23
02/11/2022		DFT0009184	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-574.23
02/11/2022		DFT0009185	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-1,543.68
02/11/2022		DFT0009186	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-1,101.67
02/11/2022		DFT0009187	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-409.12
02/11/2022		DFT0009188	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-265.76
02/11/2022		DFT0009189	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-808.29
02/11/2022		DFT0009190	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-346.98
02/11/2022		DFT0009191	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-1,434.01
02/11/2022		DFT0009192	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-483.67
02/11/2022		DFT0009193	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-483.67
02/11/2022		DFT0009194	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,996.40
02/11/2022		DFT0009195	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-4,392.08
02/11/2022		DFT0009196	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-744.48
02/11/2022		DFT0009197	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-2,123.88
02/11/2022		DFT0009198	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-876.18
02/11/2022		DFT0009199	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,752.36
02/11/2022		DFT0009200	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-663.84
02/11/2022		DFT0009201	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-5,804.51

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
02/11/2022		DFT0009202	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-3,028.56
02/11/2022		DFT0009203	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-8,575.56
02/11/2022		DFT0009204	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-2,719.08
02/11/2022		DFT0009205	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-755.91
02/11/2022		DFT0009206	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-623.08
02/11/2022		DFT0009207	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-4,361.56
02/11/2022		DFT0009208	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,921.32
02/11/2022		DFT0009209	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,286.25
02/11/2022		DFT0009210	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-76,108.59
02/11/2022		DFT0009211	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-4,637.51
02/11/2022		DFT0009212	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-4,717.78
02/11/2022		DFT0009213	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-10,792.70
02/11/2022		DFT0009214	GREAT WEST FINANCIAL	Accounts Payable	Outstanding	Bank Draft	-9,216.00
02/11/2022		DFT0009215	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-11.66
02/11/2022		DFT0009216	GREAT WEST FINANCIAL	Accounts Payable	Outstanding	Bank Draft	-1,100.00
02/11/2022		DFT0009217	ADVANCE SHORT TERM DISABILITY	Accounts Payable	Outstanding	Bank Draft	-709.38
02/11/2022		DFT0009218	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-659.12
02/11/2022		DFT0009219	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-14,960.63
02/11/2022		DFT0009220	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-17,771.18
02/11/2022		DFT0009221	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-30,592.82
02/11/2022		DFT0009222	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-10,926.70
02/11/2022		DFT0009224	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-6.53
02/11/2022		DFT0009225	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-14.20
02/11/2022		DFT0009226	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-25.20
02/11/2022		DFT0009227	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-3.32
02/11/2022		DFT0009232	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-21.71
02/11/2022		DFT0009235	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-4.10
02/11/2022		DFT0009236	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-8.03
02/11/2022		DFT0009237	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-2.10
						Bank Draft Total: (63)	**-236,431.01**
Check							
01/27/2022		376175	ROBB, CALVIN BRYAN	Accounts Payable	Outstanding	Check	-135.00
01/27/2022		376176	TORRES-DIAZ, SERGIO WILFRIDO	Accounts Payable	Outstanding	Check	-325.00
01/28/2022		376173	ROLLING MEADOWS GOLF COURSE	Accounts Payable	Outstanding	Check	-297.30
02/01/2022		376179	CENTURYLINK COMMUNICATION, INC.	Accounts Payable	Outstanding	Check	-2,198.45
02/01/2022		376180	CRAIG NELSON	Accounts Payable	Outstanding	Check	-2,500.00
02/01/2022		376186	ANDERSON, ISAAC DOUGLAS LEIALII	Accounts Payable	Outstanding	Check	-1,040.00
02/08/2022		376189	FLINT HILLS METROPOLITAN PLANNING ORGANIZATION	Accounts Payable	Outstanding	Check	-8,723.58
02/10/2022		376201	ALFRED BENESCH & COMPANY	Accounts Payable	Outstanding	Check	-5,742.00
02/10/2022		376202	AMERICAN DIGITAL SECURITY, LLC	Accounts Payable	Outstanding	Check	-206.00
02/10/2022		376203	BLACK CLOVER ENTERPRISES LLC	Accounts Payable	Outstanding	Check	-629.17
02/10/2022		376204	BOUND TREE MEDICAL, LLC	Accounts Payable	Outstanding	Check	-2,106.46

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
02/10/2022		376205	BRADLEY DIEL	Accounts Payable	Outstanding	Check	-204.86
02/10/2022		376206	BRADY INDUSTRIES OF KANSAS, LLC	Accounts Payable	Outstanding	Check	-728.24
02/10/2022		376207	BRAMLAGE PROPERTIES, LLC	Accounts Payable	Outstanding	Check	-350.00
02/10/2022		376208	C & K CONSTRUCTION	Accounts Payable	Outstanding	Check	-2,645.00
02/10/2022		376209	CAT CANS PORTABLE SERVICES OF MANHATTAN, LLC	Accounts Payable	Outstanding	Check	-2,500.00
02/10/2022		376210	CATHY FAHEY	Accounts Payable	Outstanding	Check	-14.43
02/10/2022		376211	CATLETT AUTOMOTIVE, INC.	Accounts Payable	Outstanding	Check	-1,382.22
02/10/2022		376212	CBIZ BENEFITS & INSURANCE SERVICES, INC	Accounts Payable	Outstanding	Check	-5,000.00
02/10/2022		376213	CENTRAL POWER SYSTEMS & SERVICES	Accounts Payable	Outstanding	Check	-485.53
02/10/2022		376214	CHAMPIONS CAR AND TRUCK WASH	Accounts Payable	Outstanding	Check	-21.60
02/10/2022		376215	DARTPOINTS LLC	Accounts Payable	Outstanding	Check	-354.26
02/10/2022		376216	DAVE'S ELECTRIC, INC.	Accounts Payable	Outstanding	Check	-1,020.00
02/10/2022		376217	DAVID NOLTING	Accounts Payable	Outstanding	Check	-204.85
02/10/2022		376218	DAVID SLOAN	Accounts Payable	Outstanding	Check	-184.99
02/10/2022		376219	EAN HOLDINGS, LLC	Accounts Payable	Outstanding	Check	-872.78
02/10/2022		376220	FRONTIER SPIRITS	Accounts Payable	Outstanding	Check	-495.06
02/10/2022		376221	GADES SALES CO.	Accounts Payable	Outstanding	Check	-796.74
02/10/2022		376222	GEARY COMMUNITY HOSPITAL	Accounts Payable	Outstanding	Check	-180.00
02/10/2022		376223	GEARY COUNTY PUBLIC WORKS	Accounts Payable	Outstanding	Check	-32,929.68
02/10/2022		376224	GEARY COUNTY SHERIFF	Accounts Payable	Outstanding	Check	-30,000.00
02/10/2022		376225	GEARY COUNTY SHERIFF	Accounts Payable	Outstanding	Check	-1,574.14
02/10/2022		376226	GODFREY'S INDOOR SHOOTING AND ARCHERY RANGES, LLC	Accounts Payable	Outstanding	Check	-112.78
02/10/2022		376227	GOVBUILT LLC	Accounts Payable	Outstanding	Check	-2,800.00
02/10/2022		376228	GROSS WRECKER SERVICE	Accounts Payable	Outstanding	Check	-200.00
02/10/2022		376229	INTERSTATE ELEVATOR INC.	Accounts Payable	Outstanding	Check	-1,850.72
02/10/2022		376230	JEFFREY ROETHER	Accounts Payable	Outstanding	Check	-20,700.00
02/10/2022		376231	JUNCTION CITY / GEARY COUNTY CRIME STOPPERS	Accounts Payable	Outstanding	Check	-1,050.00
02/10/2022		376232	JUSTON LAWRENCE DRAKE	Accounts Payable	Outstanding	Check	-5,400.00
02/10/2022		376233	KANSAS GOLF AND TURF	Accounts Payable	Outstanding	Check	-69,345.00
02/10/2022		376234	KANSAS LAW ENFORCEMENT ACCREDITATION COALITION	Accounts Payable	Outstanding	Check	-100.00
02/10/2022		376235	KANSAS ONE-CALL SYSTEMS, INC.	Accounts Payable	Outstanding	Check	-265.20
02/10/2022		376236	KEY OFFICE PRODUCTS	Accounts Payable	Outstanding	Check	-318.27
02/10/2022		376237	LEXISNEXIS RISK DATA MANAGEMENT INC.	Accounts Payable	Outstanding	Check	-729.58
02/10/2022		376238	LOGAN BUSINESS MACHINES	Accounts Payable	Outstanding	Check	-344.20
02/10/2022		376239	MEGA HERTZ SALES COMPANY LLLP	Accounts Payable	Outstanding	Check	-928.94
02/10/2022		376240	MELISSA PEREDA	Accounts Payable	Outstanding	Check	-292.88
02/10/2022		376241	MICHAEL P. HINKIN ATTORNEY-AT-LAW, LLC	Accounts Payable	Outstanding	Check	-2,333.00
02/10/2022		376242	MID KANSAS COOPERATIVE ASSOCIATION	Accounts Payable	Outstanding	Check	-717.12
02/10/2022		376243	MIDWEST CONCRETE MATERIALS	Accounts Payable	Outstanding	Check	-33.46
02/10/2022		376244	MIDWEST VETERINARY SUPPLY, INC.	Accounts Payable	Outstanding	Check	-2,325.97
02/10/2022		376245	MUNICIPAL SUPPLY, INC. OF NEBRASKA	Accounts Payable	Outstanding	Check	-2,674.96
02/10/2022		376246	NAPA AUTO PARTS OF J.C.	Accounts Payable	Outstanding	Check	-233.98
02/10/2022		376247	NATIONAL SIGN COMPANY INC.	Accounts Payable	Outstanding	Check	-288.57

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
02/10/2022		376248	OMNI BILLING	Accounts Payable	Outstanding	Check	-5,011.96
02/10/2022		376249	PEPSI COLA BOTTLING COMPANY OF MARYSVILLE, INC.	Accounts Payable	Outstanding	Check	-23.00
02/10/2022		376250	R & R PRODUCTS CO.	Accounts Payable	Outstanding	Check	-2,706.44
02/10/2022		376251	REEVES-WIEDEMAN CO.	Accounts Payable	Outstanding	Check	-327.06
02/10/2022		376252	RON KEYS	Accounts Payable	Outstanding	Check	-203.02
02/10/2022		376253	ROSERUSH SERVICES, LLC	Accounts Payable	Outstanding	Check	-750.00
02/10/2022		376254	RUSH TRUCK CENTERS OF KANSAS, INC.	Accounts Payable	Outstanding	Check	-502.74
02/10/2022		376255	SALINA SUPPLY COMPANY	Accounts Payable	Outstanding	Check	-9,004.83
02/10/2022		376256	SALTUS TECHNOLOGIES	Accounts Payable	Outstanding	Check	-720.41
02/10/2022		376257	SAPP BROTHERS	Accounts Payable	Outstanding	Check	-34.32
02/10/2022		376258	SCHULTZ CONSTRUCTION, INC.	Accounts Payable	Outstanding	Check	-13,000.00
02/10/2022		376259	SERVICEMASTER	Accounts Payable	Outstanding	Check	-798.00
02/10/2022		376260	SIR SPEEDY	Accounts Payable	Outstanding	Check	-72.10
02/10/2022		376261	SKECHERS USA	Accounts Payable	Outstanding	Check	-627.92
02/10/2022		376262	SMOKEY PLAINS EMERG PHYS, PLLC	Accounts Payable	Outstanding	Check	-90.35
02/10/2022		376263	STAPLES ADVANTAGE	Accounts Payable	Outstanding	Check	-377.09
02/10/2022		376264	SUNDOWN SALUTE INC	Accounts Payable	Outstanding	Check	-305.00
02/10/2022		376265	THERMAL COMFORT AIR, INC	Accounts Payable	Outstanding	Check	-1,813.50
02/10/2022		376266	TROY V HUSER	Accounts Payable	Outstanding	Check	-1,250.00
02/10/2022		376267	TRUSTED TECH TEAM, INC.	Accounts Payable	Outstanding	Check	-5,920.16
02/10/2022		376268	TYLER TECHNOLOGIES, INC	Accounts Payable	Outstanding	Check	-127,639.80
02/10/2022		376269	U S IDENTIFICATION MANUAL	Accounts Payable	Outstanding	Check	-82.50
02/10/2022		376270	VC3 Inc	Accounts Payable	Outstanding	Check	-4,086.75
02/10/2022		376271	ZOETIS US LLC	Accounts Payable	Outstanding	Check	-176.50
02/10/2022		376272	MORENO, ANDREA ANN	Accounts Payable	Outstanding	Check	-225.00
02/10/2022		376273	JAMESON, JANIESE SHANTE	Accounts Payable	Outstanding	Check	-500.00
02/10/2022		376274	BROWN, DOMINIQUE KEON	Accounts Payable	Outstanding	Check	-375.00
02/10/2022		376275	ROSSELINI, ROBERTINO C	Accounts Payable	Outstanding	Check	-325.00
02/10/2022		376276	RAMOS, SHEILA D	Accounts Payable	Outstanding	Check	-1,275.00
02/10/2022		376277	ARTINA GROUP	Accounts Payable	Outstanding	Check	-615.27
02/10/2022		376278	COMPLIANCEONE	Accounts Payable	Outstanding	Check	-442.50
02/10/2022		376279	MARITZA RINEHART	Accounts Payable	Outstanding	Check	-45.00
02/10/2022		376280	PITNEY BOWES PURCHASE POWER	Accounts Payable	Outstanding	Check	-110.36
02/10/2022		376281	Tatiana Ferracioli-Silva	Accounts Payable	Outstanding	Check	-105.00
02/11/2022		376190	CITY OF JC FLEX SPENDING ACCT 1074334	Accounts Payable	Outstanding	Check	-220.82
02/11/2022		376191	CITY OF JC FLEX SPENDING ACCT 1074334	Accounts Payable	Outstanding	Check	-3,054.92
02/11/2022		376192	CITY OF JUNCTION CITY	Accounts Payable	Outstanding	Check	-308.50
02/11/2022		376193	FAMILY SUPPORT PAYMENT CENTER	Accounts Payable	Outstanding	Check	-104.35
02/11/2022		376194	FLEXIBLE SPENDING ACCOUNT #1074334	Accounts Payable	Outstanding	Check	-335.42
02/11/2022		376195	KANSAS PAYMENT CENTER	Accounts Payable	Outstanding	Check	-1,084.28
02/11/2022		376196	Peoples State Bank	Accounts Payable	Outstanding	Check	-106.45
02/11/2022		376197	PITTENGER LAW GROUP, LLC	Accounts Payable	Outstanding	Check	-320.39
02/11/2022		376198	POLICE & FIREMEN'S INSURANCE ASSOCIATION	Accounts Payable	Outstanding	Check	-937.23

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
02/11/2022		376199	ROLLING MEADOWS GOLF COURSE	Accounts Payable	Outstanding	Check	-297.30
02/11/2022		376200	UNITED WAY OF JUNCTION CITY-GEARY COUNTY	Accounts Payable	Outstanding	Check	-36.00
						Check Total: (99)	**-405,239.21**
EFT							
02/09/2022		10001672	HDR ENGINEERING INC	Accounts Payable	Outstanding	EFT	-370,668.68
02/11/2022		10001673	FIREMEN'S RELIEF ASSOCIATION	Accounts Payable	Outstanding	EFT	-241.23
02/11/2022		10001674	JCPOA	Accounts Payable	Outstanding	EFT	-900.00
02/11/2022		10001675	JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309	Accounts Payable	Outstanding	EFT	-1,650.00
02/11/2022		10001676	JUNCTION CITY FIREFIGHTERS AID ASSOCIATION	Accounts Payable	Outstanding	EFT	-255.00
						EFT Total: (5)	**-373,714.91**
						Outstanding Total: (167)	**-1,015,385.13**
						Accounts Payable Total: (167)	**-1,015,385.13**
Payroll							
Outstanding							
EFT							
02/11/2022		EFT0000068	Payroll EFT	Payroll	Outstanding	EFT	-10,362.93
02/11/2022		EFT0000069	Payroll EFT	Payroll	Outstanding	EFT	-276,148.16
02/11/2022		EFT0000070	Payroll EFT	Payroll	Outstanding	EFT	-114.09
02/11/2022		EFT0000071	Payroll EFT	Payroll	Outstanding	EFT	-53.73
						EFT Total: (4)	**-286,678.91**
						Outstanding Total: (4)	**-286,678.91**
						Payroll Total: (4)	**-286,678.91**
						Report Total: (171)	**-1,302,064.04**

Summary

Bank Account		Count	Amount
1074318 POOLED CASH MASTER		171	-1,302,064.04
	Report Total:	**171**	**-1,302,064.04**

Cash Account		Count	Amount
999 999-1-00000-0101 POOLED CASH MASTER		171	-1,302,064.04
	Report Total:	**171**	**-1,302,064.04**

Transaction Type	Count	Amount
Bank Draft	63	-236,431.01
Check	99	-405,239.21
EFT	9	-660,393.82
Report Total:	**171**	**-1,302,064.04**

City of Junction City

City Commission

Agenda Memo

February 4, 2022

From:	Kelly Heindel, Administrative Secretary II
To:	City Commission and City Manager
Subject:	**January 2022 Ambulance Adjustments**

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

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

Budget Impact:

Contractual Obligation Adjustment	$ 52,891.99
Bad Debt Adjustment	$ 14,368.33

Staff Recommendation: Staff recommends approval of adjustments as listed

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

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

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

Enclosures: None

CITY COMMISSION MINUTES

February 1, 2022 7:00 p.m.

CALL TO ORDER

The scheduled meeting of the Junction City Commission was held on Tuesday, February 1st, 2022 with Mayor Jeff Underhill presiding.

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

PUBLIC COMMENT

Maiah Diehl of 2119 Deer Trail Junction City, KS spoke on allowing backyard chickens.

CONSENT AGENDA

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

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 of $6,964.18.

   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.

c. Consideration of City Commission Minutes for the January 18th, 2022 Meeting.

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

SPECIAL PRESENTATIONS

There was a Presentation on Junction City’s Disadvantaged Business Enterprise (DBE) for FAA Funding by Brad Waller with Alfred Benesch.

Proclamation Declaring February 1st-7th, 2022 as Gun Violence Survivor Week by Mayor Jeff Underhill.

NEW BUSINESS

The Amendment to the Agreement for Engineering Services with HDR Engineering, Inc. was presented. Don Lindeman with HDR Engineering, Inc. and City Manager Dinkel gave details and answered questions. Commissioner Larson moved to approve the Amendment to the Agreement for Engineering Services with HDR Engineering, Inc., seconded by Commissioner Butler. Ayes: Underhill, Butler, Larson, and Bea. Nays: None. Motion carried.

Amendment No. 2 to Service Authorization No. 29 for Engineering Services on the Wastewater Treatment Phase 2 Improvements was presented. Don Lindeman with HDR Engineering, Inc. and City Manager Dinkel gave details and answered questions. Commissioner Butler moved to approve the Amendment No. 2 to Service Authorization No. 29 for Engineering Services on the Wastewater Treatment Phase 2 Improvements, seconded by Commissioner Bea. Ayes: Underhill, Butler, Larson, and Bea. Nays: None. Motion carried.

The Request to Surplus and Auction a 2000 Pierce Reserve Engine and Equipment was presented. Fire Chief Lankas gave details and answered questions. Commissioner Larson moved to approve the Request to Surplus and Auction a 2000 Pierce Reserve Engine and Equipment, seconded by Commissioner Bea. Ayes: Underhill, Butler, Larson, and Bea. Nays: None. Motion carried.

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 was presented. Parks and Recreation Director Youngers gave details and answered questions. Commissioner Butler moved to approve 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, seconded by Commissioner Larson. Ayes: Underhill, Butler, Larson, and Bea. Nays: None. Motion carried.

EXECUTIVE SESSION

Executive Session for Attorney Client Privilege was held. Commissioner Butler moved that the Commission recess for an executive session for 20 minutes at 7:42 p.m. to include the City Manager, Special Counsel Keith Henry, Architect Bruce McMillan, Garric Baker 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 8:02 p.m., seconded by Commissioner Larson. Ayes: Underhill, Butler, Larson, and Bea. Nays: None. Motion carried. Commissioner Larson moved to return from Executive Session for Attorney Client Privilege where no actions were taken or decisions made, seconded by Commissioner Butler. Ayes: Underhill, 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 Larson moved, seconded by Commissioner Butler to adjourn at 8:19 p.m. Ayes: Underhill, 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

February 15, 2022

From: Nicholas Youngers, Parks & Recreation Director

To: City Commissioners and Allen Dinkel, City Manager

Subject: Presentation from First Tee- Manhattan

Objective: Aaron Wall, Executive Director of First Tee, will inform the Commission of their desire to begin a program at Rolling Meadows.

Explanation of Issue: The First Tee was held at Great Life in Junction City from 2014-2018. First Tee reached out to City Staff about starting a clinic at Rolling Meadows.

Youth growth in golf is important to the future of the game. Having First Tee lead the way allows the youth golf program to grow, as well as creating a youth activity in Junction City. Rolling Meadows staff will assist in any staffing help, or volunteer help that may be needed, as well as assisting with sponsorships for the program.

There will be no disruption to daily activities at Rolling Meadows.

Budget Impact: No significant budget impact

Enclosures: None

City of Junction City

City Commission

Agenda Memo

02/15/2022

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: Presentation by Joe and Shelia Markley to Update on the C.L. Hoover Opera House Expansion

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Explanation of Issue: Joe and Shelia Markley have spoken to the City Commission in the past regarding purchasing the building at the above-mentioned address to expand the Opera Houses and the programs that are offered. The Opera House Board has now purchased this building and are beginning to move forward with fund raising and plans to remodel the building. Joe and Shelia will present an update as this would be come part of the Opera House, which is a City building.

City of Junction City

City Commission

Agenda Memo

02-15-2022

From: John Lamb, Chief of Police

To: Allen Dinkel, City Manager

Subject: **Junction City Police Department Promotions**

Background:

With recent retirement of Lt. Scott Popovich, a lieutenant position was vacated.

Promotions:

Detective Sergeant Levi Whitebread was promoted to Patrol Lieutenant

City of Junction City

City Commission

Agenda Memo

02-15-2022

From: John Lamb, Chief of Police

To: Allen Dinkel, City Manager

Subject: **Recognition of Employees of the Quarter**

Objective: As a representative of the Junction City Award Committee, I have been tasked with recognizing this quarter's employee of the quarter for Junction City (Quarters 3 and 4)

Explanation of Issue: With numerous submissions, the award committee has selected Darryl Clayborn with the Parks and Recreation as employee of the quarter (Quarter 3) and Officer Marco Pacheco with the Junction City Police Department for employee of the quarter (Quarter 4).

Budget Impact: **N/A**

Special Considerations: **N/A**

Alternatives: **N/A**

Recommendation: **N/A**

Enclosures: **N/A**

None: **N/A**

City of Junction City

City Commission

Agenda Memo

02-15-2022

From: Jackie Anders, Human Resources

To: Allen Dinkel, City Manager

Subject: **Years of Service Recognition**

Objective: The City of Junction City recognizes an employee who has reached a milestone in their career with Junction City.

Explanation of Issue: The City of Junction City has created a program to recognize employees that have reached significant milestones in their career with Junction City.

Jim Germann for 20 years of Service.

City of Junction City

City Commission

Agenda Memo

02-15-2022

From: John Lamb, Chief of Police

To: Allen Dinkel, City Manager

Subject: **Purchasing Police Bicycles**

Objective: The Police Department seeks approval to purchase two (2) police bicycles.

Explanation of Issue: One commitment the leadership of the Junction City Police Department has stived to meet is to continuously engage the community. Through quarterly information sharing meetings and monthly Chief's walks we have met this commitment and are wanting to add to our resources by adding regular bicycle patrols. Bicycles can meet a large array of needs in law enforcement from large gatherings such as Freedom Fest to regular patrol in business and residential areas. One common denominator is that officers on bicycles are more accessible to the community. As we approach spring and summer, we are hoping to have the bicycles purchased and officers outfitted and trained to be utilized starting in April.

Three bids were obtained, and due to bicycles not being available until late summer or 2023 and two of the quotes did not meet the specifications the higher bid was selected due to availability. The price of the bicycles and equipment is $11,013.92.

Budget Impact:	The bicycles and equipment will be purchased using asset forfeiture funds.
Special Considerations:	There are no special considerations.
Alternatives:	The Commission may approve, deny or postpone this item.
Recommendation:	Staff recommends the purchasing of the bicycles and equipment from Bicycle Etc.
Enclosures:	3 bid quotes

Quote

011322103858898

Bicycles Etc. - Philips Hwy Store
8036 Philips Hwy. #8
Jacksonville, FL 32256
Phone: 904-733-9030
www.Bicyclesetc.Net
Info@Bicyclesetc.Net

Bill To
JUNCTION CITY KANSAS POLICE
CHIEF OF POLICE JOHN LAMB

Ship To
JUNCTION CITY KANSAS POLICE
CHIEF OF POLICE JOHN LAMB
Phone1: 785-762-5912

Date: 01/13/2022
Sales Person: Michael Scarbrough

Description	Item Number	MSRP	Price	Qty	Extended
TREK POWEREFLY E-BIKE MED	593093-STOCK	$4,749.99	$4,749.99	1	$4,749.99
TREK POWERFLY E-BIKE LARG	593094-STOCK	$4,749.99	$4,749.99	1	$4,749.99
Niterider complete Police	NIT49879748N	$574.99	$574.99	2	$1,149.98
BAG BNT MIK UTILITY TRNK W/ PN	563712	$159.99	$159.99	2	$319.98
CAG BNT ELT BK	575317	$21.99	$21.99	2	$43.98
				Subtotal:	**$11,013.92**
				Tax	**$0.00**
				Shipping:	**$0.00**
				Total:	**$11,013.92**
				Amount Due:	**$11,013.92**

Quote sent on 1-13-22 Mike

No Refunds On Layaways or Bicycles / 20% Restock Fee on all Parts & Accessories / No returns on Special Order parts, Closeout or Car Racks.

Please visit our Nocatee Store location 152 Capital Green Drive #24 Ponte Vedra, Florida 32081 (904) 373-5888

The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Customer Signature: ______________________________ Date: ____________________

Quote

013122125015735

Bike Tek
660 S. Ohio
Salina, KS 67401
Phone: 785-825-7314
biketekusa.com

Bill To
JUNCTION CITY
JUNCTION CITY PD JUNCTION CITY PD

Ship To
JUNCTION CITY
JUNCTION CITY PD JUNCTION CITY PD
Phone1: 785-762-5912

Date: 01/31/2022
Sales Person: Shawn Jones

Description	Item Number	MSRP	Price	Qty	Extended
POWERFLY 4 US M 29 LITHIUM GREY/TREK BLACK	POW34180774K	$3,849.99	$3,849.99	1	$3,849.99
POWERFLY 4 US L 29 LITHIUM GREY/TREK BLACK	POW34229352K	$3,849.99	$3,849.99	1	$3,849.99
LIGHT NITERIDER LAW ENFORCEMENT	LIG418796290	$399.99	$399.99	1	$399.99
LIGHT NITERIDER LAW ENFORCEMENT	LIG418796290	$399.99	$399.99	1	$399.99
RACK BONTRAGER BACKRACK DELUXE SMALL MIK BLACK	RAC40896950K	$49.99	$49.99	1	$49.99
RACK BONTRAGER BACKRACK DELUXE SMALL MIK BLACK	RAC40896950K	$49.99	$49.99	1	$49.99
TUBE BONTRAGER THORN RESISTANT 29X2.00/2.40 SV48	TUB428329268	$14.99	$14.99	1	$14.99
TUBE BONTRAGER THORN RESISTANT 29X2.00/2.40 SV48	TUB428329268	$14.99	$14.99	1	$14.99
TUBE BONTRAGER THORN RESISTANT 29X2.00/2.40 SV48	TUB428329268	$14.99	$14.99	1	$14.99
TUBE BONTRAGER THORN RESISTANT 29X2.00/2.40 SV48	TUB428329268	$14.99	$14.99	1	$14.99
TRUE GOO 4 OZ	TRU72728390	$5.99	$5.99	1	$5.99
TRUE GOO 4 OZ	TRU72728390	$5.99	$5.99	1	$5.99
TRUE GOO 4 OZ	TRU72728390	$5.99	$5.99	1	$5.99
TRUE GOO 4 OZ	TRU72728390	$5.99	$5.99	1	$5.99
LABOR - Chng Tire/Tube Front	LAB21775481T	$11.00	$11.00	1	$11.00
LABOR - Chng Tire/Tube Front	LAB21775481T	$11.00	$11.00	1	$11.00
LABOR - Chng Tire/Tube Rear	LAB20155879R	$13.00	$13.00	1	$13.00
LABOR - Chng Tire/Tube Rear	LAB20155879R	$13.00	$13.00	1	$13.00
				Subtotal:	**$8,731.86**
				Tax	**$0.00**
				Shipping:	**$0.00**
				Total:	**$8,731.86**
				Amount Due:	**$8,731.86**

NO CASH REFUNDS - MERCHANDISE MAY BE EXCHANGED OR STORE CREDIT WILL BE GIVEN - ORIGINAL RECEIPT REQUIRED

ALL REPAIRED BIKES NOT PICKED UP WITHIN 60 DAYS BECOME THE PROPERTY OF BIKE TEK

The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Customer Signature: ______________________________ Date: ________________

Quotation

Harley's Bicycles
Making Dreams Come True since 1922

Harley's Bicycles
629 North Main St Hutchinson KS 67501
Phone:620-663-4321   info@harleysbicycles.com

Date 01-14-2022
Quotation # 011422BU
Customer ID JunctionCityPD

Quotation For
John Lamb
Junction City Police Department E
210 E 9th St, Junction City, KS 66441
785-762-5912

Quotation valid until: 02/25/2022
Prepared by: ANGIE/BOB

Comments or Special Instructions
Aprox Delivery date as of 01-14-2022 is late Late June 2022. Price increases subject to manufacture suggested retail price increase.

Salesperson	P.O. Number	Ship Date	F.O.B. Point	Terms
		Late June	Hutchinson KS	50% on order Balance on Delivery

Quantity	Description	Price	Taxable	Amount
1	"22 Trek Service Electric Med Retail 4749.99	$ 4319.00	No	$ 4319.00
1	"22 Trek Service Electric Large Retail 4749.99	$ 4319.00	No	$ 4319.00
2	Velcro Trek Service Rear Bags Retail 89.99	$ 79.99	No	$ 159.98
2	Night Rider Police Light (midrange) Retail 99.99	$ 89.99	No	$ 179.98

FOB Fully Assembled in Hutchinson Factory warranties apply

Subtotal	$ 8977.96
Tax Rate	0.00
Sales Tax	$ -
TOTAL	$ 8977.96

If you have any questions concerning this quotation, please contact:
Bob Updegraff 620-663-4321

Thank you for your business!

City of Junction City

City Commission

Agenda Memo

02-15-2022

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: Consider Approval to Submit an Application from the City for a Building a Stronger Economy (BASE) Grant Application

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Objective: Consider applying for a BASE grant.

Explanation of Issue: Early last week we received the following regarding the BASE grant program. Leon Osbourne, Mickey Dean and I all listened to the webinar last week.

What You Need to Know:

The Department of Commerce, authorized by the SPARK Executive Committee, is offering matching funds to address economic development opportunities throughout the state. BASE is designed to support infrastructure development to address economic development opportunities statewide with the goal of expanding the state's base of businesses and residents. Program details and FAQs are available at the Kansas Department of Commerce's website.

There will be an informational webinar on Wednesday, February 2 at 3:00 p.m. (see details below). Share this information with your economic development staff, Chamber of Commerce, etc.

Governor Laura Kelly announces Building a Stronger Economy (BASE) Grant Application

TOPEKA – Governor Laura Kelly, today, announced the launch of the Building a Stronger Economy (BASE) program. BASE is a new grant opportunity to help support infrastructure development and advance economic development opportunities across Kansas.

"Programs like this provide vital funding to ensure Kansas communities continue to recover from COVID-19 and grow their economies," Governor Laura Kelly said. "These dollars represent an important opportunity for communities to build economic foundations for the future."

The grant program will be administered by the Kansas Department of Commerce. As proposed by the Strengthening People and Revitalizing Kansas (SPARK) Executive Committee, the program offers matching funds to address economic development opportunities with the goal of expanding the state's base of businesses and residents as we continue to recover from the effects of the COVID-19 pandemic.

"This program will help Kansas remain competitive in business attraction and retention in critical sectors of the economy," Senate President Ty Masterson said. "SPARK is committed to positioning Kansas for long-term economic growth."
In December 2021, the SPARK Executive Committee approved $100M in available federal COVID-19 relief funding for eligible economic development and infrastructure proposals. Projects that qualify under the requirements of the American Rescue Plan Act (ARPA) may receive matching funds to facilitate project completion.

Projects submitted are required to document how the project was delayed or affected negatively due to the COVID-19 pandemic and the resulting negative economic conditions. Additionally, there is a minimum 25% match requirement by the applicant.

"The modernization and development of Kansas' economic infrastructure is vital to positioning our businesses for success into the future," House Speaker Ron Ryckman said. "I look forward to seeing how these dollars are leveraged by our communities to advance economic growth."

County and local governments, Economic Development Organizations, local Chambers of Commerce, and other stakeholders are eligible to apply. Awardees will be provided with 50% of award allocation in calendar year 2022. The remaining 50% of funding will be provided no earlier than January 2023.

"The Building a Stronger Economy (BASE) program enhances our state's competitiveness and resiliency in the wake of the COVID-19 pandemic," Lieutenant Governor and Secretary of Commerce David Toland said. "The BASE Grants will provide a foundation for communities to develop infrastructure and economic assets that will set the stage for long-term business and community growth across Kansas."

Projects to be funded by BASE would support infrastructure investments associated with economic development projects including:

- Development of new business parks
- Development of infrastructure required to support business expansions
- Renovation of existing business parks to bring them up to modern standards
- Development of infrastructure such as railroad spurs, water, wastewater, stormwater and other utilities
- Driveway aprons
- Business park signage
- Parking facilities directly associated with business attraction projects
- Speculative industrial office and residential space
- Development of infrastructure related to cybersecurity investments
- Other projects that achieve the goal of expanding the state's base of businesses and residents.

The BASE grant application process opens **Monday, January 31, 2022 at 1:00 p.m.** with a **Monday, February 28, 2022** 11:59 p.m. deadline for submissions. Grant awardees will be announced no earlier than March 25, 2022.

We have discussed an application for the City of Junction City and feel this grant will be a great source of funding to extend water and sewer service and storm drainage from Strauss Boulevard to Taylor Road. With the construction of interchange along I-70 at Taylor Road as this should become an area for economic development. At this time, it is unknown when this interchange will be built, but it could be completed in three years or less.

A 25% match will be required. Our project could also include a third water tower. Leon is still putting together estimates for us. This could be a nearly $10 million project. Local match may come from City sewer and water funds as well as possibly from ARPA funds.

We met yesterday (March 9) to talk about projects and decided this project is the best fit. We feel that street construction is not eligible for this funding.

Since I am out of the office on Friday, February 11, we will not be able to draft a resolution to include total cost of project, more details of the project, local match dollars, how the match will be funded. This will be sent on Monday, February 14. Since this is that last Commission meeting before the application deadline date, action is needed now.

Staff Recommendation: Move forward with a grant application as we feel this an excellent project for funding of a project that is important to the future of Junction City.

Attachments: BASE program Information.

Building a Stronger Economy (BASE) Grant

Application Instructions & FAQ

Jonathan Clayton| Kansas Department of Commerce

Kansas
Department of Commerce

RESPONSIBILITIES

- ADMINISTER SPARK FUNDS DIRECTED TOWARDS THE KANSAS DEPARTMENT OF COMMERCE FOR STATEWIDE PROGRAMS
- APPLY FOR AND ADMINISTER AMERICAN RESCUE PLAN ACT (ARPA) FUNDING THROUGH THE U.S. ECONOMIC DEVELOPMENT ADMINISTRATION (EDA)
- PROVIDE TECHNICAL ASSISTANCE, SUPPORT, AND GUIDANCE FOR LOCAL, COUNTY, AND REGIONAL APPLICATIONS FOR ARPA-RELATED FUNDING

JONATHAN CLAYTON
DIRECTOR OF ECONOMIC RECOVERY

OVERVIEW

GRANT GUIDELINES

ELIGIBLE APPLICANTS

EXAMPLES OF ELIGIBLE USES OF FUNDS

APPLICATION REQUIREMENTS

Kansas Department of Commerce

BASE GRANT GUIDELINES

$100,000,000 has been allocated from State Fiscal Recovery Funds, as permitted by the American Rescue Plan Act (ARPA). The BASE program was approved by the SPARK Executive Committee and the State Finance Council.

BASE is designed to support infrastructure development to address economic development opportunities statewide with the goal of expanding the state's base of businesses and residents.

Kansas
Department of Commerce

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BASE GRANT GUIDELINES

BASE will provide matching funds to address economic development opportunities throughout the state. The BASE program supports infrastructure investments associated with economic development projects.

A minimum 25% match is required by the applicant or additional program partner. Matching funds can include Local Fiscal Recovery Funds, Community Service Tax Credit Program funds, Community Development Block Grant (CDBG) funds, USDA programs, and funds from a general operating account.

Kansas Department of Commerce

BASE GRANT GUIDELINES

Projects submitted must demonstrate the ability to be successfully implemented and complete organizational risk assessment questions.

Projects must begin within 6 months of an executed award agreement, and complete within 2 years of the agreement. Engineering reports, architectural drafts, construction costs, material purchases, and approved project-related expenditures would qualify as a successful start within the required 6-month window.

Kansas Department of Commerce

BASE GRANT GUIDELINES

1. Applications Open 1/31/22
2. Applications Close 2/28/22 11:59PM
3. Reviewed by KDC on merit, eligibility, & compliance
4. Awardees announced on or around 3/25/22
5. Executed Award Document
6. 50% of Award Deposited
7. 6 months to begin the project
8. 2 consecutive quarterly progress reports with successful progress
9. Remaining 50% of award deposited
10. Continued quarterly project updates through completion
11. 2-year timeframe to complete

Kansas Department of Commerce

ELIGIBLE APPLICANTS

County or Municipal Government

Economic Development Organization

Private Land Developer or Commercial Property Owner

Recognized Tribe within Kansas Borders

501c3 Designated Non-Profit Organization

Main Street Organization or Affiliate

Local Chamber of Commerce

Community Foundation

Rural Water District

Kansas Department of Commerce

EXAMPLES OF ELIGIBLE USE OF FUNDS

Infrastructure associated with the development of new business parks

Infrastructure required to support business expansions

Renovation of existing business parks to bring them up to modern standards

Development of infrastructure such as railroad spurs, water, wastewater, stormwater and other utilities

Commercial Driveway Aprons

Business Park Signage

Parking facilities directly associated with business attraction projects

Speculative industrial office and residential space

Development of infrastructure related to cybersecurity investments

Kansas
Department of Commerce

APPLICATION REQUIREMENTS

PROJECT INFORMATION

Project Name, Address, Contact

SAM.GOV REGISTRATION & DUNS NUMBER

PROJECT DESCRIPTION & SCOPE

Project Narrative, Current Condition, Intended Use

PROJECT FUNDING NEED

Reasoning for BASE Funds, Other Sources of Funding

PROJECT BUDGET & NARRATIVE

Project's Financial Status

MATCHING FUND DOCUMENTATION

Financial Statements, Commitment Letters, Certified Audit, etc.

PROJECT TIMELINE

Kansas Department of Commerce

APPLICATION REQUIREMENTS

PROJECT PHOTOS

Maximum of 10

BUSINESS & MARKETING PLAN

COMMERCE FISCAL FORMS

Completed Federal W-9, Sexual Harassment Policy Acknowledgment

LETTERS OF SUPPORT

Minimum of 1, Maximum of 3

FINANCIAL RISK ASSESSMENT

Audits, Organizational Policies, Grant Management

OPTIONAL APPLICATION MATERIALS

Project Bids & Estimates
Architectural and/or Engineering Reports
LocationOne (LOIS) Brochure

Kansas
Department of Commerce

KANSASCOMMERCE.GOV/BASEGRANT

FAQ SECTION

APPLICATION PORTAL

CONTACT INFORMATION

Kansas Department of Commerce

QUESTIONS?

Kansas
Department of Commerce

AD ASTRA P

THANK YOU

Jonathan Clayton

Director of Economic Recovery

Kansas Department of Commerce

101 E Wyatt Earp Blvd

Dodge City, KS 67801

620-615-2409 | CommerceSPARK@ks.gov

City of Junction City

City Commission

Agenda Memo

02-15-2022

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: Consider Letter of Support for Aging Well for an Application for a Building a Stronger Economy (BASE) Grant Application

---

Objective: Consider applying for a letter of support for Aging Well.

Explanation of Issue: On Thursday afternoon, February 10, I received a request from Aging Well to issue a letter of support for an application for BASE funding. Mickey Dean contacted the Kansas Department of Commerce and they do not feel this will diminish from the City's application. Due to being out of the office on Friday, a letter will be prepared and distributed on Monday, February 14. We are beginning to pull together the needed information for the letter. Again, this is the last meeting of the City Commission prior to the application deadline.

Staff Recommendation: A letter of support shows the City's support for their project and has no detrimental effect.

Attachments: Information from Aging Well.

City of Junction City

City Commission

Agenda Memo

Meeting Date: February 15, 2022

From: Lindsay Miller, Finance Director

To: City Commissioners and Allen Dinkel, City Manager

Subject: Resolution # 2983 Declaring Intent to Purchase of Assets with a Lease-Purchase Agreement

---

Objective: Approval of resolution # 2983 which declares the city's intent to purchase assets – Self Contained Breathing Apparatuses with a lease purchase agreement not to exceed $417,662.50. Purchase of these assets was approved at the January 4, 2022 commission meeting.

Explanation: The attached resolution declares the City's intent to purchase the equipment with a lease purchase so staff may move forward with said purchase to comply with cash basis and other financial management statutes.

Budget Impact: The total cost of this equipment is estimated to be $417,662.50. Payments for the lease purchase will begin in 2022 and are budgeted in 2022 and will be budgeted in subsequent years.

Recommendation: City Staff recommends the approval of resolution # 2983.

Motion: I, _____________, move to approve resolution # 2983 for the lease purchase of an asset not to exceed $417,662.50. Seconded by _________________.

Enclosure: Resolution # 2983

RESOLUTION NO. R- 2983

A RESOLUTION DECLARING THE CITY'S INTENT TO REIMBURSE CERTAIN COSTS OF ACQUIRING EQUIPMENT FROM PROCEEDS OF A LEASE PURCHASE AGREEMENT.

BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF JUNCTION CITY, KANSAS, AS FOLLOWS:

Section 1. The Governing Body of the City of Junction City, Kansas (the "City"), determines and declares the intent of the City to enter into a lease-purchase agreement (the "Agreement") for the purpose of financing the acquisition of certain equipment by the Fire Department consisting of Self Contained Breathing Apparatuses including air packs, cylinders, face masks, hoses, and computer monitor system for an approximate cost not to exceed $417,662.50 (the "Asset".)

Section 2. The City Manager and the other officers and representatives of the City are authorized and directed to take such other action as may be necessary to carry out the intent of this Resolution.

Section 3. In order to comply with the requirements of Section 1.150-2 of the Regulations of the Internal Revenue Service concerning declarations of official intent to reimburse the City for previously paid expenditures from the proceeds of subsequently issued debt, the Governing Body of the City hereby indicates its intent to reimburse the City with the proceeds of bonds, notes or other obligations of the City, the interest on which is expected to be exempt from federal income taxation, for costs of the acquisition of the Equipment, in an amount not to exceed the cost reflected in Section 1 above, plus costs of financing.

Section 4. This Resolution shall be in full force and effect from and after its adoption.

Jeff Underhill, Mayor

[SEAL]

ATTEST:

Tammy Melton, City Clerk

City of Junction City

City Commission Agenda Memo

February 11, 2022

From: Britain D. Stites, City Attorney

To: City Commission

Subject: Community Improvement District Amendment

Background: The City Commission created and entered into an agreement concerning the Goody's Plaza Community Improvement District ("CID"). CIDs are areas where this is a slight increase in sales tax to attempt to cover costs & offset expenses for the sake of economic development, especially of retail or tourism or other economic activities. Other examples of prominent CIDs in the State of Kansas are the Legends shopping area in Kansas City/Bonner Springs or the east side of Manhattan north of the mall or multiple areas of downtown Wichita are separate and distinct CIDs. There is typically an increase of 1% to 2% in sales tax in those districts. The money is utilized to encourage, attract, and improve businesses in the CID.

In the instant case, RPS JC CENTER owns the entire lot affected by the Goody's CID. It is looking to remove the retail storefront from the CID, which was formerly Goody's or Gordman's. Then RPS wants a new CID to cover the storefront. That CID will be known as Burke's CID.

Discussion of Issue: CIDs are low-to-no risk for the City. The land owner(s) petition for a CID. The geographic area of the CID collects the higher sales tax. RPS seeks a 1.75% sales tax for the CID. That is the same as has been in place since 2009.

Then the City holds a public hearing, after publishing the notice of the public hearing twice per statute. We hold a public hearing for any public insight, input, or other opinions. Then the Commission decides whether to enact a CID ordinance after the public hearing, as well as enter into a development agreement. The ordinance and development agreement will be put before the Commission at the meeting where the public hearing is held.

The resolution sets the public hearing. The public hearing precedes the ordinance & agreement. If the City enacts both the ordinance and the agreement, then the City reports this to the State Department of Revenue. At the beginning of the next financial quarter, in this case July 1, 2022, then the CID sales tax begins to get collected.

Any CID sales tax collected goes into a fund which the City then relays back to the CID. The reason for this CID sales tax collection is to collect & follow the monies which encourage the economic development within the CID project.

Recommendation: I recommend the Commission pass the resolution and set a public hearing.

Options: The City Commission may:

1: approve the resolution.

2: disapprove the resolution.

RESOLUTION R-2984

A RESOLUTION OF THE CITY OF JUNCTION CITY, KANSAS, PROVIDING FOR NOTICE OF A PUBLIC HEARING CONCERNING AMENDING A COMMUNITY IMPROVEMENT DISTRICT LOCATED AT 421 EAST CHESTNUT WITHIN THE CITY RELATED TO PURSUANT TO K.S.A. 12-6A26 *ET SEQUENTIAL*, AS AMENDED (GOODY'S PLAZA CID).

WHEREAS, the City of Junction City, Kansas ("City") received a petition on October 2, 2009 to create and form the Goody's Plaza CID. The City held a public hearing on November 17, 2009. The City approved Ordinance S-3072 to create the formation of Goody's Plaza CID.

WHEREAS, the City received a petition on February 11, 2022, requesting the creation of a community improvement district located generally at 437 East Chestnut (the "Burke's CID"), the establishment of the boundaries of the Burke's CID, the authorization of making certain community improvement district projects relating thereto, the approval of the maximum cost of such community improvement district projects, the method of financing the community improvement district projects, and the authorization of imposing a community improvement district sales tax within the Burke's CID, all pursuant to the Community Improvement District Act, K.S.A. 12-6a26 *et seq.,* as amended (the "CID Act"). The Burke's CID is contained within or surrounded by the Goody's Plaza CID; and

WHEREAS, the Petition was signed by the owners of record, whether resident or not, of more than 55% of assessed value of the land area contained within the Goody's Plaza CID and by more than 55% percent of all owners of real property within the boundaries of the Goody's Plaza CID; and

WHEREAS, 55% or more of the owners of record within the Goody's Plaza CID do not intend to have the CIDs stack or overlap with one another.

WHEREAS, pursuant to the CID Act, the City must adopt a resolution stating that the City is considering amending the Goody's Plaza CID;

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF OVERLAND PARK, KANSAS, AS FOLLOWS:

1. Notice is hereby given that a public hearing to consider amending the Goody's Plaza CID shall be held at the 701 N Jefferson Street, Junction City, Kansas, on Tuesday, March 15, 2022, beginning at 7:00 p.m., or as soon thereafter as it may be heard.

2. The legal description of the Burke's CID is set forth in **Exhibit A** attached hereto and incorporated herein by reference. A map generally outlining the

boundaries of the Burke's CID is attached hereto as **Exhibit B** attached hereto and incorporated herein by reference. The Burke's CID real property will be excised or removed from the Goody's Plaza CID.

3. The general nature of the CID Project to be completed within the Burke's CID is set forth in **Exhibit C** attached hereto and incorporated by reference herein.

4. The imposition of the 1.75% CID Sales Tax and the method of financing remains unchanged from Ordinance S-3072, and no special assessments will be levied pursuant to the CID Act to finance the CID Project.

5. The City Clerk shall give notice of the public hearing in accordance with the provisions of the CID Act by publishing this resolution at least once each week for two consecutive weeks in the official City newspaper and sending this resolution by certified mail to all owners of land within the Goody's Plaza CID. The second publication of this resolution shall occur at least seven days prior to the date of hearing and the certified mailed notice shall be sent at least ten days prior to the date of hearing.

APPROVED by the City Commission this 15th day of February, 2022.

APPROVED AND SIGNED by the Mayor this 15th day of February, 2022.

CITY OF JUNCTION CITY, KANSAS

By: ___________________________________
Jeff Underhill
Mayor

(SEAL)

ATTEST:

By: ______________________________
Tammy Melton
City Clerk

APPROVED AS TO FORM:

By: ______________________________

Britain D. Stites
City Attorney

EXHIBIT A

Legal Description of Burke's Community Improvement District to be Excised from Goody's Plaza CID

That portion of Lot 3 of Johnson's 1st Addition, a subdivision recorded in the Register of Deeds Office as Plat Book D at Page 72, located in the City of Junction City, County of Geary, State of Kansas, being described as follows:

All bearings herein are based on an assumed bearing of S 89°38'00" E on the South Line of said Lot 3. Commencing at the Southeast Corner of said Lot 3, thence on the South Line of the said Lot 3, S 89°38'00" E 360.10 feet to the Southeast Corner of a parcel of land described in Special Warranty Deed recorded in Book 103 at Page 4, thence on the East Line of said parcel of land, N 0°28'44" E 165.38 feet to the point of beginning, thence S 89°59'38" W 140.23 feet to the Southerly Extension of the Centerline of a party wall, thence on said Southerly Extension and said Centerline and the Northerly Extension of said Centerline, N 0°02'06" W 227.00 feet, thence N 89°59'38" E a distance of 142.26 feet to the said East Line, thence on said East Line, S 0°28'44" W 227.01 feet to the Point of Beginning.

Contains 32,063 square feet, more or less.

EXHIBIT B

MAP
Burke's Community Improvement District

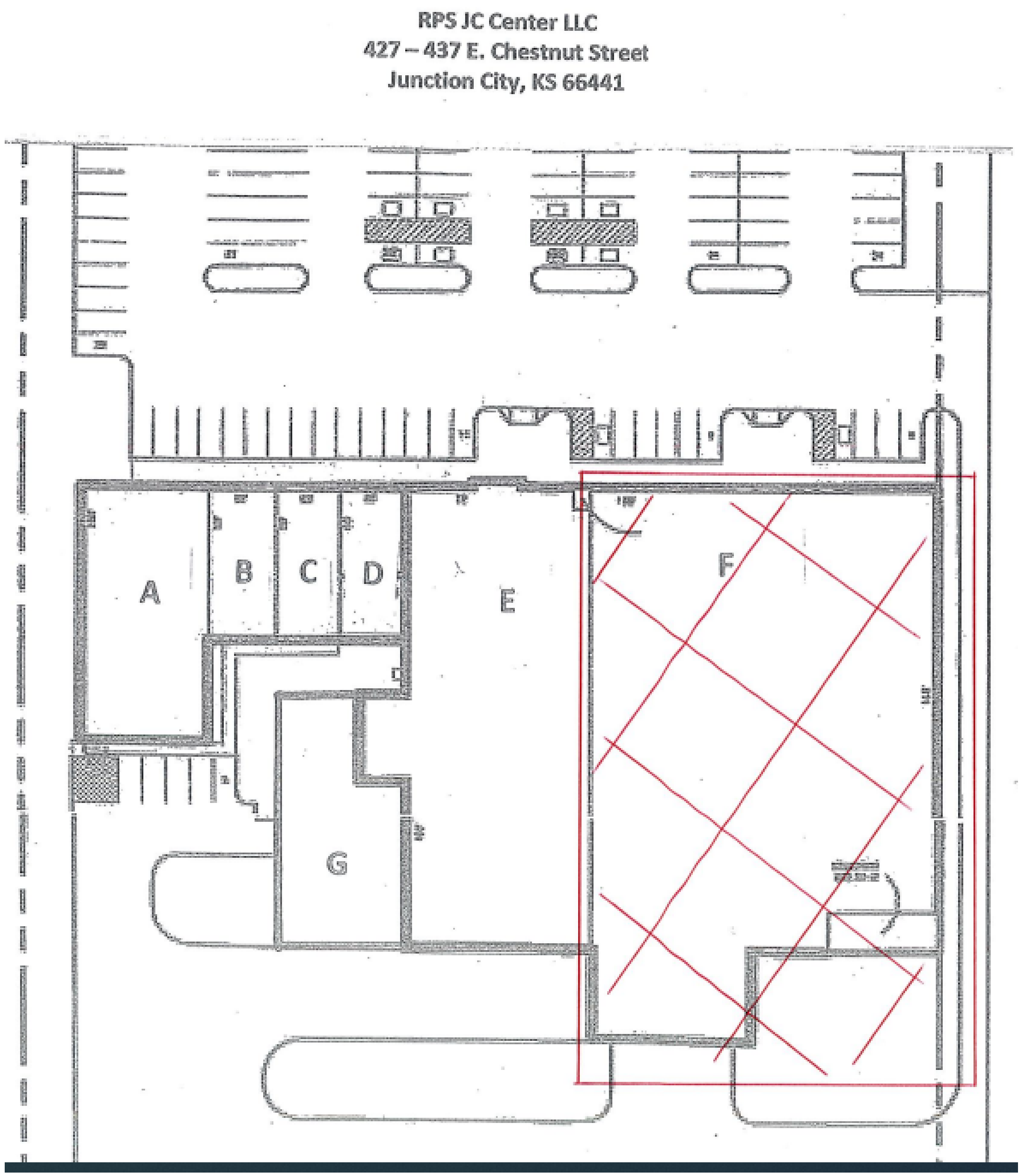

EXHIBIT C

GENERAL NATURE OF BURKE'S CID

The proposed CID Project consists of redevelopment of certain privately-owned property at 437 Chestnut Street within the City. The general nature of the proposed CID Project is to promote economic development within the CID District, which shall be accomplished by providing community improvement district financing in accordance with the Petition, the Act, and City of Junction City policy to finance the demolition, construction, maintenance, remodeling, renovation, other necessary operations, and procurement of certain improvements, costs, and services within the CID district, including, but not limited to: land acquisition, infrastructure related items, sidewalks, buildings, facilities, tenant improvements, landscaping, lighting, art and other cultural amenities, ongoing maintenance of the CID District, marketing, advertisement and economic development, and promotion of activities and special events, training, cleaning and maintenance, streets, sidewalks, parking improvements, and administrative costs in establishing and maintaining the CID District and the CID Project, and any other items permitted to be financed within the CID District under the Act.

PETITION REQUESTING THE CREATION OF A COMMUNITY IMPROVEMENT DISTRICT ("CID")

TO: The Governing Body of the City of Junction City, Kansas (hereinafter called "**Governing Body**")

The undersigned petitioner(s), being the owner of record. whether resident or not, of more than 55% of the land area, and more than 55% by assessed value of land area, within the described proposed community improvement district (the "**District**") to be located within the City of Junction City, Kansas (the "**City**") does petition and request that the Governing Body create a community improvement district and authorize the performance of the community improvement district project or projects hereinafter set forth, all in the manner provided by the Community Improvement District Act, Sections 2 through 12, K.S.A 74-50,115, as may be amended (the "**Act**"). In furtherance of such request, the petitioner states as follows:

1: Boundaries of Proposed District: The legal description of the land area within the proposed District is attached hereto as Exhibit A and incorporated by reference herein.

That portion of Lot 3 of Johnson's 1st Addition, a subdivision recorded in the Register of Deeds Office as Plat Book D at Page 72, located in the City of Junction City, County of Geary, State of Kansas, being described as follows:
All bearings herein are based on an assumed bearing of S 89°38'00" E on the South Line of said Lot 3. Commencing at the Southeast Corner of said Lot 3, thence on the South Line of the said Lot 3, S 89°38'00" E 360.10 feet to the Southeast Corner of a parcel of land described in Special Warranty Deed recorded in Book 103 at Page 4, thence on the East Line of said parcel of land, N 0°28'44" E 165.38 feet to the point of beginning, thence S 89°59'38" W 140.23 feet to the Southerly Extension of the Centerline of a party wall, thence on said Southerly Extension and said Centerline and the Northerly Extension of said Centerline, N 0°02'06" W 227.00 feet, thence N 89°59'38" E a distance of 142.26 feet to the said East Line, thence on said East Line, S 0°28'44" W 227.01 feet to the Point of Beginning.
Contains 32,063 square feet, more or less.

2. Map of Proposed District: A map outlining the boundaries of the proposed District is attached as Exhibit B and incorporated by reference herein.

3. General Nature and Estimated, Cost of the Proposed CID Project: The general nature of the proposed project or projects (collectively the "CID Project") to be performed within the proposed District and the estimated costs of the CID Project are set forth on Exhibit C attached hereto and incorporated by reference herein. The total estimated cost of the CID Project is $1,149,028.00.

4. Proposed Method of Financing: The costs of the CID Project will be reimbursed on a "pay-as-you-go" basis, without Bonds (as defined in the Act), solely from money received by the City from the imposition of a community improvement district sales tax (the "CID Sales Tax") to be levied in accordance with the Act on the selling of tangible personal property at retail or rendering or furnishing of taxable services within the proposed District. As required by the Act, the CID Sales Tax shall expire 22 years from the date the State Director of Taxation begins collecting such tax or when the pay-as-you-go costs of the CID Project have been paid.

No bonds or special assessments are proposed.

5. Proposed Amount of CID Sales Tax: The proposed amount of the CID Sales Tax is 1.75%.

6. Development Agreement: The petitioner acknowledges and agrees that the City will require, as a condition to any approval of this Petition, that a development agreement be entered into between the City and petitioner governing the implementation of the proposed CID Project, the method of financing, and including such other terms as may be required by the City and agreed to by the petitioner.

IN WITNESS, the undersigned petitioner(s) executed the petition to create the District at the dates set forth below.

Names may not be withdrawn from this Petition by the signer after the Governing Body begins to consider this Petition, or, later than seven (7) days after the filing with the City Clerk of the City of Junction City, Kansas, whichever occurs first.

RPS JC CENTER, L.L.C.
a Kansas limited liability company
By:
Printed Name: WILLIAM BRIAN SCHWERMANN
Printed Title: MEMBER - PARTNER
Date: FEBRUARY 11, 2022

THIS PETITION was filed in my office on February 11th, 2022; and, subject to a Development Agreement between the City and Petitioner, approved by the Governing Body of the City on ______________, 202_.

[SEAL]

CITY OF JUNCTION CITY, KANSAS 1859

Printed Name: Tammy Melton
City Clerk

EXHIBIT A

Legal Description

KVE PROJECT #A21S0537

DESCRIPTION:

THAT PORTION OF LOT 3 OF JOHNSON'S 1ST ADDITION, A SUBDIVISION RECORDED IN THE REGISTER OF DEEDS OFFICE AS PLAT BOOK D AT PAGE 72, LOCATED IN THE CITY OF JUNCTION CITY, COUNTY OF GEARY, STATE OF KANSAS, BEING DESCRIBED BY JASON R. LOADER, LS 1462 ON JUNE 18, 2021 AS FOLLOWS:

THIS DESCRIPTION CANNOT BE USED FOR THE CONEYANCE OF REAL PROPERTY. ALL BEARINGS HEREIN ARE BASED ON AN ASSUMED BEARING OF S 89° 38' 00" E ON THE SOUTH LINE OF SAID LOT 3. COMMENCING AT THE SOUTHEAST CORNER OF SAID LOT 3, THENCE ON THE SOUTH LINE OF THE SAID LOT 3, S 89°38'00" E 360.10 FEET TO THE SOUTHEAST CORNER OF A PARCEL OF LAND DESCRIBED IN SPECIAL WARRANTY DEED RECORDED IN BOOK 103 AT PAGE 4, THENCE ON THE EAST LINE OF SAID PARCEL OF LAND, N 0°28'44" E 165.38 FEET TO THE POINT OF BEGINNING, THENCE S 89°59'38" W 140.23 FEET TO THE SOUTHERLY EXTENTSION OF THE CENTERLINE OF A PARTY WALL, THENCE ON SAID SOUTHERLY EXTENSION AND SAID CENTERLINE AND THE NORTHERLY EXTENSION OF SAID CENTERLINE, N 0°02'06" W 227.00 FEET, THENCE N 89°59'38" E A DISTANCE OF 142.26 FEET TO THE SAID EAST LINE, THENCE ON SAID EAST LINE, S 0°28'44" W 227.01 FEET TO THE POINT OF BEGINNING. CONTAINS 32,063 SQUARE FEET, MORE OR LESS.

END OF DESCRIPTION

JASON R. LOADER
LICENSED
1462
6/18/21
KANSAS
LAND SURVEYOR

EXHIBIT B

Map of District

RPS JC Center LLC
427 – 437 E. Chestnut Street
Junction City, KS 66441

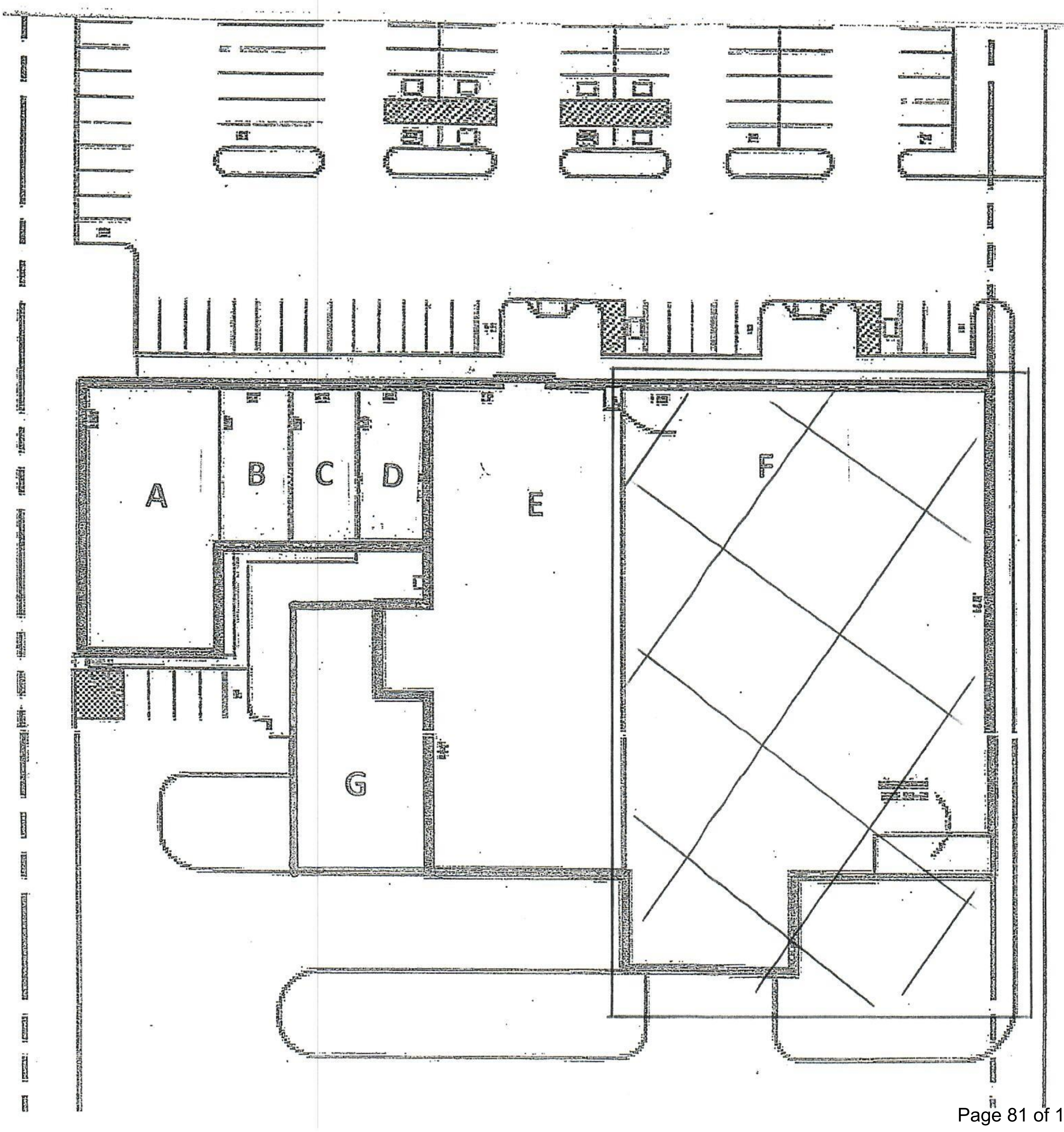

EXHIBIT C
Project and Estimated Costs

Construction Contribution for Tenant's Work	$	525,200.00
Landlord's Work to Deliver Premises:		
C&C Homes LLC		85,637.00
RPS Properties LP		21,410.00
Broker Commissions:		
Ferguson Properties		59,085.00
JC Realty Group LLC (Century 21 Gold Team)		55,146.00
Engineering and Surveying		1,850.00
Slab Mitigation Costs		6,800.00
NNN Offsets		393,900.00
Total Costs	$	1,149,028.00

City of Junction City

City Commission Agenda Memo

February 11, 2022

From: Britain D. Stites, City Attorney

To: City Commission

Subject: Community Improvement District Creation

Background: The City Commission created and entered into an agreement concerning the Goody's Plaza Community Improvement District ("CID"). CIDs are areas where this is a slight increase in sales tax to attempt to cover costs & offset expenses for the sake of economic development, especially of retail or tourism or other economic activities. Other examples of prominent CIDs in the State of Kansas are the Legends shopping area in Kansas City/Bonner Springs or the east side of Manhattan north of the mall or multiple areas of downtown Wichita are separate and distinct CIDs. There is typically an increase of 1% to 2% in sales tax in those districts. The money is utilized to encourage, attract, and improve businesses in the CID.

In the instant case, RPS JC CENTER owns the entire lot affected by the Goody's CID. It is looking to remove the retail storefront from the CID, which was formerly Goody's or Gordman's. Then RPS wants a new CID to cover the storefront. That CID will be known as Burke's CID.

Discussion of Issue: CIDs are low-to-no risk for the City. The land owner(s) petition for a CID. The geographic area of the CID collects the higher sales tax. RPS seeks a 1.75% sales tax for the CID. That is the same as has been in place since 2009.

Then the City holds a public hearing, after publishing the notice of the public hearing twice per statute. We hold a public hearing for any public insight, input, or other opinions. Then the Commission decides whether to enact a CID ordinance after the public hearing, as well as enter into a development agreement. The ordinance and development agreement will be put before the Commission at the meeting where the public hearing is held.

The resolution sets the public hearing. The public hearing precedes the ordinance & agreement. If the City enacts both the ordinance and the agreement, then the City reports this to the State Department of Revenue. At the beginning of the next financial quarter, in this case July 1, 2022, then the CID sales tax begins to get collected.

Any CID sales tax collected goes into a fund which the City then relays back to the CID. The reason for this CID sales tax collection is to collect & follow the monies which encourage the economic development within the CID project.

Recommendation: I recommend the Commission pass the resolution and set a public hearing.

Options: The City Commission may:

1: approve the resolution.

2: disapprove the resolution.

RESOLUTION R-2985

A RESOLUTION OF THE CITY OF JUNCTION CITY, KANSAS, PROVIDING FOR NOTICE OF A PUBLIC HEARING CONCERNING CREATING A COMMUNITY IMPROVEMENT DISTRICT LOCATED AT THE 437 EAST CHESTNUT WITHIN THE CITY RELATED TO PURSUANT TO K.S.A. 12-6A26 *ET SEQUENTIAL*, AS AMENDED (BURKE'S CID).

WHEREAS, the City of Junction City, Kansas (the "City") received a petition on February 11, 2022, requesting the creation of a community improvement district located generally at 437 East Chestnut (the "Burke's CID"), the establishment of the boundaries of the Burke's CID, the authorization of making certain community improvement district projects relating thereto, the approval of the maximum cost of such community improvement district projects, the method of financing the community improvement district projects, and the authorization of imposing a community improvement district sales tax within the Burke's CID, all pursuant to the Community Improvement District Act, K.S.A. 12-6a26 *et seq.,* as amended (the "CID Act"); and

WHEREAS, the Petition was signed by the owners of record, whether resident or not, of more than 55% of assessed value of the land area contained within the Burke's CID and by more than 55% percent of all owners of real property within the boundaries of the Burke's CID; and

WHEREAS, pursuant to the CID Act, the City must adopt a resolution stating that the City is considering creating the Burke's CID;

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF OVERLAND PARK, KANSAS, AS FOLLOWS:

1. Notice is hereby given that a public hearing to consider creating the Burke's CID shall be held at the 701 N Jefferson Street, Junction City, Kansas, on Tuesday, March 15, 2022, beginning at 7:00 p.m., or as soon thereafter as it may be heard.

2. The legal description of the Burke's CID is set forth in **Exhibit A** attached hereto and incorporated herein by reference. A map generally outlining the boundaries of the Burke's CID is attached hereto as **Exhibit B** attached hereto and incorporated herein by reference.

3. The general nature of the CID Project to be completed within the Burke's CID is set forth in **Exhibit C** attached hereto and incorporated by reference herein.

4. The imposition of the CID Sales tax is proposed to be 1.75%, and the estimated cost of the CID Project is proposed to be $1,149,028.00.

5. The method of financing will be reimbursed on a "pay-as-you-go" basis, and no special assessments will be levied pursuant to the CID Act to finance the CID Project.

5. The City Clerk shall give notice of the public hearing in accordance with the provisions of the CID Act by publishing this resolution at least once each week for two consecutive weeks in the official City newspaper and sending this resolution by certified mail to all owners of land within the Burke's CID. The second publication of this resolution shall occur at least seven days prior to the date of hearing and the certified mailed notice shall be sent at least ten days prior to the date of hearing.

APPROVED by the City Commission this 15th day of February, 2022.

APPROVED AND SIGNED by the Mayor this 15th day of February, 2022.

CITY OF JUNCTION CITY, KANSAS

By: ______________________________
Jeff Underhill
Mayor

(SEAL)

ATTEST:

By: ______________________________
Tammy Melton
City Clerk

APPROVED AS TO FORM:

By: ______________________________
Britain D. Stites
City Attorney

EXHIBIT A

Legal Description of
Burke's Community Improvement District

That portion of Lot 3 of Johnson's 1st Addition, a subdivision recorded in the Register of Deeds Office as Plat Book D at Page 72, located in the City of Junction City, County of Geary, State of Kansas, being described as follows:

All bearings herein are based on an assumed bearing of S 89°38'00" E on the South Line of said Lot 3. Commencing at the Southeast Corner of said Lot 3, thence on the South Line of the said Lot 3, S 89°38'00" E 360.10 feet to the Southeast Corner of a parcel of land described in Special Warranty Deed recorded in Book 103 at Page 4, thence on the East Line of said parcel of land, N 0°28'44" E 165.38 feet to the point of beginning, thence S 89°59'38" W 140.23 feet to the Southerly Extension of the Centerline of a party wall, thence on said Southerly Extension and said Centerline and the Northerly Extension of said Centerline, N 0°02'06" W 227.00 feet, thence N 89°59'38" E a distance of 142.26 feet to the said East Line, thence on said East Line, S 0°28'44" W 227.01 feet to the Point of Beginning.

Contains 32,063 square feet, more or less.

EXHIBIT B

MAP
Burke's Community Improvement District

RPS JC Center LLC
427 – 437 E. Chestnut Street
Junction City, KS 66441

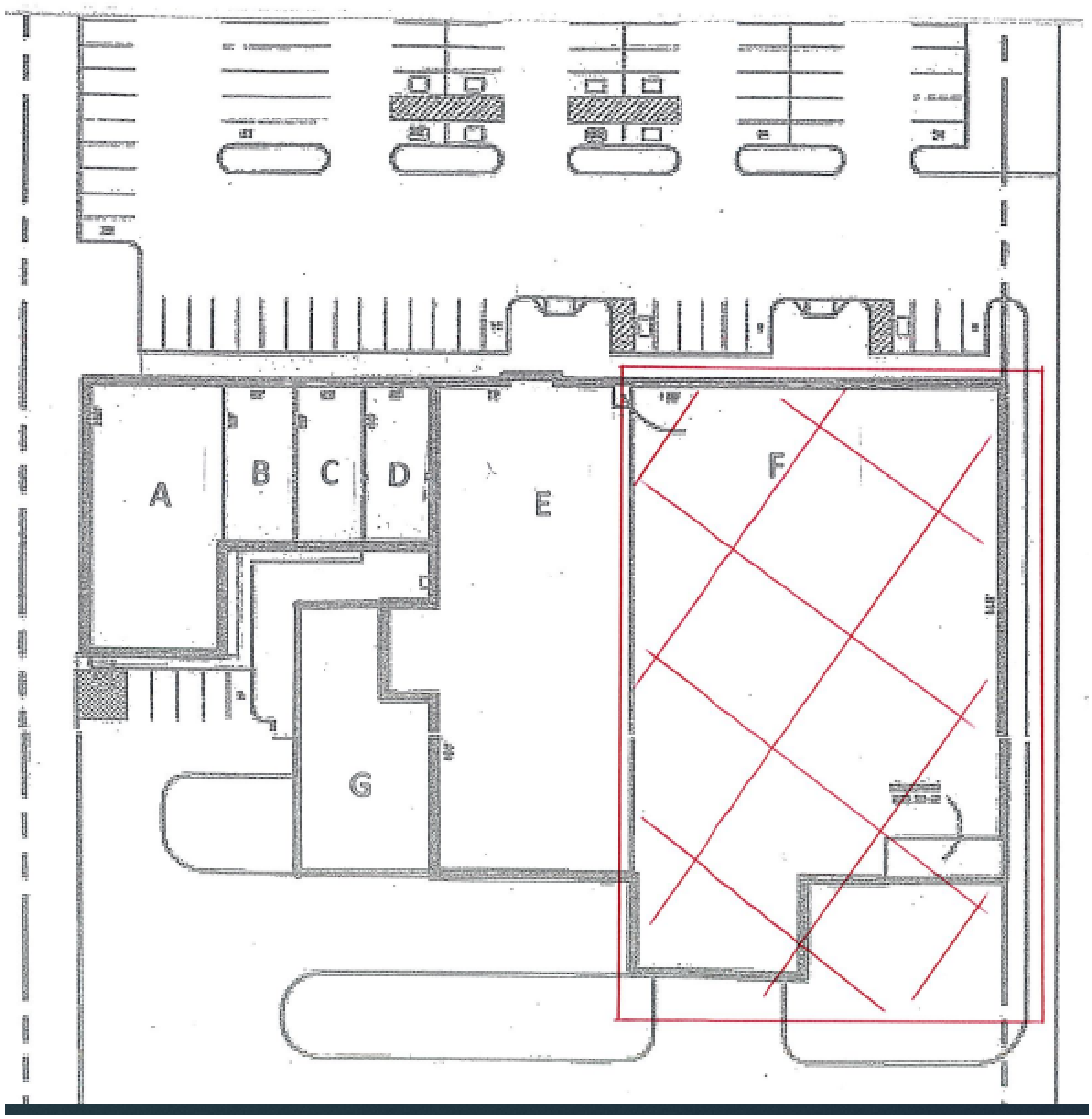

EXHIBIT C

GENERAL NATURE OF BURKE'S CID

The proposed CID Project consists of redevelopment of certain privately-owned property at 437 Chestnut Street within the City. The general nature of the proposed CID Project is to promote economic development within the CID District, which shall be accomplished by providing community improvement district financing in accordance with the Petition, the Act, and City of Junction City policy to finance the demolition, construction, maintenance, remodeling, renovation, other necessary operations, and procurement of certain improvements, costs, and services within the CID district, including, but not limited to: land acquisition, infrastructure related items, sidewalks, buildings, facilities, tenant improvements, landscaping, lighting, art and other cultural amenities, ongoing maintenance of the CID District, marketing, advertisement and economic development, and promotion of activities and special events, training, cleaning and maintenance, streets, sidewalks, parking improvements, and administrative costs in establishing and maintaining the CID District and the CID Project, and any other items permitted to be financed within the CID District under the Act.

PETITION REQUESTING THE CREATION OF A COMMUNITY IMPROVEMENT DISTRICT ("CID")

TO: The Governing Body of the City of Junction City, Kansas (hereinafter called **"Governing Body"**)

The undersigned petitioner(s), being the owner of record. whether resident or not, of more than 55% of the land area, and more than 55% by assessed value of land area, within the described proposed community improvement district (the "District") to be located within the City of Junction City, Kansas (the "City") does petition and request that the Governing Body create a community improvement district and authorize the performance of the community improvement district project or projects hereinafter set forth, all in the manner provided by the Community Improvement District Act, Sections 2 through 12, K.S.A 74-50,115, as may be amended (the "Act"). In furtherance of such request, the petitioner states as follows:

1: Boundaries of Proposed District: The legal description of the land area within the proposed District is attached hereto as Exhibit A and incorporated by reference herein.

> That portion of Lot 3 of Johnson's 1st Addition, a subdivision recorded in the Register of Deeds Office as Plat Book D at Page 72, located in the City of Junction City, County of Geary, State of Kansas, being described as follows:
>
> All bearings herein are based on an assumed bearing of S 89°38'00" E on the South Line of said Lot 3. Commencing at the Southeast Corner of said Lot 3, thence on the South Line of the said Lot 3, S 89°38'00" E 360.10 feet to the Southeast Corner of a parcel of land described in Special Warranty Deed recorded in Book 103 at Page 4, thence on the East Line of said parcel of land, N 0°28'44" E 165.38 feet to the point of beginning, thence S 89°59'38" W 140.23 feet to the Southerly Extension of the Centerline of a party wall, thence on said Southerly Extension and said Centerline and the Northerly Extension of said Centerline, N 0°02'06" W 227.00 feet, thence N 89°59'38" E a distance of 142.26 feet to the said East Line, thence on said East Line, S 0°28'44" W 227.01 feet to the Point of Beginning.
>
> Contains 32,063 square feet, more or less.

2. Map of Proposed District: A map outlining the boundaries of the proposed District is attached as Exhibit B and incorporated by reference herein.

3. General Nature and Estimated, Cost of the Proposed CID Project: The general nature of the proposed project or projects (collectively the "CID Project") to be performed within the proposed District and the estimated costs of the CID Project are set forth on Exhibit C attached hereto and incorporated by reference herein. The total estimated cost of the CID Project is $1,149,028.00.

4. Proposed Method of Financing: The costs of the CID Project will be reimbursed on a "pay-as-you-go" basis, without Bonds (as defined in the Act), solely from money received by the City from the imposition of a community improvement district sales tax (the "CID Sales Tax") to be levied in accordance with the Act on the selling of tangible personal property at retail or rendering or furnishing of taxable services within the proposed District. As required by the Act, the CID Sales Tax shall expire 22 years from the date the State Director of Taxation begins collecting such tax or when the pay-as-you-go costs of the CID Project have been paid.

No bonds or special assessments are proposed.

5. Proposed Amount of CID Sales Tax: The proposed amount of the CID Sales Tax is 1.75%.

6. Development Agreement: The petitioner acknowledges and agrees that the City will require, as a condition to any approval of this Petition, that a development agreement be entered into between the City and petitioner governing the implementation of the proposed CID Project, the method of financing, and including such other terms as may be required by the City and agreed to by the petitioner.

IN WITNESS, the undersigned petitioner(s) executed the petition to create the District at the dates set forth below.

Names may not be withdrawn from this Petition by the signer after the Governing Body begins to consider this Petition, or, later than seven (7) days after the filing with the City Clerk of the City of Junction City, Kansas, whichever occurs first.

RPS JC CENTER, L.L.C.
a Kansas limited liability company
By: William Brian Schwermann
Printed Name: WILLIAM BRIAN SCHWERMANN
Printed Title: MEMBER - PARTNER
Date: FEBRUARY 11, 2022

THIS PETITION was filed in my office on February 11th, 2022; and, subject to a Development Agreement between the City and Petitioner, approved by the Governing Body of the City on ______________, 202_.

[SEAL]

____
Printed Name: Tammy Melton
City Clerk

EXHIBIT A

Legal Description

KVE PROJECT #A21S0537

DESCRIPTION:

THAT PORTION OF LOT 3 OF JOHNSON'S 1ST ADDITION, A SUBDIVISION RECORDED IN THE REGISTER OF DEEDS OFFICE AS PLAT BOOK D AT PAGE 72, LOCATED IN THE CITY OF JUNCTION CITY, COUNTY OF GEARY, STATE OF KANSAS, BEING DESCRIBED BY JASON R. LOADER, LS 1462 ON JUNE 18, 2021 AS FOLLOWS:

THIS DESCRIPTION CANNOT BE USED FOR THE CONEYANCE OF REAL PROPERTY. ALL BEARINGS HEREIN ARE BASED ON AN ASSUMED BEARING OF S 89° 38' 00" E ON THE SOUTH LINE OF SAID LOT 3. COMMENCING AT THE SOUTHEAST CORNER OF SAID LOT 3, THENCE ON THE SOUTH LINE OF THE SAID LOT 3, S 89°38'00" E 360.10 FEET TO THE SOUTHEAST CORNER OF A PARCEL OF LAND DESCRIBED IN SPECIAL WARRANTY DEED RECORDED IN BOOK 103 AT PAGE 4, THENCE ON THE EAST LINE OF SAID PARCEL OF LAND, N 0°28'44" E 165.38 FEET TO THE POINT OF BEGINNING, THENCE S 89°59'38" W 140.23 FEET TO THE SOUTHERLY EXTENTSION OF THE CENTERLINE OF A PARTY WALL, THENCE ON SAID SOUTHERLY EXTENSION AND SAID CENTERLINE AND THE NORTHERLY EXTENSION OF SAID CENTERLINE, N 0°02'06" W 227.00 FEET, THENCE N 89°59'38" E A DISTANCE OF 142.26 FEET TO THE SAID EAST LINE, THENCE ON SAID EAST LINE, S 0°28'44" W 227.01 FEET TO THE POINT OF BEGINNING. CONTAINS 32,063 SQUARE FEET, MORE OR LESS.

END OF DESCRIPTION

JASON R. LOADER
LICENSED
1462
6/18/21
KANSAS
LAND SURVEYOR

EXHIBIT B
Map of District

RPS JC Center LLC
427 – 437 E. Chestnut Street
Junction City, KS 66441

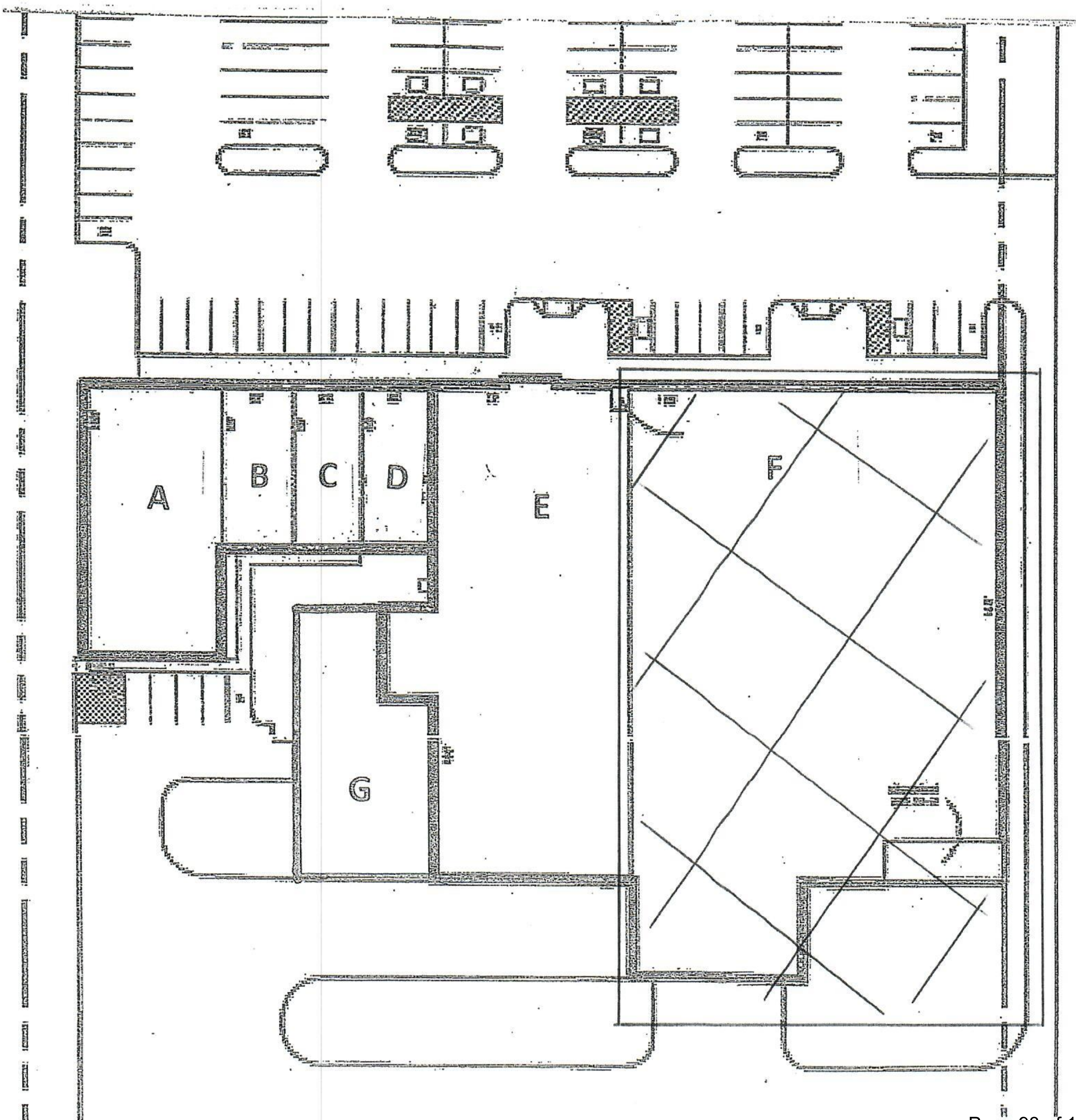

EXHIBIT C

Project and Estimated Costs

Construction Contribution for Tenant's Work	$	525,200.00
Landlord's Work to Deliver Premises:		
C&C Homes LLC		85,637.00
RPS Properties LP		21,410.00
Broker Commissions:		
Ferguson Properties		59,085.00
JC Realty Group LLC (Century 21 Gold Team)		55,146.00
Engineering and Surveying		1,850.00
Slab Mitigation Costs		6,800.00
NNN Offsets		393,900.00
Total Costs	$	1,149,028.00

City of Junction City

City Commission

Agenda Memo

15 February 2022

From: **Jim Germann, Information Technology Director**

To: **Allen Dinkel, City Manager**

Subject: **Approval to proceed with an agreement with Tyler Technologies to upgrade the New World Systems Public Safety Software Servers.**

Objective: To request approval to proceed with an agreement with Tyler Technologies to upgrade the New World Systems Public Safety Software Servers.

Explanation of Issue: The city currently utilizes eleven servers to run the New World Systems Public Safety software system. The current servers are based on the Microsoft Server 2012 R2 version of server software. Microsoft is ending support for this software system in October of 2023. Once the support ends, these systems will no longer receive updates for security and operational issues. This will decrease the ability of Tyler Technologies to keep the New World Public Safety software system up to date and operational.

Budget Impact: The $22,620.00 cost of this upgrade was not included in the 2022 operating budget. After discussions with the Finance Director and City Manager, we have determined that adequate funding is available in the 2022 Budget to proceed with this upgrade without adversely affecting other operations in the city.

Alternatives:

1. Approve, Disapprove, Modify, Table

Recommendation: Staff recommends a motion to approve this agreement with as presented.

Enclosures: Tyler Technologies Upgrade Summary

INVESTMENT SUMMARY

Tyler Software	$ 0
Services	$ 22,620
Third-Party Products	$ 0
Travel	$ 0
Total One-Time Cost	$ 22,620
Annual Recurring Fees/SaaS	$ 0
Tyler Software Maintenance	$ 0

Quoted By:	Dawn Brown
Quote Expiration:	3/20/22
Quote Name:	Junction City Server Migration

Sales Quotation For:
Junction City Police Department
210 E 9th St
Junction City KS 66441-2666
Phone: +1 (785) 762-5912

Services

Description	Quantity	Unit Price	Discount	Total	Maintenance
New World Public Safety					
Project Management	1	$ 7,540	$ 0	$ 7,540	$ 0
Enterprise Server Migration	1	$ 15,080	$ 0	$ 15,080	$ 0
TOTAL				**$ 22,620**	**$ 0**

Summary	**One Time Fees**	**Recurring Fees**
Total Tyler Software	$ 0	$ 0
Total Annual	$ 0	$ 0
Total Tyler Services	$ 22,620	$ 0
Total Third-Party Hardware, Software, Services	$ 0	$ 0

Summary Total	**$ 22,620**	**$ 0**
Contract Total	**$ 22,620**	

Assumptions

Personal Computers must meet the minimum hardware requirements for New World products. Microsoft Windows 7 64-bit with Extended Security Updates and Windows 10 64-bit is required for all client machines. Windows Server 2012/2012 R2/2016/2019 and SQL Server 2012 SP4/2014 SP2/2016 SP2/2017/2019 are required for the Application and Database Server(s).
New World product requires Microsoft Windows Server 2012/2012 R2/2016/2019 and SQL Server 2012 SP4/2014 SP2/2016 SP2/2017/2019, including required User or Device Client Access Licenses (CALs) for applicable Microsoft products. Servers must meet minimum hardware requirements provided by Tyler. The supported Microsoft operating system and SQL versions are specific to Tyler's release versions.
New World product requires Microsoft Excel or Windows Search 4.0 for document searching functionality; Microsoft Word is required on the application server for report formatting.
Tyler recommends a 100 Mbps/1 Gbps Ethernet network for the local area network. Wide area network requirements vary based on system configuration, Tyler will provide further consultation for this environment.
Does not include servers, workstations, or any required third-party hardware or software unless specified in this Investment Summary. Client is responsible for any third-party support.
Licensed Software, and third-party software embedded therein, if any, will be delivered in a machine readable form to Client via an agreed upon network connection. Any taxes or fees imposed are the responsibility of the purchaser and will be remitted when imposed.
Tyler's GIS implementation services are to assist the Client in preparing the required GIS data for use with the Licensed New World Software. Depending upon the Licensed Software the Client at a minimum will be required to provide an accurate street centerline layer and the appropriate polygon layers needed for Unit Recommendations and Run Cards in an industry standard Esri file format (Personal Geodatabase, File Geodatabase, Shape Files). Client is responsible for having clearly defined boundaries for Police Beats, EMS Districts and Fire Quadrants. If necessary Tyler will assist Client in creating the necessary polygon layers (Police Beats, EMS Districts and Fire Quadrants) for Unit Recommendations and Run Cards. Tyler is not responsible for the accuracy of or any ongoing maintenance of the GIS data used within the Licensed New World Software.
Client is responsible for any ongoing annual maintenance on third-party products, and is advised to contact the third-party vendor to ensure understanding of and compliance with all maintenance requirements.

All Tyler Clients are required to use Esri's ArcGIS Suite to maintain GIS data. All maintenance, training and ongoing support of this product will be contracted with and conducted by Esri. Maintenance for Esri's ArcGIS suite of products that are used for maintaining Client's GIS data will be contracted by Client separately with Esri.

When Custom interface is included, Custom interface will be operational with existing third-party software. Any subsequent changes to third-party applications may require additional services.

When State/NCIC is included, Client is responsible for obtaining the necessary State approval and any non-Tyler hardware and software. Includes state-specific standard forms developed by Tyler. Additional forms can be provided for an additional fee.

A Comprehensive Public Safety Software Solution

Computer Aided Dispatch

- CAD Mapping
- Call Entry
- Call Control Panel
- Unit Recommendations
- Unit Status/Control Panel
- Call Stacking
- CAD Messaging
- Call Scheduling
- Dispatch Questionnaire
- Fire Equipment Search
- GIS/Geo-File Verification
- Hazard and Location Alerts
- Hazmat Search
- Hydrant Inventory
- Note Pads
- Proximity Dispatch
- Rip-N-Run Printing
- Run Cards/Response Plans
- Rapid SOS

Additional Modules

- BOLOS
- CAD Auto Routing
- CAD AVL
- Service Vehicle Rotation
- Unit Management
- Web CAD Monitor

Available Interfaces

- Alarm
- CAD to CAD
- CAD Paging
- E-911
- NG911
- CAD NCIC
- Pictometry
- ASAP
- Pre-Arrival Questionnaire
- Encoder
- CAD CFS Export
- ePCR
- Fire Records
- Out-of-Band AVL
- Telestaff
- PulsePoint
- Twitter
- PEMA Knowledge Center

Law Enforcement Records Management

- Arrests
- Buildings
- Businesses
- Case Management
- Case Processing
- Citations
- Dynamic Reporting
- Field Interviews
- IBR/Clery Reporting
- Impounded Vehicles
- Incidents
- Investigations
- Order of Protection
- Personnel
- Property and Evidence
- Records Request
- Registered Offenders
- Standard Reporting
- Training
- Wants and Warrant

Additional Modules

- Alarms
- Animal Licensing
- Bicycle Registration
- Bookings
- Briefing Notes
- Crash
- Stop Data
- Equipment and Inventory
- Gangs
- Hazardous Materials
- Multi-Server Search
- Narcotics
- Pawn Shops
- Permits
- Scheduling
- Tyler Content Manager
- Use of Force
- Vehicle Tracking

Available Interfaces

- Livescan
- Ticket Writer
- NCIC
- Citizen Reporting
- COPLINK
- Accurint Crime Analysis
- LINX
- Evidence
- SECTOR
- MiDEx
- LACRIS

Fire Records Management

- Activity Reporting/ Scheduling
- Investigations
- Business Registry
- Hazardous Materials
- Hydrant Inventory
- Incident Tracking
- Personnel/Education
- Pre-Plans
- Station Activity Log
- BLS/ALS

Additional Modules

- NFIRS Reporting
- Data Analysis/Mapping
- Equipment Tracking
- Fire Permits
- Inventory
- LOSAP Tracking
- Vehicle Tracking

Corrections Management

- Bookings
- D/L Swipe for Visitors
- Incident Tracking
- Inmate Property Tracking
- Inmate Classification
- Inmate Housing
- Mass Move
- Inmate Scheduling/ Tracking
- Inmate Contact
- Inmate Programs
- Inmate Activity Log
- Trustee
- Case Management
- Corrections Officer Log
- Financial Management
- Jacket Processing
- Business Registry
- Personnel/Education
- State Reporting

Additional Modules

- Inmate Tracking Bar Coding
- Property Room
- Commissary Accounting
- Data Analysis/Mapping
- Officer Activity Reporting
- Officer Equipment Tracking
- Grievance Tracking
- Mugshots
- Web Inmate Inquiry

Available Interfaces

- Livescan
- Booking Export
- Northpointe
- VINE
- CorEMR

Mobile Computing

- Dispatch/Messaging/ State/NCIC
- Fire Dispatch/Messaging
- DL Swipe Mugshot Download
- In-Car Mapping/AVL
- In-Car Routing
- Stop Data
- Use of Force
- LE Field Reporting
- LE Accident Field Reporting
- Field Investigations
- Ticket Writer

Mobility Software

- ShieldForce LE Dispatch
- CrewForce Fire Dispatch
- SceneCollect

Analytics

- Data Marts
- Dashboard
- Law Enforcement Analytics

City of Junction City
City Commission
Agenda Memo

February 15, 2022

From: Nicholas Youngers, Parks & Recreation Director

To: City Commissioners and Allen Dinkel, City Manager

Subject: Insurance Claim and Repairs to Municipal Building Basement

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Objective: Allow repairs to begin on the Municipal Building Basement after the December 19, 2021 flood.

Explanation of Issue: On December 19, 2021, the Municipal Building basement flooded due to a failed backflow preventer, and failed lift station. The continued flow of water from the backflow caused roughly 14" of water in the basement HVAC room, and 2-3" throughout the municipal basement. A contractor was brought in to dry the basement area immediately. Once dry, staff met with the insurance adjuster to assess damage. After review, an initial check from insurance of $284,233.87, and a final check of $67,045.55 once work is completed.

DM Construction, Junction City KS, has been scheduled to do work on the Customer Service area. Given that the contractor will be working on site, their experience with flood damage, and a quote submitted to insurance, staff recommends allowing DM Construction to complete the repairs to the Municipal Building basement.

Budget Impact: Repairs are covered under insurance.

Alternatives:

1. Approve, Disapprove, or Modify.

Recommendation: Staff recommends the approval of DM Construction to begin repairs. The repairs in the basement have a direct effect on when the Customer Service area repairs can begin.

Suggested Motion:

Commissioner ________________________ moves to approve DM Construction to begin repairs in the Municipal Building Basement.

Enclosures: Photos of flood damage, Backflow Repair Invoice, ServiceMaster Invoice, Quote from DM Construction for repairs.

DM Construction & Remodeling

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

Client:	CITY OF JUNCTION CITY
Property:	700 N JEFFERSON JUNCTION CITY , KS 66441
Operator:	DERRICKM

Estimator:	Derrick Melton	Business:	(785) 307-2809
		E-mail:	derrickmeltonconstruction@gmail.com

Type of Estimate:			
Date Entered:	12/23/2021	Date Assigned:	

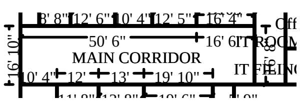
Price List:	KSTO8X_DEC21
Labor Efficiency:	Restoration/Service/Remodel
Estimate:	2021-12-23-1035

2021-12-23-1035

Main Level

Main Level

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
130. Dumpster load - Approx. 20 yards, 4 tons of debris	1.00 EA	447.52	0.00	0.00	89.50	537.02
Total: Main Level				0.00	89.50	537.02



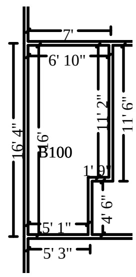
MAIN CORRIDOR — Height: 8'

1,336.00	SF Walls	1,105.50	SF Ceiling
2,441.50	SF Walls & Ceiling	1,105.50	SF Floor
122.83	SY Flooring	167.00	LF Floor Perimeter
167.00	LF Ceil. Perimeter		

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
18. R&R Vinyl tile	1,105.50 SF	1.16	3.49	0.00	1,028.12	6,168.70
19. Add for glued down application over concrete substrate	1,105.50 SF	1.52	0.31	0.00	404.62	2,427.69
20. Floor preparation for resilient flooring	1,105.50 SF	0.00	0.56	0.00	123.82	742.90
21. Cove base molding - rubber or vinyl, 6" high	167.00 LF	0.00	2.64	0.00	88.18	529.06
22. Clean floor, strip & wax	1,105.50 SF	0.00	0.86	0.00	190.14	1,140.87
23. Paint the walls - two coats	1,336.00 SF	0.00	0.83	0.00	221.78	1,330.66
24. Texture drywall - smooth / skim coat	334.00 SF	0.00	1.09	0.00	72.82	436.88
25. Final cleaning - construction - Commercial	1,105.50 SF	0.00	0.20	0.00	44.22	265.32
26. Contents - move out then reset	1.00 EA	0.00	54.09	0.00	10.82	64.91
27. R&R Vinyl - metal transition strip	3.00 LF	0.76	2.86	0.00	2.18	13.04
28. Seal more than the floor perimeter w/latex based stain blocker - one coat	334.00 SF	0.00	0.51	0.00	34.06	204.40
29. Interior door - Detach & reset - slab only	1.00 EA	0.00	17.36	0.00	3.48	20.84
47. Mask and prep for paint - plastic, paper, tape (per LF)	167.00 LF	0.00	1.18	0.00	39.42	236.48
147. Fill holes created by wall cavity drying	334.00 EA	0.00	1.71	0.00	114.22	685.36
Totals: MAIN CORRIDOR				0.00	2,377.88	14,267.11

DM Construction & Remodeling

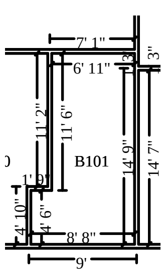
316 S Kaw Dr. Junction City, KS 66441
785-307-2809
derrickmeltonconstruction@gmail.com



B100 — **Height: 8'**

365.33	SF Walls	100.85	SF Ceiling
466.19	SF Walls & Ceiling	100.85	SF Floor
11.21	SY Flooring	45.67	LF Floor Perimeter
45.67	LF Ceil. Perimeter		

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
1. R&R Vinyl tile	100.85 SF	1.16	3.49	0.00	93.80	562.76
3. Add for glued down application over concrete substrate	100.85 SF	1.52	0.31	0.00	36.92	221.47
4. Floor preparation for resilient flooring	100.85 SF	0.00	0.56	0.00	11.30	67.78
5. Cove base molding - rubber or vinyl, 6" high	45.67 LF	0.00	2.64	0.00	24.12	144.69
6. Clean floor, strip & wax	100.85 SF	0.00	0.86	0.00	17.34	104.07
8. Paint the walls - two coats	365.33 SF	0.00	0.83	0.00	60.64	363.86
10. Texture drywall - smooth / skim coat	91.33 SF	0.00	1.09	0.00	19.92	119.47
12. Final cleaning - construction - Commercial	100.85 SF	0.00	0.20	0.00	4.04	24.21
14. Contents - move out then reset	1.00 EA	0.00	54.09	0.00	10.82	64.91
16. R&R Vinyl - metal transition strip	3.00 LF	0.76	2.86	0.00	2.18	13.04
17. Seal more than the floor perimeter w/latex based stain blocker - one coat	91.33 SF	0.00	0.51	0.00	9.32	55.90
31. Interior door - Detach & reset - slab only	1.00 EA	0.00	17.36	0.00	3.48	20.84
48. Mask and prep for paint - plastic, paper, tape (per LF)	45.67 LF	0.00	1.18	0.00	10.78	64.67
Totals: B100				0.00	304.66	1,827.67



B101 — **Height: 8'**

394.67	SF Walls	118.56	SF Ceiling
513.23	SF Walls & Ceiling	118.56	SF Floor
13.17	SY Flooring	49.33	LF Floor Perimeter
49.33	LF Ceil. Perimeter		

DM Construction & Remodeling

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

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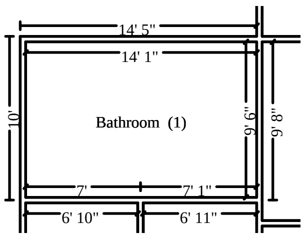
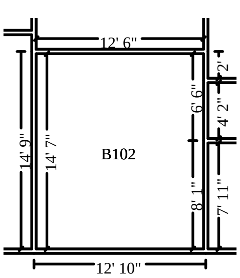


Subroom: Bathroom (1) — **Height: 8'**

377.33	SF Walls	133.79	SF Ceiling
511.13	SF Walls & Ceiling	133.79	SF Floor
14.87	SY Flooring	47.17	LF Floor Perimeter
47.17	LF Ceil. Perimeter		

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
32. R&R Vinyl tile	252.35 SF	1.16	3.49	0.00	234.68	1,408.11
33. Add for glued down application over concrete substrate	252.35 SF	1.52	0.31	0.00	92.36	554.16
34. Floor preparation for resilient flooring	252.35 SF	0.00	0.56	0.00	28.26	169.58
35. Cove base molding - rubber or vinyl, 6" high	96.50 LF	0.00	2.64	0.00	50.96	305.72
36. Clean floor, strip & wax	252.35 SF	0.00	0.86	0.00	43.40	260.42
37. Paint the walls - two coats	772.00 SF	0.00	0.83	0.00	128.16	768.92
38. Texture drywall - smooth / skim coat	193.00 SF	0.00	1.09	0.00	42.08	252.45
39. Final cleaning - construction - Commercial	252.35 SF	0.00	0.20	0.00	10.10	60.57
40. Contents - move out then reset	1.00 EA	0.00	54.09	0.00	10.82	64.91
41. R&R Vinyl - metal transition strip	3.00 LF	0.76	2.86	0.00	2.18	13.04
42. Seal more than the floor perimeter w/latex based stain blocker - one coat	193.00 SF	0.00	0.51	0.00	19.68	118.11
43. Interior door - Detach & reset - slab only	2.00 EA	0.00	17.36	0.00	6.94	41.66
49. Mask and prep for paint - plastic, paper, tape (per LF)	96.50 LF	0.00	1.18	0.00	22.78	136.65
117. Toilet - Detach & reset	2.00 EA	0.00	220.01	0.00	88.00	528.02
Totals: B101				0.00	780.40	4,682.32



B102 — **Height: 8'**

433.33	SF Walls	182.29	SF Ceiling
615.63	SF Walls & Ceiling	182.29	SF Floor
20.25	SY Flooring	54.17	LF Floor Perimeter
54.17	LF Ceil. Perimeter		

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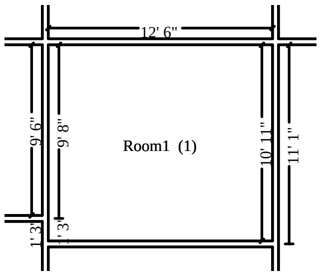
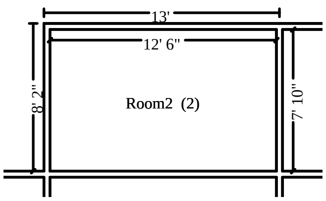


Subroom: Room1 (1) — **Height: 8'**

374.67	SF Walls	136.46	SF Ceiling
511.13	SF Walls & Ceiling	136.46	SF Floor
15.16	SY Flooring	46.83	LF Floor Perimeter
46.83	LF Ceil. Perimeter		



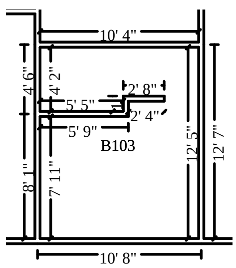
Subroom: Room2 (2) — **Height: 8'**

325.33	SF Walls	97.92	SF Ceiling
423.25	SF Walls & Ceiling	97.92	SF Floor
10.88	SY Flooring	40.67	LF Floor Perimeter
40.67	LF Ceil. Perimeter		

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
44. Paneling	566.67 SF	0.00	2.13	0.00	241.40	1,448.41
46. Seal & paint paneling	1,133.33 SF	0.00	0.99	0.00	224.40	1,346.40
50. Mask and prep for paint - plastic, paper, tape (per LF)	141.67 LF	0.00	1.18	0.00	33.44	200.61
51. Final cleaning - construction - Commercial	416.67 SF	0.00	0.20	0.00	16.66	99.99
52. 5/8" - drywall per LF - up to 2' tall	4.00 LF	0.00	8.14	0.00	6.52	39.08
53. Chair rail - 2 1/2" stain grade	141.67 LF	0.00	3.02	0.00	85.56	513.40
54. Stain & finish chair rail	141.67 LF	0.00	1.30	0.00	36.84	221.01
55. Install Casing - 2 1/4"	84.00 LF	0.00	0.81	0.00	13.60	81.64
56. Finish casing - 1 coat urethane	84.00 LF	0.00	0.87	0.00	14.62	87.70
57. Interior door - Detach & reset - slab only	3.00 EA	0.00	17.36	0.00	10.42	62.50
58. R&R Glue down carpet - heavy traffic	416.67 SF	0.64	4.47	0.00	425.84	2,555.02
60. Floor prep (scrape rubber back residue)	416.67 SF	0.00	0.60	0.00	50.00	300.00
61. Floor preparation for resilient flooring	416.67 SF	0.00	0.56	0.00	46.66	280.00
skim floors to prep for glue						
63. Baseboard - 3 1/4" stain grade	141.67 LF	0.00	3.38	0.00	95.76	574.60
64. Stain & finish baseboard	141.67 LF	0.00	1.30	0.00	36.84	221.01
65. Cove molding - 3/4" - hardwood	72.00 LF	0.00	1.95	0.00	28.08	168.48
66. Stain & finish cove molding	72.00 LF	0.00	0.89	0.00	12.82	76.90

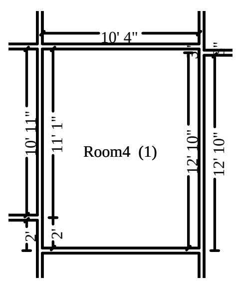
CONTINUED - B102

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
67. R&R Outlet or switch cover	6.00 EA	0.64	2.89	0.00	4.22	25.40
83. Contents - move out then reset	1.00 EA	0.00	54.09	0.00	10.82	64.91
Totals: B102				0.00	1,394.50	8,367.06



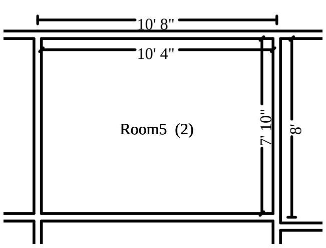
B103 — Height: 8'

509.33	SF Walls	125.22	SF Ceiling
634.56	SF Walls & Ceiling	125.22	SF Floor
13.91	SY Flooring	63.67	LF Floor Perimeter
63.67	LF Ceil. Perimeter		



Subroom: Room4 (1) — Height: 8'

374.67	SF Walls	135.19	SF Ceiling
509.86	SF Walls & Ceiling	135.19	SF Floor
15.02	SY Flooring	46.83	LF Floor Perimeter
46.83	LF Ceil. Perimeter		



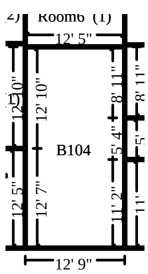
Subroom: Room5 (2) — Height: 8'

290.67	SF Walls	80.94	SF Ceiling
371.61	SF Walls & Ceiling	80.94	SF Floor
8.99	SY Flooring	36.33	LF Floor Perimeter
36.33	LF Ceil. Perimeter		

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
69. Paint the walls - two coats	1,174.67 SF	0.00	0.83	0.00	195.00	1,169.98
70. Texture drywall - smooth / skim coat	293.67 SF	0.00	1.09	0.00	64.02	384.12
71. Final cleaning - construction - Commercial	341.25 SF	0.00	0.20	0.00	13.66	81.91
72. Contents - move out then reset	1.00 EA	0.00	54.09	0.00	10.82	64.91
73. R&R Carpet - metal transition strip	3.00 LF	0.76	2.86	0.00	2.18	13.04
74. Seal more than the floor perimeter w/latex based stain blocker - one coat	293.67 SF	0.00	0.51	0.00	29.96	179.73

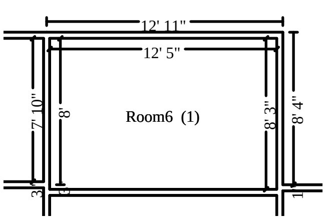
CONTINUED - B103

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
75. Mask and prep for paint - plastic, paper, tape (per LF)	146.83 LF	0.00	1.18	0.00	34.66	207.92
76. 5/8" - drywall per LF - up to 2' tall	8.00 LF	0.00	8.14	0.00	13.02	78.14
77. Install Casing - 2 1/4"	84.00 LF	0.00	0.81	0.00	13.60	81.64
78. Interior door - Detach & reset - slab only	3.00 EA	0.00	17.36	0.00	10.42	62.50
79. R&R Glue down carpet - heavy traffic	341.25 SF	0.64	4.47	0.00	348.76	2,092.55
80. Floor prep (scrape rubber back residue)	341.25 SF	0.00	0.60	0.00	40.96	245.71
81. Floor preparation for resilient flooring	341.25 SF	0.00	0.56	0.00	38.22	229.32
skim floors to prep for glue						
82. R&R Outlet or switch cover	6.00 EA	0.64	2.89	0.00	4.22	25.40
99. Fill holes created by wall cavity drying	30.00 EA	0.00	1.71	0.00	10.26	61.56
100. Cove base molding - rubber or vinyl, 4" high	146.83 LF	0.00	1.97	0.00	57.86	347.12
Totals: B103				0.00	887.62	5,325.55



B104 **Height: 8'**

605.33	SF Walls	315.59	SF Ceiling
920.92	SF Walls & Ceiling	315.59	SF Floor
35.07	SY Flooring	75.67	LF Floor Perimeter
75.67	LF Ceil. Perimeter		



Subroom: Room6 (1) **Height: 8'**

330.67	SF Walls	102.44	SF Ceiling
433.10	SF Walls & Ceiling	102.44	SF Floor
11.38	SY Flooring	41.33	LF Floor Perimeter
41.33	LF Ceil. Perimeter		

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
84. Paint the walls - two coats	936.00 SF	0.00	0.83	0.00	155.38	932.26
85. Texture drywall - smooth / skim coat	234.00 SF	0.00	1.09	0.00	51.02	306.08

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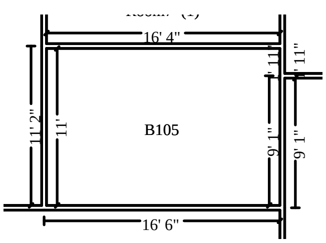
CONTINUED - B104

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
86. Final cleaning - construction - Commercial	418.03 SF	0.00	0.20	0.00	16.72	100.33
87. Contents - move out then reset - Large room	1.00 EA	0.00	81.14	0.00	16.22	97.36
88. R&R Carpet - metal transition strip	3.00 LF	0.76	2.86	0.00	2.18	13.04
89. Seal more than the floor perimeter w/latex based stain blocker - one coat	234.00 SF	0.00	0.51	0.00	23.86	143.20
90. Mask and prep for paint - plastic, paper, tape (per LF)	117.00 LF	0.00	1.18	0.00	27.62	165.68
91. 1/2" - drywall per LF - up to 2' tall	4.00 LF	0.00	7.90	0.00	6.32	37.92
92. Install Casing - 2 1/4"	84.00 LF	0.00	0.81	0.00	13.60	81.64
93. Interior door - Detach & reset - slab only	3.00 EA	0.00	17.36	0.00	10.42	62.50
94. R&R Glue down carpet - heavy traffic	418.03 SF	0.64	4.47	0.00	427.22	2,563.35
95. Floor prep (scrape rubber back residue)	418.03 SF	0.00	0.60	0.00	50.16	300.98
96. Floor preparation for resilient flooring	418.03 SF	0.00	0.56	0.00	46.82	280.92
skim floors to prep for glue						
97. R&R Outlet or switch cover	6.00 EA	0.64	2.89	0.00	4.22	25.40
98. Fill holes created by wall cavity drying	97.00 EA	0.00	1.71	0.00	33.18	199.05
101. Cove base molding - rubber or vinyl, 4" high	117.00 LF	0.00	1.97	0.00	46.10	276.59
Totals: B104				0.00	931.04	5,586.30



B105 **Height: 8'**

437.33	SF Walls	179.67	SF Ceiling
617.00	SF Walls & Ceiling	179.67	SF Floor
19.96	SY Flooring	54.67	LF Floor Perimeter
54.67	LF Ceil. Perimeter		

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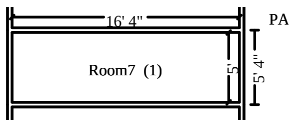
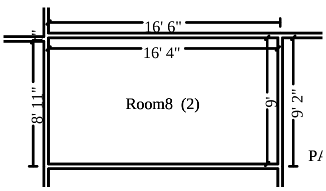
CONTINUED - B105



Subroom: Room7 (1) **Height: 8'**

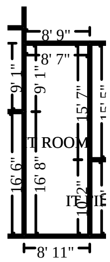
341.33	SF Walls	81.67	SF Ceiling
423.00	SF Walls & Ceiling	81.67	SF Floor
9.07	SY Flooring	42.67	LF Floor Perimeter
42.67	LF Ceil. Perimeter		



Subroom: Room8 (2) **Height: 8'**

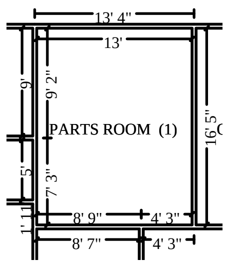
405.33	SF Walls	147.00	SF Ceiling
552.33	SF Walls & Ceiling	147.00	SF Floor
16.33	SY Flooring	50.67	LF Floor Perimeter
50.67	LF Ceil. Perimeter		

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
102. R&R Vinyl tile	408.33 SF	1.16	3.49	0.00	379.76	2,278.49
103. Add for glued down application over concrete substrate	408.33 SF	1.52	0.31	0.00	149.46	896.70
104. Floor preparation for resilient flooring	408.33 SF	0.00	0.56	0.00	45.74	274.40
105. Cove base molding - rubber or vinyl, 6" high	148.00 LF	0.00	2.64	0.00	78.14	468.86
106. Clean floor, strip & wax	408.33 SF	0.00	0.86	0.00	70.24	421.40
107. Paint the walls - two coats	1,184.00 SF	0.00	0.83	0.00	196.54	1,179.26
108. Texture drywall - smooth / skim coat	296.00 SF	0.00	1.09	0.00	64.52	387.16
109. Final cleaning - construction - Commercial	408.33 SF	0.00	0.20	0.00	16.34	98.01
110. Contents - move out then reset	1.00 EA	0.00	54.09	0.00	10.82	64.91
111. R&R Vinyl - metal transition strip	3.00 LF	0.76	2.86	0.00	2.18	13.04
112. Seal more than the floor perimeter w/latex based stain blocker - one coat	296.00 SF	0.00	0.51	0.00	30.20	181.16
113. Interior door - Detach & reset - slab only	2.00 EA	0.00	17.36	0.00	6.94	41.66
114. Mask and prep for paint - plastic, paper, tape (per LF)	148.00 LF	0.00	1.18	0.00	34.92	209.56
115. Toilet - Detach & reset	4.00 EA	0.00	220.01	0.00	176.00	1,056.04
Totals: B105				0.00	1,261.80	7,570.65



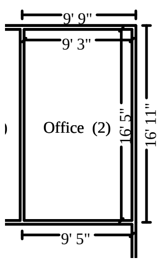
IT ROOM **Height: 8'**

549.33	SF Walls	221.02	SF Ceiling
770.35	SF Walls & Ceiling	221.02	SF Floor
24.56	SY Flooring	68.67	LF Floor Perimeter
68.67	LF Ceil. Perimeter		



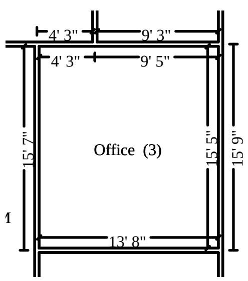
Subroom: PARTS ROOM (1) **Height: 8'**

470.67	SF Walls	213.42	SF Ceiling
684.08	SF Walls & Ceiling	213.42	SF Floor
23.71	SY Flooring	58.83	LF Floor Perimeter
58.83	LF Ceil. Perimeter		



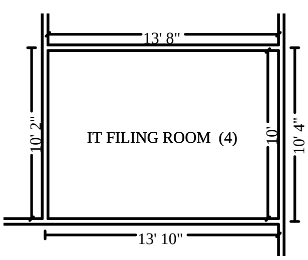
Subroom: Office (2) **Height: 8'**

410.67	SF Walls	151.85	SF Ceiling
562.52	SF Walls & Ceiling	151.85	SF Floor
16.87	SY Flooring	51.33	LF Floor Perimeter
51.33	LF Ceil. Perimeter		



Subroom: Office (3) **Height: 8'**

465.33	SF Walls	210.69	SF Ceiling
676.03	SF Walls & Ceiling	210.69	SF Floor
23.41	SY Flooring	58.17	LF Floor Perimeter
58.17	LF Ceil. Perimeter		



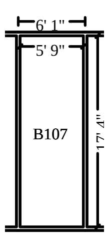
Subroom: IT FILING ROOM (4) **Height: 8'**

378.67	SF Walls	136.67	SF Ceiling
515.33	SF Walls & Ceiling	136.67	SF Floor
15.19	SY Flooring	47.33	LF Floor Perimeter
47.33	LF Ceil. Perimeter		

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
118. Seal & paint paneling	2,274.67 SF	0.00	0.99	0.00	450.38	2,702.30

CONTINUED - IT ROOM

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
119. Mask and prep for paint - plastic, paper, tape (per LF)	284.33 LF	0.00	1.18	0.00	67.10	402.61
120. Final cleaning - construction - Commercial	933.65 SF	0.00	0.20	0.00	37.34	224.07
121. Interior door - Detach & reset - slab only	5.00 EA	0.00	17.36	0.00	17.36	104.16
122. R&R Glue down carpet - heavy traffic	933.65 SF	0.64	4.47	0.00	954.18	5,725.14
123. Floor prep (scrape rubber back residue)	933.65 SF	0.00	0.60	0.00	112.04	672.23
124. Floor preparation for resilient flooring	933.65 SF	0.00	0.56	0.00	104.56	627.40
skim floors to prep for glue						
125. Fill holes created by wall cavity drying	568.67 EA	0.00	1.71	0.00	194.48	1,166.91
126. Install Paneling	160.00 SF	0.00	1.45	0.00	46.40	278.40
127. Cove base molding - rubber or vinyl, 6" high	284.33 LF	0.00	2.64	0.00	150.12	900.75
128. Texture drywall - smooth / skim coat	568.67 SF	0.00	1.09	0.00	123.98	743.83
129. Contents - move out then reset - Extra large room	5.00 EA	0.00	162.29	0.00	162.30	973.75
131. 5/8" - drywall per LF - up to 2' tall	12.00 LF	0.00	8.14	0.00	19.54	117.22
132. Seal more than the floor perimeter w/latex based stain blocker - one coat	568.67 SF	0.00	0.51	0.00	58.00	348.02
Totals: IT ROOM				0.00	2,497.78	14,986.79



B107 **Height: 8'**

369.33	SF Walls	99.67	SF Ceiling
469.00	SF Walls & Ceiling	99.67	SF Floor
11.07	SY Flooring	46.17	LF Floor Perimeter
46.17	LF Ceil. Perimeter		

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
164. Paint the walls - two coats	369.33 SF	0.00	0.83	0.00	61.30	367.84
165. Texture drywall - smooth / skim coat	92.33 SF	0.00	1.09	0.00	20.12	120.76
166. Final cleaning - construction - Commercial	99.67 SF	0.00	0.20	0.00	3.98	23.91

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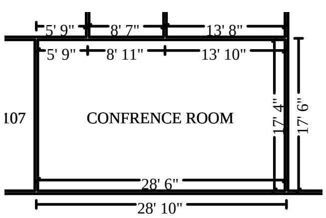
CONTINUED - B107

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
167. R&R Vinyl - metal transition strip	3.00 LF	0.76	2.86	0.00	2.18	13.04
168. Seal more than the floor perimeter w/latex based stain blocker - one coat	92.33 SF	0.00	0.51	0.00	9.42	56.51
169. Interior door - Detach & reset - slab only	1.00 EA	0.00	17.36	0.00	3.48	20.84
170. Mask and prep for paint - plastic, paper, tape (per LF)	46.17 LF	0.00	1.18	0.00	10.90	65.38
171. Fill holes created by wall cavity drying	92.33 EA	0.00	1.71	0.00	31.58	189.46
172. Baseboard - 3 1/4" stain grade	46.17 LF	0.00	3.38	0.00	31.22	187.27
173. Stain & finish baseboard	46.17 LF	0.00	1.30	0.00	12.00	72.02
174. R&R Carpet	99.67 SF	0.28	3.76	0.00	80.54	483.21
175. R&R Carpet pad	99.67 SF	0.13	0.63	0.00	15.16	90.91
Totals: B107				0.00	281.88	1,691.15



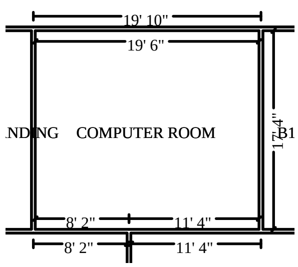
CONFRENCE ROOM — **Height: 8'**

733.33	SF Walls	494.00	SF Ceiling
1,227.33	SF Walls & Ceiling	494.00	SF Floor
54.89	SY Flooring	91.67	LF Floor Perimeter
91.67	LF Ceil. Perimeter		

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
148. Paint the walls - two coats	733.33 SF	0.00	0.83	0.00	121.74	730.40
149. Texture drywall - smooth / skim coat	183.33 SF	0.00	1.09	0.00	39.96	239.79
150. Final cleaning - construction - Commercial	494.00 SF	0.00	0.20	0.00	19.76	118.56
151. Contents - move out then reset - Extra large room	1.00 EA	0.00	162.29	0.00	32.46	194.75
152. R&R Vinyl - metal transition strip	3.00 LF	0.76	2.86	0.00	2.18	13.04
153. Seal more than the floor perimeter w/latex based stain blocker - one coat	183.33 SF	0.00	0.51	0.00	18.70	112.20
154. Interior door - Detach & reset - slab only	1.00 EA	0.00	17.36	0.00	3.48	20.84
155. Mask and prep for paint - plastic, paper, tape (per LF)	91.67 LF	0.00	1.18	0.00	21.64	129.81

CONTINUED - CONFRENCE ROOM

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
156. Fill holes created by wall cavity drying	183.33 EA	0.00	1.71	0.00	62.70	376.19
157. Baseboard - 3 1/4" stain grade	91.67 LF	0.00	3.38	0.00	61.96	371.80
158. Stain & finish baseboard	91.67 LF	0.00	1.30	0.00	23.84	143.01
159. R&R Carpet	494.00 SF	0.28	3.76	0.00	399.14	2,394.90
160. R&R Carpet pad	494.00 SF	0.13	0.63	0.00	75.08	450.52
161. Sheathing - plywood - 3/4" CDX	123.50 SF	0.00	2.35	0.00	58.04	348.27
163. Refrigerator - Remove & reset	1.00 EA	0.00	39.54	0.00	7.90	47.44
Totals: CONFRENCE ROOM				0.00	948.58	5,691.52



COMPUTER ROOM

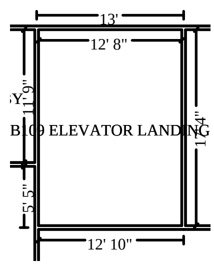
Height: 8'

589.33	SF Walls	338.00	SF Ceiling
927.33	SF Walls & Ceiling	338.00	SF Floor
37.56	SY Flooring	73.67	LF Floor Perimeter
73.67	LF Ceil. Perimeter		

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
133. R&R Vinyl tile	338.00 SF	1.16	3.49	0.00	314.34	1,886.04
134. Add for glued down application over concrete substrate	338.00 SF	1.52	0.31	0.00	123.72	742.26
135. Floor preparation for resilient flooring	338.00 SF	0.00	0.56	0.00	37.86	227.14
136. Cove base molding - rubber or vinyl, 6" high	73.67 LF	0.00	2.64	0.00	38.90	233.39
137. Clean floor, strip & wax	338.00 SF	0.00	0.86	0.00	58.14	348.82
138. Paint the walls - two coats	589.33 SF	0.00	0.83	0.00	97.82	586.96
139. Texture drywall - smooth / skim coat	147.33 SF	0.00	1.09	0.00	32.12	192.71
140. Final cleaning - construction - Commercial	338.00 SF	0.00	0.20	0.00	13.52	81.12
141. Contents - move out then reset	1.00 EA	0.00	54.09	0.00	10.82	64.91
142. R&R Vinyl - metal transition strip	3.00 LF	0.76	2.86	0.00	2.18	13.04
143. Seal more than the floor perimeter w/latex based stain blocker - one coat	147.33 SF	0.00	0.51	0.00	15.02	90.16
144. Interior door - Detach & reset - slab only	1.00 EA	0.00	17.36	0.00	3.48	20.84

CONTINUED - COMPUTER ROOM

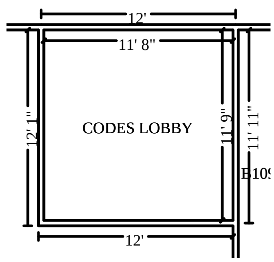
DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
145. Mask and prep for paint - plastic, paper, tape (per LF)	73.67 LF	0.00	1.18	0.00	17.38	104.31
146. Fill holes created by wall cavity drying	147.33 EA	0.00	1.71	0.00	50.38	302.31
Totals: COMPUTER ROOM				0.00	815.68	4,894.01



B109 ELEVATOR LANDING — Height: 8'

480.00	SF Walls	219.56	SF Ceiling
699.56	SF Walls & Ceiling	219.56	SF Floor
24.40	SY Flooring	60.00	LF Floor Perimeter
60.00	LF Ceil. Perimeter		

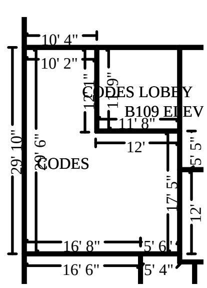
DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
194. R&R Vinyl tile	219.56 SF	1.16	3.49	0.00	204.20	1,225.15
195. Add for glued down application over concrete substrate	219.56 SF	1.52	0.31	0.00	80.36	482.15
196. Floor preparation for resilient flooring	219.56 SF	0.00	0.56	0.00	24.60	147.55
197. Cove base molding - rubber or vinyl, 6" high	60.00 LF	0.00	2.64	0.00	31.68	190.08
198. Clean floor, strip & wax	219.56 SF	0.00	0.86	0.00	37.76	226.58
199. Paint the walls - two coats	480.00 SF	0.00	0.83	0.00	79.68	478.08
200. Texture drywall - smooth / skim coat	120.00 SF	0.00	1.09	0.00	26.16	156.96
201. Final cleaning - construction - Commercial	219.56 SF	0.00	0.20	0.00	8.78	52.69
202. R&R Vinyl - metal transition strip	3.00 LF	0.76	2.86	0.00	2.18	13.04
203. Seal more than the floor perimeter w/latex based stain blocker - one coat	120.00 SF	0.00	0.51	0.00	12.24	73.44
204. Mask and prep for paint - plastic, paper, tape (per LF)	60.00 LF	0.00	1.18	0.00	14.16	84.96
205. Fill holes created by wall cavity drying	120.00 EA	0.00	1.71	0.00	41.04	246.24
Totals: B109 ELEVATOR LANDING				0.00	562.84	3,376.92



CODES LOBBY **Height: 8'**

374.67	SF Walls	137.08	SF Ceiling
511.75	SF Walls & Ceiling	137.08	SF Floor
15.23	SY Flooring	46.83	LF Floor Perimeter
46.83	LF Ceil. Perimeter		

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
206. Paint the walls - two coats	374.67 SF	0.00	0.83	0.00	62.20	373.18
207. Texture drywall - smooth / skim coat	93.67 SF	0.00	1.09	0.00	20.42	122.52
208. Final cleaning - construction - Commercial	137.08 SF	0.00	0.20	0.00	5.48	32.90
209. Contents - move out then reset	1.00 EA	0.00	54.09	0.00	10.82	64.91
210. R&R Carpet - metal transition strip	3.00 LF	0.76	2.86	0.00	2.18	13.04
211. Seal more than the floor perimeter w/latex based stain blocker - one coat	93.67 SF	0.00	0.51	0.00	9.56	57.33
212. Mask and prep for paint - plastic, paper, tape (per LF)	46.83 LF	0.00	1.18	0.00	11.06	66.32
213. Interior door - Detach & reset - slab only	3.00 EA	0.00	17.36	0.00	10.42	62.50
214. R&R Glue down carpet - heavy traffic	137.08 SF	0.64	4.47	0.00	140.10	840.58
215. Floor prep (scrape rubber back residue)	137.08 SF	0.00	0.60	0.00	16.46	98.71
216. Floor preparation for resilient flooring	137.08 SF	0.00	0.56	0.00	15.36	92.12
skim floors to prep for glue						
217. Fill holes created by wall cavity drying	46.83 EA	0.00	1.71	0.00	16.02	96.10
218. Cove base molding - rubber or vinyl, 4" high	46.83 LF	0.00	1.97	0.00	18.46	110.72
Totals: CODES LOBBY				0.00	338.54	2,030.93



CODES **Height: 8'**

826.67	SF Walls	508.92	SF Ceiling
1,335.58	SF Walls & Ceiling	508.92	SF Floor
56.55	SY Flooring	103.33	LF Floor Perimeter
103.33	LF Ceil. Perimeter		

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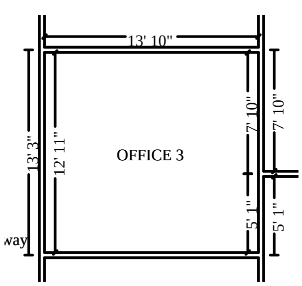
785-307-2809
derrickmeltonconstruction@gmail.com

CONTINUED - CODES

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
219. Paint the walls - two coats	826.67 SF	0.00	0.83	0.00	137.22	823.36
220. Texture drywall - smooth / skim coat	206.67 SF	0.00	1.09	0.00	45.06	270.33
221. Final cleaning - construction - Commercial	508.92 SF	0.00	0.20	0.00	20.36	122.14
222. Contents - move out then reset - Extra large room	1.00 EA	0.00	162.29	0.00	32.46	194.75
223. R&R Carpet - metal transition strip	3.00 LF	0.76	2.86	0.00	2.18	13.04
224. Seal more than the floor perimeter w/latex based stain blocker - one coat	206.67 SF	0.00	0.51	0.00	21.08	126.48
225. Mask and prep for paint - plastic, paper, tape (per LF)	103.33 LF	0.00	1.18	0.00	24.38	146.31
226. Interior door - Detach & reset - slab only	3.00 EA	0.00	17.36	0.00	10.42	62.50
227. R&R Glue down carpet - heavy traffic	508.92 SF	0.64	4.47	0.00	520.12	3,120.70
228. Floor prep (scrape rubber back residue)	508.92 SF	0.00	0.60	0.00	61.08	366.43
229. Floor preparation for resilient flooring	508.92 SF	0.00	0.56	0.00	57.00	342.00
skim floors to prep for glue						
230. Fill holes created by wall cavity drying	103.33 EA	0.00	1.71	0.00	35.34	212.03
231. Cove base molding - rubber or vinyl, 4" high	103.33 LF	0.00	1.97	0.00	40.72	244.28
Totals: CODES				0.00	1,007.42	6,044.35



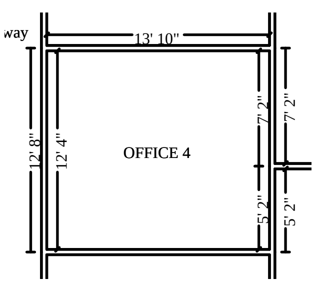
OFFICE 3 — Height: 8'

428.00	SF Walls	178.68	SF Ceiling
606.68	SF Walls & Ceiling	178.68	SF Floor
19.85	SY Flooring	53.50	LF Floor Perimeter
53.50	LF Ceil. Perimeter		

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
285. Paint the walls - two coats	428.00 SF	0.00	0.83	0.00	71.04	426.28
286. Texture drywall - smooth / skim coat	107.00 SF	0.00	1.09	0.00	23.32	139.95
287. Final cleaning - construction - Commercial	178.68 SF	0.00	0.20	0.00	7.14	42.88

CONTINUED - OFFICE 3

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
288. Contents - move out then reset	1.00 EA	0.00	54.09	0.00	10.82	64.91
289. Seal more than the floor perimeter w/latex based stain blocker - one coat	107.00 SF	0.00	0.51	0.00	10.92	65.49
290. Mask and prep for paint - plastic, paper, tape (per LF)	53.50 LF	0.00	1.18	0.00	12.62	75.75
291. Interior door - Detach & reset - slab only	2.00 EA	0.00	17.36	0.00	6.94	41.66
292. R&R Glue down carpet - heavy traffic	178.68 SF	0.64	4.47	0.00	182.62	1,095.68
293. Floor prep (scrape rubber back residue)	178.68 SF	0.00	0.60	0.00	21.44	128.65
294. Floor preparation for resilient flooring	178.68 SF	0.00	0.56	0.00	20.02	120.08
skim floors to prep for glue						
295. Cove base molding - rubber or vinyl, 6" high	53.50 LF	0.00	2.64	0.00	28.24	169.48
296. Install Casing - 2 1/4"	28.00 LF	0.00	0.81	0.00	4.54	27.22
297. Stain & finish casing	28.00 LF	0.00	1.30	0.00	7.28	43.68
Totals: OFFICE 3				0.00	406.94	2,441.71



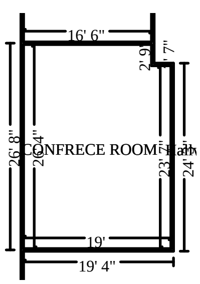
OFFICE 4 — Height: 8'

418.67	SF Walls	170.61	SF Ceiling
589.28	SF Walls & Ceiling	170.61	SF Floor
18.96	SY Flooring	52.33	LF Floor Perimeter
52.33	LF Ceil. Perimeter		

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
312. Paint the walls - two coats	418.67 SF	0.00	0.83	0.00	69.50	417.00
313. Texture drywall - smooth / skim coat	104.67 SF	0.00	1.09	0.00	22.82	136.91
314. Final cleaning - construction - Commercial	170.61 SF	0.00	0.20	0.00	6.82	40.94
315. Contents - move out then reset	1.00 EA	0.00	54.09	0.00	10.82	64.91
316. Seal more than the floor perimeter w/latex based stain blocker - one coat	104.67 SF	0.00	0.51	0.00	10.68	64.06
317. Mask and prep for paint - plastic, paper, tape (per LF)	52.33 LF	0.00	1.18	0.00	12.36	74.11

CONTINUED - OFFICE 4

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
318. Interior door - Detach & reset - slab only	2.00 EA	0.00	17.36	0.00	6.94	41.66
319. R&R Glue down carpet - heavy traffic	170.61 SF	0.64	4.47	0.00	174.36	1,046.18
320. Floor prep (scrape rubber back residue)	170.61 SF	0.00	0.60	0.00	20.48	122.85
321. Floor preparation for resilient flooring	170.61 SF	0.00	0.56	0.00	19.10	114.64
skim floors to prep for glue						
322. Cove base molding - rubber or vinyl, 6" high	52.33 LF	0.00	2.64	0.00	27.64	165.79
323. Install Casing - 2 1/4"	14.00 LF	0.00	0.81	0.00	2.26	13.60
324. Stain & finish casing	14.00 LF	0.00	1.30	0.00	3.64	21.84
Totals: OFFICE 4				0.00	387.42	2,324.49



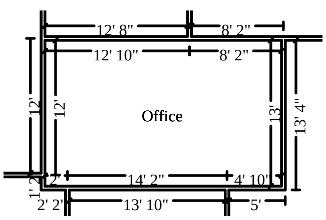
CONFRECE ROOM — Height: 8'

725.33	SF Walls	493.46	SF Ceiling
1,218.79	SF Walls & Ceiling	493.46	SF Floor
54.83	SY Flooring	90.67	LF Floor Perimeter
90.67	LF Ceil. Perimeter		

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
298. Paint the walls - two coats	725.33 SF	0.00	0.83	0.00	120.40	722.42
299. Texture drywall - smooth / skim coat	181.33 SF	0.00	1.09	0.00	39.54	237.19
300. Final cleaning - construction - Commercial	493.46 SF	0.00	0.20	0.00	19.74	118.43
301. Contents - move out then reset - Extra large room	1.00 EA	0.00	162.29	0.00	32.46	194.75
302. Seal more than the floor perimeter w/latex based stain blocker - one coat	181.33 SF	0.00	0.51	0.00	18.50	110.98
303. Mask and prep for paint - plastic, paper, tape (per LF)	90.67 LF	0.00	1.18	0.00	21.40	128.39
304. Interior door - Detach & reset - slab only	5.00 EA	0.00	17.36	0.00	17.36	104.16
305. R&R Glue down carpet - heavy traffic	493.46 SF	0.64	4.47	0.00	504.32	3,025.90
306. Floor prep (scrape rubber back residue)	493.46 SF	0.00	0.60	0.00	59.22	355.30

CONTINUED - CONFRECE ROOM

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
307. Floor preparation for resilient flooring	493.46 SF	0.00	0.56	0.00	55.26	331.60
skim floors to prep for glue						
308. Cove base molding - rubber or vinyl, 4" high	90.67 LF	0.00	1.97	0.00	35.72	214.34
309. Install Casing - 2 1/4"	28.00 LF	0.00	0.81	0.00	4.54	27.22
310. Stain & finish casing	28.00 LF	0.00	1.30	0.00	7.28	43.68
311. Fill holes created by wall cavity drying	10.00 EA	0.00	1.71	0.00	3.42	20.52
Totals: CONFRECE ROOM				0.00	939.16	5,634.88



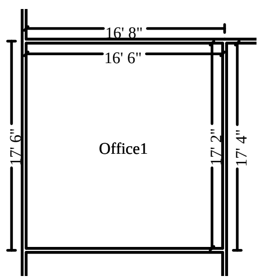
Office — Height: 8'

544.00	SF Walls	273.00	SF Ceiling
817.00	SF Walls & Ceiling	273.00	SF Floor
30.33	SY Flooring	68.00	LF Floor Perimeter
68.00	LF Ceil. Perimeter		

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
232. Paint the walls - two coats	544.00 SF	0.00	0.83	0.00	90.30	541.82
233. Texture drywall - smooth / skim coat	136.00 SF	0.00	1.09	0.00	29.64	177.88
234. Final cleaning - construction - Commercial	273.00 SF	0.00	0.20	0.00	10.92	65.52
235. Contents - move out then reset - Extra large room	1.00 EA	0.00	162.29	0.00	32.46	194.75
236. R&R Carpet - metal transition strip	3.00 LF	0.76	2.86	0.00	2.18	13.04
237. Seal more than the floor perimeter w/latex based stain blocker - one coat	136.00 SF	0.00	0.51	0.00	13.88	83.24
238. Mask and prep for paint - plastic, paper, tape (per LF)	68.00 LF	0.00	1.18	0.00	16.04	96.28
239. Interior door - Detach & reset - slab only	3.00 EA	0.00	17.36	0.00	10.42	62.50
240. R&R Glue down carpet - heavy traffic	273.00 SF	0.64	4.47	0.00	279.00	1,674.03
241. Floor prep (scrape rubber back residue)	273.00 SF	0.00	0.60	0.00	32.76	196.56
242. Floor preparation for resilient flooring	273.00 SF	0.00	0.56	0.00	30.58	183.46

CONTINUED - Office

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
skim floors to prep for glue						
243. Fill holes created by wall cavity drying	68.00 EA	0.00	1.71	0.00	23.26	139.54
244. Cove base molding - rubber or vinyl, 6" high	68.00 LF	0.00	2.64	0.00	35.90	215.42
Totals: Office				0.00	607.34	3,644.04

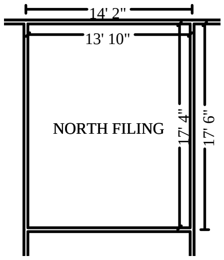


Office1

Height: 8'

538.67	SF Walls	283.25	SF Ceiling
821.92	SF Walls & Ceiling	283.25	SF Floor
31.47	SY Flooring	67.33	LF Floor Perimeter
67.33	LF Ceil. Perimeter		

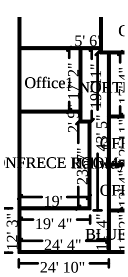
DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
260. Seal & paint paneling	538.67 SF	0.00	0.99	0.00	106.66	639.94
261. Mask and prep for paint - plastic, paper, tape (per LF)	67.33 LF	0.00	1.18	0.00	15.90	95.35
262. Final cleaning - construction - Commercial	283.25 SF	0.00	0.20	0.00	11.34	67.99
263. Interior door - Detach & reset - slab only	5.00 EA	0.00	17.36	0.00	17.36	104.16
264. R&R Glue down carpet - heavy traffic	283.25 SF	0.64	4.47	0.00	289.48	1,736.89
265. Floor prep (scrape rubber back residue)	283.25 SF	0.00	0.60	0.00	34.00	203.95
266. Floor preparation for resilient flooring	283.25 SF	0.00	0.56	0.00	31.72	190.34
skim floors to prep for glue						
267. Fill holes created by wall cavity drying	10.00 EA	0.00	1.71	0.00	3.42	20.52
268. Install Paneling	32.00 SF	0.00	1.45	0.00	9.28	55.68
269. Cove base molding - rubber or vinyl, 4" high	67.33 LF	0.00	1.97	0.00	26.52	159.16
270. Contents - move out then reset - Extra large room	5.00 EA	0.00	162.29	0.00	162.30	973.75
Totals: Office1				0.00	707.98	4,247.73



NORTH FILING **Height: 8'**

498.67	SF Walls	239.78	SF Ceiling
738.44	SF Walls & Ceiling	239.78	SF Floor
26.64	SY Flooring	62.33	LF Floor Perimeter
62.33	LF Ceil. Perimeter		

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
369. R&R 5/8" - drywall per LF - up to 4' tall	62.33 LF	3.11	11.72	0.00	184.88	1,109.24
370. Seal/prime then paint the walls twice (3 coats)	498.67 SF	0.00	1.10	0.00	109.70	658.24
371. R&R Vinyl tile	239.78 SF	1.16	3.49	0.00	222.98	1,337.95
372. Add for glued down application over concrete substrate	239.78 SF	1.52	0.31	0.00	87.76	526.56
373. Floor preparation for resilient flooring	239.78 SF	0.00	0.56	0.00	26.86	161.14
374. Cove base molding - rubber or vinyl, 6" high	62.33 LF	0.00	2.64	0.00	32.92	197.47
375. Clean floor, strip & wax	239.78 SF	0.00	0.86	0.00	41.24	247.45
376. Final cleaning - construction - Commercial	239.78 SF	0.00	0.20	0.00	9.60	57.56
377. Contents - move out then reset - Extra large room	1.00 EA	0.00	162.29	0.00	32.46	194.75
378. R&R Vinyl - metal transition strip	3.00 LF	0.76	2.86	0.00	2.18	13.04
379. Interior door - Detach & reset - slab only	1.00 EA	0.00	17.36	0.00	3.48	20.84
380. Mask and prep for paint - plastic, paper, tape (per LF)	62.33 LF	0.00	1.18	0.00	14.72	88.27
381. Chair rail - 2 1/2" stain grade	62.33 LF	0.00	3.02	0.00	37.64	225.88
382. Stain & finish chair rail	62.33 LF	0.00	1.30	0.00	16.20	97.23
383. Wallcovering - Carpet	249.33 SF	0.00	4.43	0.00	220.90	1,325.43
Totals: NORTH FILING				0.00	1,043.52	6,261.05

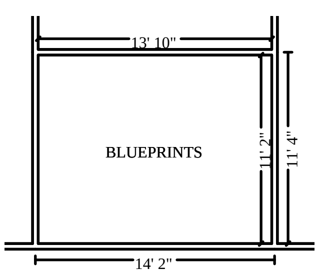


Hallway **Height: 8'**

1,324.00	SF Walls	554.01	SF Ceiling
1,878.01	SF Walls & Ceiling	554.01	SF Floor
61.56	SY Flooring	165.50	LF Floor Perimeter
165.50	LF Ceil. Perimeter		

CONTINUED - Hallway

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
245. Paint the walls - two coats	1,324.00 SF	0.00	0.83	0.00	219.78	1,318.70
246. Texture drywall - smooth / skim coat	331.00 SF	0.00	1.09	0.00	72.16	432.95
247. Final cleaning - construction - Commercial	554.01 SF	0.00	0.20	0.00	22.16	132.96
248. Contents - move out then reset - Extra large room	1.00 EA	0.00	162.29	0.00	32.46	194.75
249. R&R Carpet - metal transition strip	3.00 LF	0.76	2.86	0.00	2.18	13.04
250. Seal more than the floor perimeter w/latex based stain blocker - one coat	331.00 SF	0.00	0.51	0.00	33.76	202.57
251. Mask and prep for paint - plastic, paper, tape (per LF)	165.50 LF	0.00	1.18	0.00	39.06	234.35
252. Interior door - Detach & reset - slab only	3.00 EA	0.00	17.36	0.00	10.42	62.50
253. R&R Glue down carpet - heavy traffic	554.01 SF	0.64	4.47	0.00	566.20	3,397.19
254. Floor prep (scrape rubber back residue)	554.01 SF	0.00	0.60	0.00	66.48	398.89
255. Floor preparation for resilient flooring	554.01 SF	0.00	0.56	0.00	62.06	372.31
skim floors to prep for glue						
256. Fill holes created by wall cavity drying	165.50 EA	0.00	1.71	0.00	56.60	339.61
257. Cove base molding - rubber or vinyl, 4" high	165.50 LF	0.00	1.97	0.00	65.20	391.24
258. Install Casing - 2 1/4"	98.00 LF	0.00	0.81	0.00	15.88	95.26
259. Finish casing - 1 coat urethane	98.00 LF	0.00	0.87	0.00	17.06	102.32
Totals: Hallway				0.00	1,281.46	7,688.64



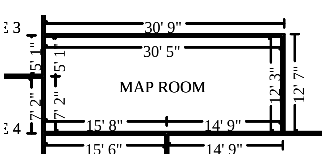
BLUEPRINTS **Height: 8'**

400.00	SF Walls	154.47	SF Ceiling
554.47	SF Walls & Ceiling	154.47	SF Floor
17.16	SY Flooring	50.00	LF Floor Perimeter
50.00	LF Ceil. Perimeter		

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
325. Paint the walls - two coats	400.00 SF	0.00	0.83	0.00	66.40	398.40

CONTINUED - BLUEPRINTS

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
326. Texture drywall - smooth / skim coat	100.00 SF	0.00	1.09	0.00	21.80	130.80
327. Final cleaning - construction - Commercial	154.47 SF	0.00	0.20	0.00	6.18	37.07
328. Contents - move out then reset	1.00 EA	0.00	54.09	0.00	10.82	64.91
329. Seal more than the floor perimeter w/latex based stain blocker - one coat	100.00 SF	0.00	0.51	0.00	10.20	61.20
330. Mask and prep for paint - plastic, paper, tape (per LF)	50.00 LF	0.00	1.18	0.00	11.80	70.80
331. Interior door - Detach & reset - slab only	2.00 EA	0.00	17.36	0.00	6.94	41.66
332. R&R Glue down carpet - heavy traffic	154.47 SF	0.64	4.47	0.00	157.88	947.22
333. Floor prep (scrape rubber back residue)	154.47 SF	0.00	0.60	0.00	18.54	111.22
334. Floor preparation for resilient flooring	154.47 SF	0.00	0.56	0.00	17.30	103.80
skim floors to prep for glue						
335. Cove base molding - rubber or vinyl, 6" high	50.00 LF	0.00	2.64	0.00	26.40	158.40
336. Install Casing - 2 1/4"	14.00 LF	0.00	0.81	0.00	2.26	13.60
337. Stain & finish casing	14.00 LF	0.00	1.30	0.00	3.64	21.84
338. Paneling	32.00 SF	0.00	2.13	0.00	13.64	81.80
Totals: BLUEPRINTS				0.00	373.80	2,242.72



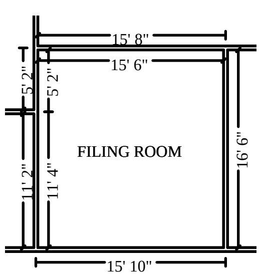
MAP ROOM — **Height: 8'**

682.67	SF Walls	372.60	SF Ceiling
1,055.27	SF Walls & Ceiling	372.60	SF Floor
41.40	SY Flooring	85.33	LF Floor Perimeter
85.33	LF Ceil. Perimeter		

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
354. R&R 5/8" - drywall per LF - up to 4' tall	85.33 LF	3.11	11.72	0.00	253.10	1,518.55
355. Seal/prime then paint the walls twice (3 coats)	682.67 SF	0.00	1.10	0.00	150.18	901.12
356. R&R Vinyl tile	372.60 SF	1.16	3.49	0.00	346.52	2,079.11

CONTINUED - MAP ROOM

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
357. Add for glued down application over concrete substrate	372.60 SF	1.52	0.31	0.00	136.38	818.24
358. Floor preparation for resilient flooring	372.60 SF	0.00	0.56	0.00	41.74	250.40
359. Cove base molding - rubber or vinyl, 6" high	85.33 LF	0.00	2.64	0.00	45.06	270.33
360. Clean floor, strip & wax	372.60 SF	0.00	0.86	0.00	64.08	384.52
361. Final cleaning - construction - Commercial	372.60 SF	0.00	0.20	0.00	14.90	89.42
362. Contents - move out then reset - Extra large room	1.00 EA	0.00	162.29	0.00	32.46	194.75
363. R&R Vinyl - metal transition strip	3.00 LF	0.76	2.86	0.00	2.18	13.04
364. Interior door - Detach & reset - slab only	1.00 EA	0.00	17.36	0.00	3.48	20.84
365. Mask and prep for paint - plastic, paper, tape (per LF)	85.33 LF	0.00	1.18	0.00	20.14	120.83
366. Chair rail - 2 1/2" stain grade	85.33 LF	0.00	3.02	0.00	51.54	309.24
367. Stain & finish chair rail	85.33 LF	0.00	1.30	0.00	22.18	133.11
368. Wallcovering - Carpet	341.33 SF	0.00	4.43	0.00	302.42	1,814.51
401. Cold air return cover - Extra large	1.00 EA	0.00	41.45	0.00	8.30	49.75
422. Casing - 2 1/4" stain grade	34.00 LF	0.00	2.68	0.00	18.22	109.34
423. Stain & finish casing	34.00 LF	0.00	1.30	0.00	8.84	53.04
Totals: MAP ROOM				0.00	1,521.72	9,130.14



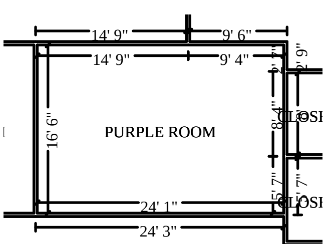
FILING ROOM — Height: 8'

512.00	SF Walls	255.75	SF Ceiling
767.75	SF Walls & Ceiling	255.75	SF Floor
28.42	SY Flooring	64.00	LF Floor Perimeter
64.00	LF Ceil. Perimeter		

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
384. Remove Vinyl tile	255.75 SF	1.16	0.00	0.00	59.34	356.01
385. Paneling	386.56 SF	0.00	2.13	0.00	164.68	988.05
386. Seal & paint paneling	512.00 SF	0.00	0.99	0.00	101.38	608.26
387. Mask and prep for paint - plastic, paper, tape (per LF)	64.00 LF	0.00	1.18	0.00	15.10	90.62

CONTINUED - FILING ROOM

DESCRIPTION	QTY		REMOVE	REPLACE	TAX	O&P	TOTAL
388. Final cleaning - construction - Commercial	255.75	SF	0.00	0.20	0.00	10.24	61.39
389. Chair rail - 2 1/2" stain grade	64.00	LF	0.00	3.02	0.00	38.66	231.94
390. Stain & finish chair rail	64.00	LF	0.00	1.30	0.00	16.64	99.84
391. Casing - 2 1/4" stain grade	17.00	LF	0.00	2.68	0.00	9.12	54.68
392. Stain & finish casing	17.00	LF	0.00	1.30	0.00	4.42	26.52
393. Interior door - Detach & reset - slab only	1.00	EA	0.00	17.36	0.00	3.48	20.84
394. Carpet	255.75	SF	0.00	3.76	0.00	192.32	1,153.94
395. Floor preparation for resilient flooring	255.75	SF	0.00	0.56	0.00	28.64	171.86
skim floors to prep for glue							
396. R&R Outlet or switch cover	6.00	EA	0.64	2.89	0.00	4.22	25.40
397. Contents - move out then reset - Extra large room	1.00	EA	0.00	162.29	0.00	32.46	194.75
398. Carpet pad	255.75	SF	0.00	0.63	0.00	32.22	193.34
399. Cold air return cover - Extra large	1.00	EA	0.00	41.45	0.00	8.30	49.75
418. R&R 5/8" - drywall per LF - up to 4' tall	64.00	LF	3.11	11.72	0.00	189.82	1,138.94
Totals: FILING ROOM					0.00	911.04	5,466.13



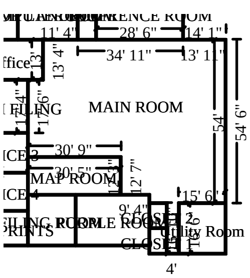
PURPLE ROOM — Height: 8'

649.33	SF Walls	397.38	SF Ceiling
1,046.71	SF Walls & Ceiling	397.38	SF Floor
44.15	SY Flooring	81.17	LF Floor Perimeter
81.17	LF Ceil. Perimeter		

DESCRIPTION	QTY		REMOVE	REPLACE	TAX	O&P	TOTAL
402. Remove Vinyl tile	397.38	SF	1.16	0.00	0.00	92.20	553.16
403. Paneling	324.67	SF	0.00	2.13	0.00	138.32	829.87
404. Seal & paint paneling	649.33	SF	0.00	0.99	0.00	128.56	771.40
405. Mask and prep for paint - plastic, paper, tape (per LF)	81.17	LF	0.00	1.18	0.00	19.16	114.94
406. Final cleaning - construction - Commercial	397.38	SF	0.00	0.20	0.00	15.90	95.38
407. Chair rail - 2 1/2" stain grade	81.17	LF	0.00	3.02	0.00	49.02	294.15

CONTINUED - PURPLE ROOM

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
408. Stain & finish chair rail	81.17 LF	0.00	1.30	0.00	21.10	126.62
409. Casing - 2 1/4"	17.00 LF	0.00	1.99	0.00	6.76	40.59
410. Finish casing - 1 coat urethane	17.00 LF	0.00	0.87	0.00	2.96	17.75
411. Interior door - Detach & reset - slab only	1.00 EA	0.00	17.36	0.00	3.48	20.84
412. Carpet	397.38 SF	0.00	3.76	0.00	298.84	1,792.99
413. Floor preparation for resilient flooring	397.38 SF	0.00	0.56	0.00	44.50	267.03
skim floors to prep for glue						
414. R&R Outlet or switch cover	6.00 EA	0.64	2.89	0.00	4.22	25.40
415. Contents - move out then reset - Extra large room	1.00 EA	0.00	162.29	0.00	32.46	194.75
416. Carpet pad	397.38 SF	0.00	0.63	0.00	50.08	300.43
417. Cold air return cover - Extra large	1.00 EA	0.00	41.45	0.00	8.30	49.75
419. R&R 5/8" - drywall per LF - up to 4' tall	81.17 LF	3.11	11.72	0.00	240.74	1,444.49
Totals: PURPLE ROOM				0.00	1,156.60	6,939.54



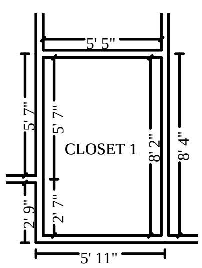
MAIN ROOM — Height: 8'

2,176.00	SF Walls	3,016.90	SF Ceiling
5,192.90	SF Walls & Ceiling	3,016.90	SF Floor
335.21	SY Flooring	272.00	LF Floor Perimeter
272.00	LF Ceil. Perimeter		

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
176. R&R 5/8" - drywall per LF - up to 4' tall	272.00 LF	3.11	11.72	0.00	806.74	4,840.50
177. Seal/prime then paint the walls twice (3 coats)	2,176.00 SF	0.00	1.10	0.00	478.72	2,872.32
178. R&R Vinyl tile	3,016.90 SF	1.16	3.49	0.00	2,805.72	16,834.30
179. Add for glued down application over concrete substrate	3,016.90 SF	1.52	0.31	0.00	1,104.18	6,625.11
180. Floor preparation for resilient flooring	3,016.90 SF	0.00	0.56	0.00	337.90	2,027.36
181. Cove base molding - rubber or vinyl, 6" high	272.00 LF	0.00	2.64	0.00	143.62	861.70
182. Clean floor, strip & wax	3,016.90 SF	0.00	0.86	0.00	518.90	3,113.43

CONTINUED - MAIN ROOM

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
183. Final cleaning - construction - Commercial	3,016.90 SF	0.00	0.20	0.00	120.68	724.06
184. Contents - move out then reset - Extra large room	1.00 EA	0.00	162.29	0.00	32.46	194.75
185. R&R Vinyl - metal transition strip	3.00 LF	0.76	2.86	0.00	2.18	13.04
186. Interior door - Detach & reset - slab only	1.00 EA	0.00	17.36	0.00	3.48	20.84
187. Mask and prep for paint - plastic, paper, tape (per LF)	272.00 LF	0.00	1.18	0.00	64.20	385.16
188. Chair rail - 2 1/2" stain grade	272.00 LF	0.00	3.02	0.00	164.28	985.72
189. Stain & finish chair rail	272.00 LF	0.00	1.30	0.00	70.72	424.32
190. Wallcovering - Carpet	1,088.00 SF	0.00	4.43	0.00	963.96	5,783.80
193. 1/2" drywall - hung only (no tape or finish)	128.00 SF	0.00	1.18	0.00	30.20	181.24
Totals: MAIN ROOM				0.00	7,647.94	45,887.65



CLOSET 1 **Height: 8'**

217.33	SF Walls	44.24	SF Ceiling
261.57	SF Walls & Ceiling	44.24	SF Floor
4.92	SY Flooring	27.17	LF Floor Perimeter
27.17	LF Ceil. Perimeter		

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
424. R&R 5/8" - drywall per LF - up to 2' tall	27.17 LF	2.26	8.14	0.00	56.52	339.08
425. Seal/prime then paint the walls twice (3 coats)	217.33 SF	0.00	1.10	0.00	47.82	286.88
426. R&R Vinyl tile	44.24 SF	1.16	3.49	0.00	41.14	246.86
427. Add for glued down application over concrete substrate	44.24 SF	1.52	0.31	0.00	16.18	97.13
428. Floor preparation for resilient flooring	44.24 SF	0.00	0.56	0.00	4.96	29.73
429. Cove base molding - rubber or vinyl, 6" high	27.17 LF	0.00	2.64	0.00	14.34	86.07
430. Clean floor, strip & wax	44.24 SF	0.00	0.86	0.00	7.62	45.67
431. Final cleaning - construction - Commercial	44.24 SF	0.00	0.20	0.00	1.78	10.63
432. Interior door - Detach & reset - slab only	1.00 EA	0.00	17.36	0.00	3.48	20.84

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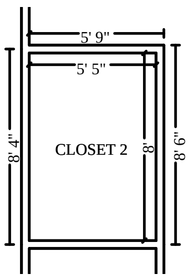
CONTINUED - CLOSET 1

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
433. Mask and prep for paint - plastic, paper, tape (per LF)	27.17 LF	0.00	1.18	0.00	6.42	38.48
Totals: CLOSET 1				0.00	200.26	1,201.37



CLOSET 2 — Height: 8'

214.67	SF Walls	43.33	SF Ceiling
258.00	SF Walls & Ceiling	43.33	SF Floor
4.81	SY Flooring	26.83	LF Floor Perimeter
26.83	LF Ceil. Perimeter		

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
434. R&R 5/8" - drywall per LF - up to 2' tall	26.83 LF	2.26	8.14	0.00	55.80	334.84
435. Seal/prime then paint the walls twice (3 coats)	214.67 SF	0.00	1.10	0.00	47.22	283.36
436. R&R Vinyl tile	43.33 SF	1.16	3.49	0.00	40.30	241.78
437. Add for glued down application over concrete substrate	43.33 SF	1.52	0.31	0.00	15.86	95.15
438. Floor preparation for resilient flooring	43.33 SF	0.00	0.56	0.00	4.86	29.12
439. Cove base molding - rubber or vinyl, 6" high	26.83 LF	0.00	2.64	0.00	14.16	84.99
440. Clean floor, strip & wax	43.33 SF	0.00	0.86	0.00	7.46	44.72
441. Final cleaning - construction - Commercial	43.33 SF	0.00	0.20	0.00	1.74	10.41
442. Interior door - Detach & reset - slab only	1.00 EA	0.00	17.36	0.00	3.48	20.84
443. Mask and prep for paint - plastic, paper, tape (per LF)	26.83 LF	0.00	1.18	0.00	6.34	38.00
Totals: CLOSET 2				0.00	197.22	1,183.21

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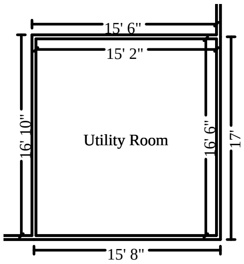

Utility Room **Height: 8'**

506.22	SF Walls	249.79	SF Ceiling
756.02	SF Walls & Ceiling	249.79	SF Floor
27.75	SY Flooring	63.28	LF Floor Perimeter
63.28	LF Ceil. Perimeter		

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
444. 5/8" - drywall per LF - up to 4' tall	63.28 LF	0.00	11.72	0.00	148.32	889.96
445. Seal/prime then paint the walls twice (3 coats)	506.22 SF	0.00	1.10	0.00	111.36	668.20
446. R&R Vinyl tile	249.79 SF	1.16	3.49	0.00	232.32	1,393.85
447. Add for glued down application over concrete substrate	249.79 SF	1.52	0.31	0.00	91.42	548.53
448. Floor preparation for resilient flooring	249.79 SF	0.00	0.56	0.00	27.98	167.86
449. Cove base molding - rubber or vinyl, 6" high	63.28 LF	0.00	2.64	0.00	33.42	200.48
450. Clean floor, strip & wax	249.79 SF	0.00	0.86	0.00	42.96	257.78
451. Final cleaning - construction - Commercial	249.79 SF	0.00	0.20	0.00	10.00	59.96
452. Interior door - Detach & reset - slab only	1.00 EA	0.00	17.36	0.00	3.48	20.84
453. Mask and prep for paint - plastic, paper, tape (per LF)	63.28 LF	0.00	1.18	0.00	14.94	89.61
Totals: Utility Room				0.00	716.20	4,297.07
Total: Main Level				**0.00**	**32,578.72**	**195,469.72**
Line Item Totals: 2021-12-23-1035				**0.00**	**32,578.72**	**195,469.72**

Grand Total Areas:

22,384.89	SF Walls	12,501.22	SF Ceiling	34,886.11	SF Walls and Ceiling
12,501.11	SF Floor	1,389.01	SY Flooring	2,798.11	LF Floor Perimeter
0.00	SF Long Wall	0.00	SF Short Wall	2,798.11	LF Ceil. Perimeter
12,501.11	Floor Area	13,053.74	Total Area	22,532.89	Interior Wall Area
4,410.00	Exterior Wall Area	490.00	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	162,891.00
Overhead	16,289.36
Profit	16,289.36
Replacement Cost Value	**$195,469.72**
Net Claim	**$195,469.72**

Derrick Melton

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Recap of Taxes, Overhead and Profit

	Overhead (10%)	Profit (10%)
Line Items	16,289.36	16,289.36
Total	**16,289.36**	**16,289.36**

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Recap by Room

Estimate: 2021-12-23-1035

Area: Main Level	**447.52**	**0.27%**
MAIN CORRIDOR	**11,889.23**	**7.30%**
B100	**1,523.01**	**0.93%**
B101	**3,901.92**	**2.40%**
B102	**6,972.56**	**4.28%**
B103	**4,437.93**	**2.72%**
B104	**4,655.26**	**2.86%**
B105	**6,308.85**	**3.87%**
IT ROOM	**12,489.01**	**7.67%**
B107	**1,409.27**	**0.87%**
CONFRENCE ROOM	**4,742.94**	**2.91%**
COMPUTER ROOM	**4,078.33**	**2.50%**
B109 ELEVATOR LANDING	**2,814.08**	**1.73%**
CODES LOBBY	**1,692.39**	**1.04%**
CODES	**5,036.93**	**3.09%**
OFFICE 3	**2,034.77**	**1.25%**
OFFICE 4	**1,937.07**	**1.19%**
CONFRECE ROOM	**4,695.72**	**2.88%**
Office	**3,036.70**	**1.86%**
Office1	**3,539.75**	**2.17%**
NORTH FILING	**5,217.53**	**3.20%**
Hallway	**6,407.18**	**3.93%**
BLUEPRINTS	**1,868.92**	**1.15%**
MAP ROOM	**7,608.42**	**4.67%**
FILING ROOM	**4,555.09**	**2.80%**
PURPLE ROOM	**5,782.94**	**3.55%**
MAIN ROOM	**38,239.71**	**23.48%**
CLOSET 1	**1,001.11**	**0.61%**
CLOSET 2	**985.99**	**0.61%**
Utility Room	**3,580.87**	**2.20%**
Area Subtotal: Main Level	**162,891.00**	**100.00%**
Subtotal of Areas	**162,891.00**	**100.00%**
Total	**162,891.00**	**100.00%**

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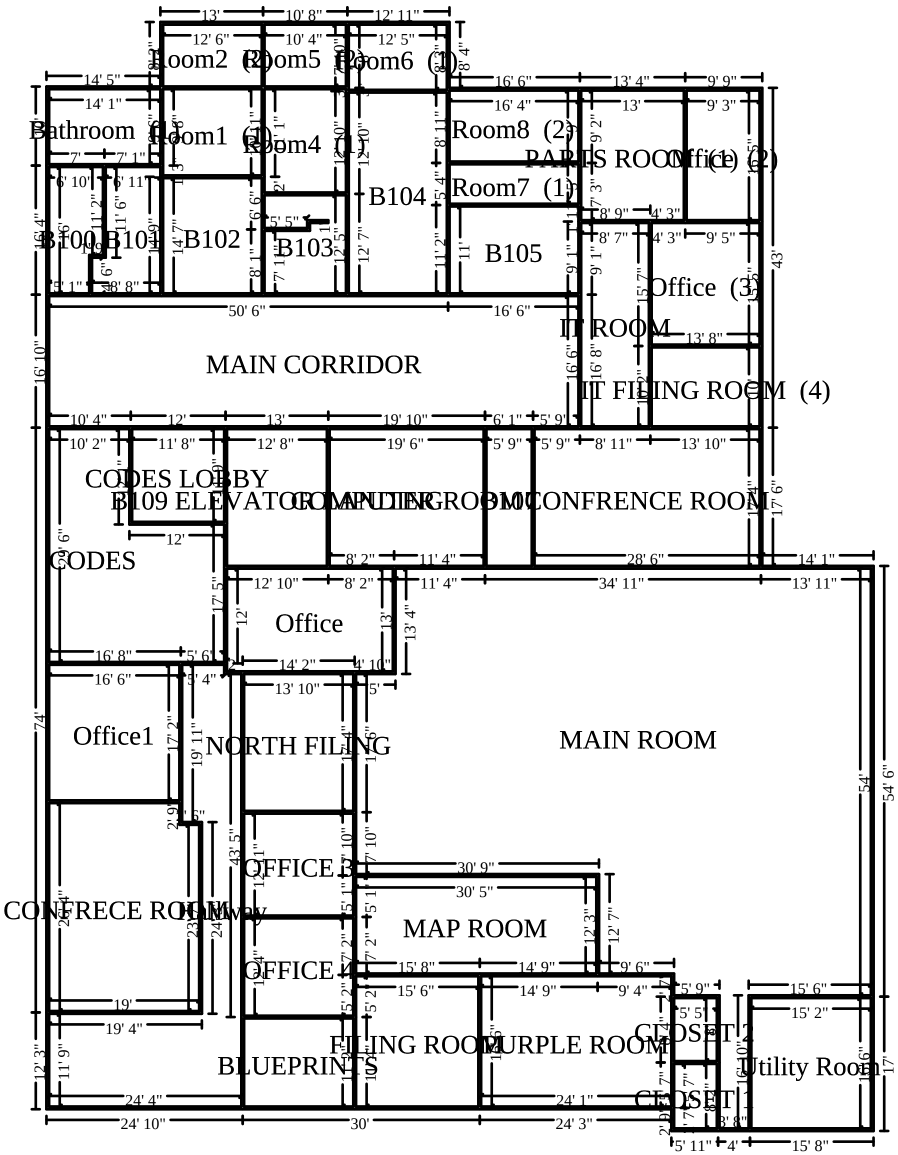
Recap by Category

O&P Items	Total	%
APPLIANCES	39.54	0.02%
CLEANING	7,996.68	4.09%
CONTENT MANIPULATION	3,921.93	2.01%
GENERAL DEMOLITION	23,626.06	12.09%
DOORS	1,024.24	0.52%
DRYWALL	15,715.77	8.04%
ELECTRICAL	86.70	0.04%
FLOOR COVERING - CARPET	30,180.76	15.44%
FLOOR COVERING - VINYL	36,820.95	18.84%
FINISH CARPENTRY / TRIMWORK	3,740.81	1.91%
FRAMING & ROUGH CARPENTRY	290.23	0.15%
HEAT, VENT & AIR CONDITIONING	124.35	0.06%
PLUMBING	1,320.06	0.68%
PANELING & WOOD WALL FINISHES	3,068.49	1.57%
PAINTING	27,497.97	14.07%
WALLPAPER	7,436.46	3.80%
O&P Items Subtotal	162,891.00	83.33%
Overhead	16,289.36	8.33%
Profit	16,289.36	8.33%
Total	195,469.72	100.00%


Room2 (2)
Room5 (2)
Room6 (1)
Bathroom
Room1 (1)
Room4 (1)
Room8 (2)
PARTS ROOM
Office (1) (2)
Room7 (1)
B104
B100
B101
B102
B103
B105
Office (3)
IT ROOM
MAIN CORRIDOR
IT FILING ROOM (4)
CODES LOBBY
B109 ELEVATOR
COMPUTER ROOM
B110
CONFRENCE ROOM
CODES
Office
Office1
NORTH FILING
MAIN ROOM
OFFICE 3
CONFRECE ROOM
Hallway
MAP ROOM
OFFICE 4
FILING ROOM
PURPLE ROOM
CLOSET 2
BLUEPRINTS
Utility Room
CLOSET

Main Level

De Hart Plumbing Heating & Cooling 785-341-4193 "The Company with Hart" www.DeHartPlumbing.com

Statement

Date: 1/4/2022

Please remit to:
1723 Fair Ln, Manhattan, Kansas 66502 United States
(785) 341-4193

Bill to:
Junction City Municipal Building
700 North Jefferson Street
Junction City, KS 66441 USA

PAST DUE - PLEASE REMIT

Invoice #	Type	Customer PO	Invoiced On	Technicians	Location	Due Date	Total	Payments	Balance	Subtotal
25109963			12/20/21	Phillip Bishop	700 North Jefferson Street	12/20/2021	$170.00	$0.00	$170.00	$170.00
25129414			12/20/21	Chris Ricci	700 North Jefferson Street	12/20/2021	$1,770.00	$0.00	$1,770.00	$1,940.00
25160391			12/30/21	Chris Ricci	700 North Jefferson Street	12/30/2021	$7,430.00	$0.00	$7,430.00	$9,370.00

$9,370.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**
<= 30	30 - 60	60 - 90	90 - 120	> 120

$9,370.00	**$0.00**	**$9,370.00**
Total Invoices	Total Payments	Balance

De Hart Plumbing HEATING & COOLING 785-341-4193 "The Company with Hart"
www.DeHartPlumbing.com

1723 Fair Ln, Manhattan, Kansas 66502 United States
(785) 341-4193

Invoice 25109963
Invoice Date 12/20/2021
Completed Date 12/20/2021
Customer PO
Payment Term Due Upon Receipt
Due Date 12/20/2021

Billing Address
Junction City Municipal Building
700 North Jefferson Street
Junction City, KS 66441 USA

Job Address
Junction City Municipal Building
700 North Jefferson Street
Junction City, KS 66441 USA

Description of Work

Task #	Description	Quantity	Your Price	Your Total
SCT60-OT	Service Charge & Troubleshoot for Manhattan, St George, Ogden, Junction City & Green Valley: This charge helps cover the overhead of sending a fully stocked van to you, along with a knowledgeable technician. It also includes the troubleshooting time needed to properly determine the cause of concerns. Troubleshooting Performed: **Location or work area: Basement utility room** **Concerns Found: Backflow preventor flooded basement. Will need to source parts to replace backflow preventor. Going to install a bypass as well once parts are sourced.**	1.00	$170.00	$170.00

Potential Savings	$17.00
Sub-Total	$170.00
Tax	$0.00
Total Due	$170.00
Balance Due	$170.00

Thank you for choosing De Hart Plumbing Heating & Cooling

This invoice is agreed and acknowledged. Payment is due upon receipt. A service fee will be charged for any returned checks, and a late payment charge of $35 shall be applied for overdue amounts.

I find and agree that all work performed by De Hart Plumbing Heating & Cooling has been completed in a satisfactory and workmanlike manner. I have been given the opportunity to address concerns and/or discrepancies in the work provided, and I either have no such concerns or have found no discrepancies or they have been addressed to my satisfaction. My signature here signifies my full and final acceptance of all work performed by the contractor.

De Hart Plumbing Heating & Cooling 785-341-4193
"The Company with Hart"
www.DeHartPlumbing.com

1723 Fair Ln, Manhattan, Kansas 66502 United States
(785) 341-4193

Invoice	25129414
Invoice Date	12/20/2021
Completed Date	12/20/2021
Customer PO	
Payment Term	Due Upon Receipt
Due Date	12/20/2021

Billing Address
Junction City Municipal Building
700 North Jefferson Street
Junction City, KS 66441 USA

Job Address
Junction City Municipal Building
700 North Jefferson Street
Junction City, KS 66441 USA

Description of Work

Task #	Description	Quantity	Your Price	Your Total
CR0000	• Cost to remove backflow preventer and install temporary bypass to get water back up and running to the building. • Test operations • Completely clean work area	1.00	$1,770.00	$1,770.00

Potential Savings	$177.00
Sub-Total	$1,770.00
Tax	$0.00
Total Due	$1,770.00
Balance Due	$1,770.00

Thank you for choosing De Hart Plumbing Heating & Cooling

This invoice is agreed and acknowledged. Payment is due upon receipt. A service fee will be charged for any returned checks, and a late payment charge of $35 shall be applied for overdue amounts.

12/20/2021

I find and agree that all work performed by De Hart Plumbing Heating & Cooling has been completed in a satisfactory manner. I have been given the opportunity to address concerns and/or discrepancies in the work provided, and I either have no such concerns or have found no discrepancies or they have been addressed to my satisfaction. My signature here signifies my full and final acceptance of all work performed by the contractor.

12/20/2021

De Hart Plumbing HEATING & COOLING 785-341-4193 "The Company with Hart" www.DeHartPlumbing.com

1723 Fair Ln, Manhattan, Kansas 66502 United States
(785) 341-4193

Invoice 25160391
Invoice Date 12/30/2021
Completed Date 12/30/2021
Customer PO
Payment Term Due Upon Receipt
Due Date 12/30/2021

Billing Address
Junction City Municipal Building
700 North Jefferson Street
Junction City, KS 66441 USA

Job Address
Junction City Municipal Building
700 North Jefferson Street
Junction City, KS 66441 USA

Description of Work

This estimate includes rebuilding both the first and second check valve as well as the relief valve.

Task #	Description	Quantity	Your Price	Your Total
CR0000	• Rebuild the first and second check valve • Rebuild the drain relief valve • Reinstall backflow preventer with new flange on the inlet side • Install a new bracket to support the backflow preventer • Test operations • Completely clean work area	1.00	$2,680.00	$2,680.00
CR0000	• Disassemble all two and a half inch copper on the inlet and Outlet side of the backflow preventer • Rebuild the water lines so that a bypass can be installed allowing us to read divert water around the back flow preventer when needed • Install a two and a half inch bypass valve that will be controlled with ball valves • Reinstall water line installation • Test operations • Completely clean work area	1.00	$4,750.00	$4,750.00

Potential Savings	$743.00
Sub-Total	$7,430.00
Tax	$0.00
Total Due	$7,430.00
Balance Due	$7,430.00

Thank you for choosing De Hart Plumbing Heating & Cooling

This invoice is agreed and acknowledged. Payment is due upon receipt. A service fee will be charged for any returned checks, and a late payment charge of $35 shall be applied for overdue amounts.

I find and agree that all work performed by De Hart Plumbing Heating & Cooling has been completed in a satisfactory manner. I have been given the opportunity to address concerns and/or discrepancies in the work provided, and I either have no such concerns or have found no discrepancies or they have been addressed to my satisfaction. My signature here signifies my full and final acceptance of all work performed by the contractor.

ServiceMaster Cleaning & Restoration by NEK

Invoice

1820 Fair Ln
Manhattan, KS 66502
Phone # 785-539-9234
Fax# 785-862-8680

Date	Invoice #
1/17/2022	30675

Bill To:	Contact:
City of Junction City- Water Dept 700 N. Jefferson St Junction City, KS 66441 USA	City of Junction City- Water Dept 700 N. Jefferson St Junction City, KS 66441 USA

21-1106-WTR

Description	Amount
Water damage mitigation, drying and restoration services: Labor and associated fees	21,726.24
Water damage mitigation, drying and restoration services: Materials and consumables	911.92
Water damage mitigation, drying and restoration services: Equipment and Tools	128,182.00
For your convenience, you can pay with a credit or debit card with a 4% convenience fee or you can pay by cash, check or e-check with no convenience fee.	0.00

Sales Tax (8.95%)	$0.00
Total	$150,820.16
Payments/Credits	$0.00
Balance Due	$150,820.16

Thank You for Choosing ServiceMaster Restore

FEIN: 27-2334353


TRANE
XV 90
Armstrong
FLOORING
Armstrong
FLOORING


WARNING
TO AVOID ELECTRICAL SHOCK, DO NOT REMOVE COVERS WHILE TRANSFORMER IS ENERGIZED.
TRANSFORMER OPERATES AT HAZARDOUS VOLTAGES THAT COULD CAUSE SEVERE INJURY.

City of Junction City

City Commission

Agenda Memo

February 10, 2022

From: Ray Ibarra, Public Works Director

To: Allen Dinkel, City Manager and City Commission

Subject: **Award of Bid –Spring Valley Road Sanitary Sewer Improvements Phase II**

Objective: The consideration and approval of the award of bid for Spring Valley Road Sanitary Sewer Improvements Phase II.

Explanation of Issue: The septic systems for 1012 and 1014 S. Spring Valley Road have failed and the City received notice from KDHE that the property owner of 1014 S. Spring Valley Road was in health violations due to sewage being placed on the surrounding ground.

The City has entered into an agreement with 1014 S. Spring Valley Road for permanent and temporary easement rights to construct a sanitary sewer main that will serve 1014 and the other four property owners on the 1000 block of S. Spring Valley Road.

Kaw Valley Engineering developed the preliminary plans, construction estimates and material quantities for the project. Kaw Valley Engineering advertised for bids through The Daily Union, City website and direct solicitation. A formal bid opening was held on February 3rd.

Kaw Valley Engineering received six qualified bids for the Spring Valley Road Sanitary Sewer Improvements Phase II. The six bidders were J & K Contracting, LC; Nowak Construction Co., Inc, Middlecreek Corporation, Smokey Hill, L.L.C., Utility Solutions and Esfeld Construction. Listed below are the six bidders and their bid price:

Bidder	Price
J & K Contracting, LC	$153,610.00
Nowak Construction Co., Inc.	$270,649.40
Middlecreek Corporation	$281,847.00
Smokey Hill, L.L.C.	$300,218.50
Utility Solutions	$423,721.20
Esfeld Construction	$553,983.00

Kaw Valley Engineering's estimate for the project was $269,675.00 and the low Bid from J & K Contracting, LC was $153,610.00. The low bid was $116,065.00 below the Engineer's estimate. City staff is recommending the award of the sanitary sewer line improvements on Spring Valley Road to J & K Contracting, LC.

Budget Impact: Funding for this project is available within the Wastewater funds.

Alternatives: The City Commission may approve, modify, table, or deny the bid request

Recommendation: **City** Staff recommends approval of the award of bid to J & K Contracting, LC of Junction City, KS for the Spring Valley Road Sanitary Sewer Improvements Phase II in the amount of $153,610.00.

Suggested Motion: Commissioner ________________ moves to approve the award of the Spring Valley Road Sanitary Sewer Improvements Phase II in the amount not to exceed $153,610.00 to J & K Contracting, LC of Junction City, KS as presented.

Commissioner ___________seconded the motion.

Enclosures: Kaw Valley Engineering letter dated 2/3/22, Bid Tabulation Sheet Spring Valley Road Sanitary Sewer Improvements Phase II and Notice of Award

KAW VALLEY ENGINEERING, INC.

Office: 785.762.5040
Fax: 785.762.7744
Web: www.kveng.com
Address: 2319 N. Jackson
P.O. Box 1304
Junction City, KS 66441

February 3, 2022
A17D8150

Mr. Ray Ibarra, Public Works Director
City of Junction City
700 N Jefferson Street
Junction City, Kansas 66441

RE: Recommendation of Award of Contract
Spring Valley Road Sanitary Sewer Improvements – Junction City, Kansas

Dear Mr. Ibarra:

Please find enclosed the Bid Tabulation Sheet for the above-referenced improvements.

J & K Contracting, L.C. was the low bidder and was below the Engineer's Estimate.

We, therefore, recommend award of this contract to J & K Contracting, L.C. in the amount of $153,610.00.

If you could present this to the City Commission for award of contract at their next regular meeting, it would be appreciated.

Sincerely,

Leon D. Osbourn, P.E., R.L.S.
President

Attachment: Bid Tabulation Sheet

XC: J & K Contracting, L.C.
Nowak Construction Company, Inc.
Middlecreek Corporation
Smoky Hill, LLC
RNG 10 Capital, LLC dba Utility Solutions
Esfeld Construction

LDO:bt
\\VMJC-FILE\Projects\A17_8150\Design\Ltr To R Ibarra City Of JC Re Recommendation Of Award.Docx

BID TABULATION SHEET

KAW VALLEY ENGINEERING, INC.
2319 North Jackson, PO Box 1304
Junction City, KS 66441
Tel: 785-762-5040

SPRING VALLEY ROAD SANITARY SEWER IMPROVEMENTS PHASE II
JUNCTION CITY, KANSAS

Project No.: A17D8150
Date: February 3, 2022
Page: 1 of 1

Item	Qty	Unit	Engineer's Estimate Unit Price	Engineer's Estimate Total Price	J & K Contracting, L.C. Unit Price	J & K Contracting, L.C. Total Price	Nowak Construction Company, Inc. Unit Price	Nowak Construction Company, Inc. Total Price	Middlecreek Corporation Unit Price	Middlecreek Corporation Total Price	Smoky Hill, LLC Unit Price	Smoky Hill, LLC Total Price	RNG 10 Capital, LLC dba Utility Solutions Unit Price	RNG 10 Capital, LLC dba Utility Solutions Total Price	Esfeld Construction Unit Price	Esfeld Construction Total Price
1. Mobilization	1	L.S.	$30,000.00	$30,000.00	$12,000.00	$12,000.00	$16,705.00	$16,705.00	$14,000.00	$14,000.00	$42,250.00	$42,250.00	$23,000.00	$23,000.00	$38,500.00	$38,500.00
2. Clearing & Grubbing	1	L.S.	$28,000.00	$28,000.00	$10,000.00	$10,000.00	$14,085.00	$14,085.00	$37,000.00	$37,000.00	$34,750.00	$34,750.00	$42,200.00	$42,200.00	$41,750.00	$41,750.00
3. Connect to Existing Manhole	1	Each	$2,800.00	$2,800.00	$2,000.00	$2,000.00	$3,722.00	$3,722.00	$2,500.00	$2,500.00	$1,800.00	$1,800.00	$2,728.20	$2,728.20	$7,200.00	$7,200.00
4. Standard Manholes	9	Each	$6,000.00	$54,000.00	$4,000.00	$36,000.00	$5,790.00	$52,110.00	$5,965.00	$53,685.00	$4,650.00	$41,850.00	$8,484.80	$76,363.20	$9,100.00	$81,900.00
5. Extra Depth Manholes	11	V.L.F.	$325.00	$3,575.00	$200.00	$2,200.00	$137.00	$1,507.00	$320.00	$3,520.00	$290.00	$3,190.00	$564.80	$6,212.80	$2,500.00	$27,500.00
6. 8" Main	1440	L.F.	$65.00	$93,600.00	$41.00	$59,040.00	$84.40	$121,536.00	$77.00	$110,880.00	$73.55	$105,912.00	$134.00	$192,960.00	$155.00	$223,200.00
7. 4" PVC SDR-26	594	L.F.	$50.00	$29,700.00	$30.00	$17,820.00	$67.10	$39,857.40	$58.00	$34,452.00	$74.75	$44,401.50	$104.40	$62,013.60	$150.00	$89,100.00
8. 4" Clean Outs with Concrete Collar	7	Each	$1,000.00	$7,000.00	$650.00	$4,550.00	$1,308.00	$9,156.00	$830.00	$5,810.00	$1,295.00	$9,065.00	$1,113.30	$7,793.10	$1,600.00	$11,200.00
9. Erosion Control	1	L.S.	$15,000.00	$15,000.00	$4,000.00	$4,000.00	$6,237.00	$6,237.00	$15,000.00	$15,000.00	$5,400.00	$5,400.00	$5,059.30	$5,059.30	$19,000.00	$19,000.00
10. Seeding/Mulch	1	L.S.	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$5,734.00	$5,734.00	$5,000.00	$5,000.00	$11,600.00	$11,600.00	$5,391.00	$5,391.00	$14,633.00	$14,633.00
			TOTAL BID	$269,675.00		$153,610.00		$270,649.40		$281,847.00		$300,218.50		$423,721.20		$553,983.00

00410
NOTICE OF AWARD

To: **J & K Contracting, L.C.**

PO Box 306

Junction City, Kansas 66441

PROJECT Description: **Spring Valley Road Sanitary Sewer Improvements Phase II, Junction City, Kansas**

The OWNER has considered the BID submitted by you for the above-described WORK in response to its Advertisement for Bids dated **January 13, 2022**, and Information for Bidders.

You are hereby notified that your BID has been accepted for items in the amount of **$153,610.00**.

You are required by the Information for Bidders to execute the Agreement and furnish the required CONTRACTOR'S Performance BOND, Payment BOND, and Statutory BOND and certificates of insurance within ten (10) calendar days from the date of this Notice to you.

If you fail to execute said Agreement and to furnish said BONDS within ten (10) days from the date of this Notice, said OWNER will be entitled to consider all your rights arising out of the OWNER'S acceptance of your BID as abandoned and as a forfeiture of your BID BOND. The OWNER will be entitled to such other rights as may be granted by law.

You are required to return and acknowledge copy of this NOTICE OF AWARD to the OWNER.

City of Junction City, Kansas
Owner

By:_____________________ By:_____________________

Title: **Mayor** Title: **City Clerk**

ACCEPTANCE OF NOTICE
Receipt of the above NOTICE OF AWARD is hereby acknowledged

By _____________________

This the __________ day of ________________ 20 ________

By _____________________

Title _____________________

END OF SECTION 00410

City of Junction City

City Commission

Agenda Memo

February 10, 2022

From: Ray Ibarra, Public Works Director

To: Allen Dinkel, City Manager and City Commission

Subject: **Approval to Award Sanitary Sewer Repair to Middlecreek Corporation**

Objective: The consideration and approval to award Sanitary Sewer Repair to Middlecreek Corporation, Peabody, KS in the amount of $72,148.00.

Explanation of Issue: The sanitary sewer main in the alley of the 100 blk. east between 2nd and 1st Streets has a broken section of sewer main. This has a caused an issue with the concrete paving that adjoins into Millennium Banks drive thru area.

In addition, the 554-ft. of sanitary sewer main has other issues which are longitude cracking in serval sections of pipe, replaced section of pipe where the joints are misaligned, and sagging sewer pipe.

To repair the existing sanitary sewer main the city is going to pipe burst the old existing main and replace it with a new 8-inch sewer main. The only company in the area that does pipe bursting is Middlecreek Corporation.

Public Works has considered the various methods in replacing the sewer main and feels that pipe bursting is the best option in the area that work will be done.

Budget Impact: Funding for the project is available in the Wastewater Fund

Alternatives: The Commission may approve, modify, table, or deny the request

Recommendation: City Staff recommends approval of awarding the Sanitary Sewer Repairs to Middlecreek Corporation for $72,148.00 as presented.

Suggested Motion: Commissioner ________________ moves to approve the award for the sanitary sewer repairs to Middlecreek Corporation, Peabody, KS in the amount not to exceed $72,148.00, as presented.

Commissioner ___________________________ seconded the motion.

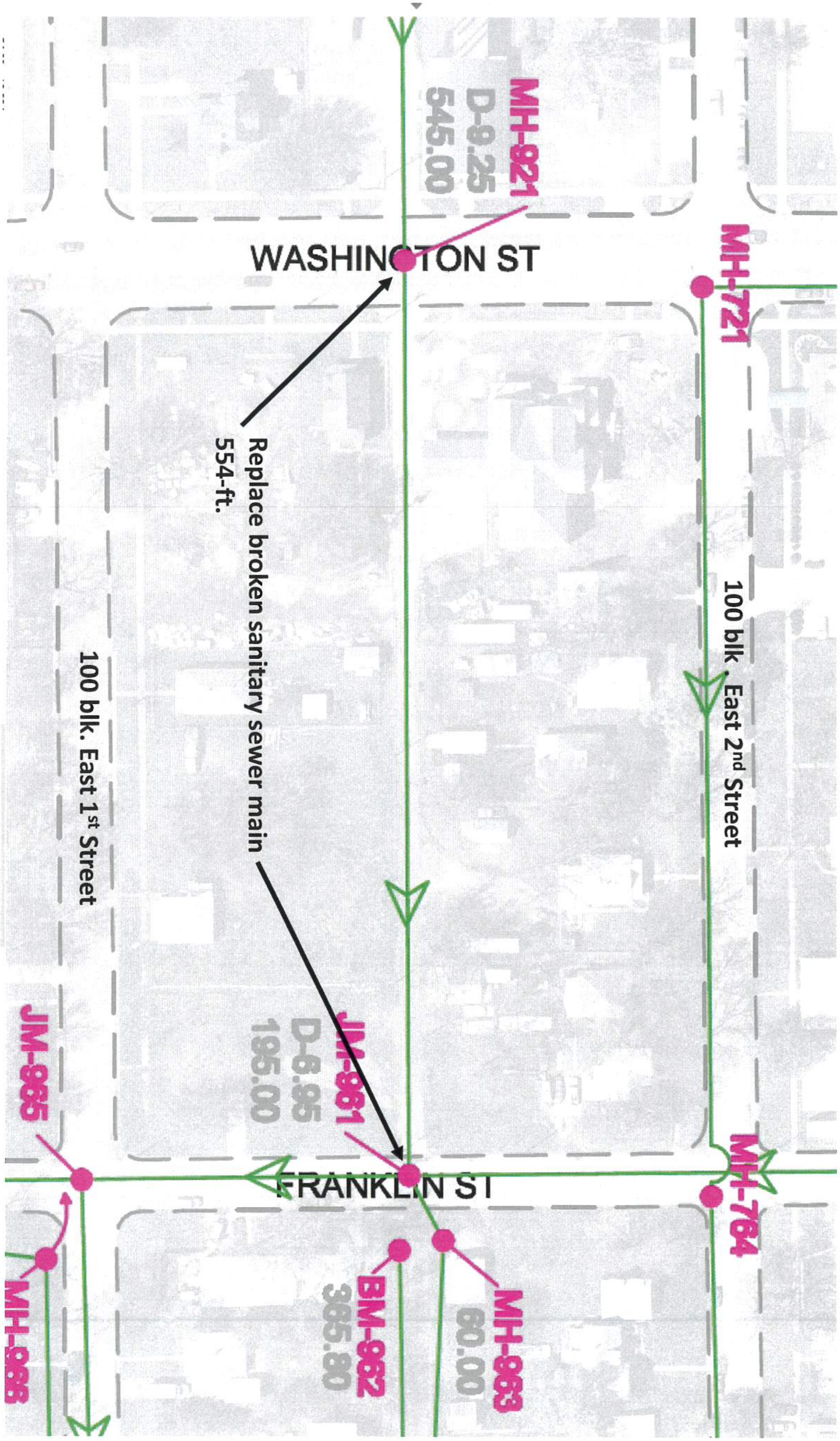
Enclosures: Sanitary Sewer Repair Proposal from Middlecreek Corporation, pictures of the pipe damage and location of repairs

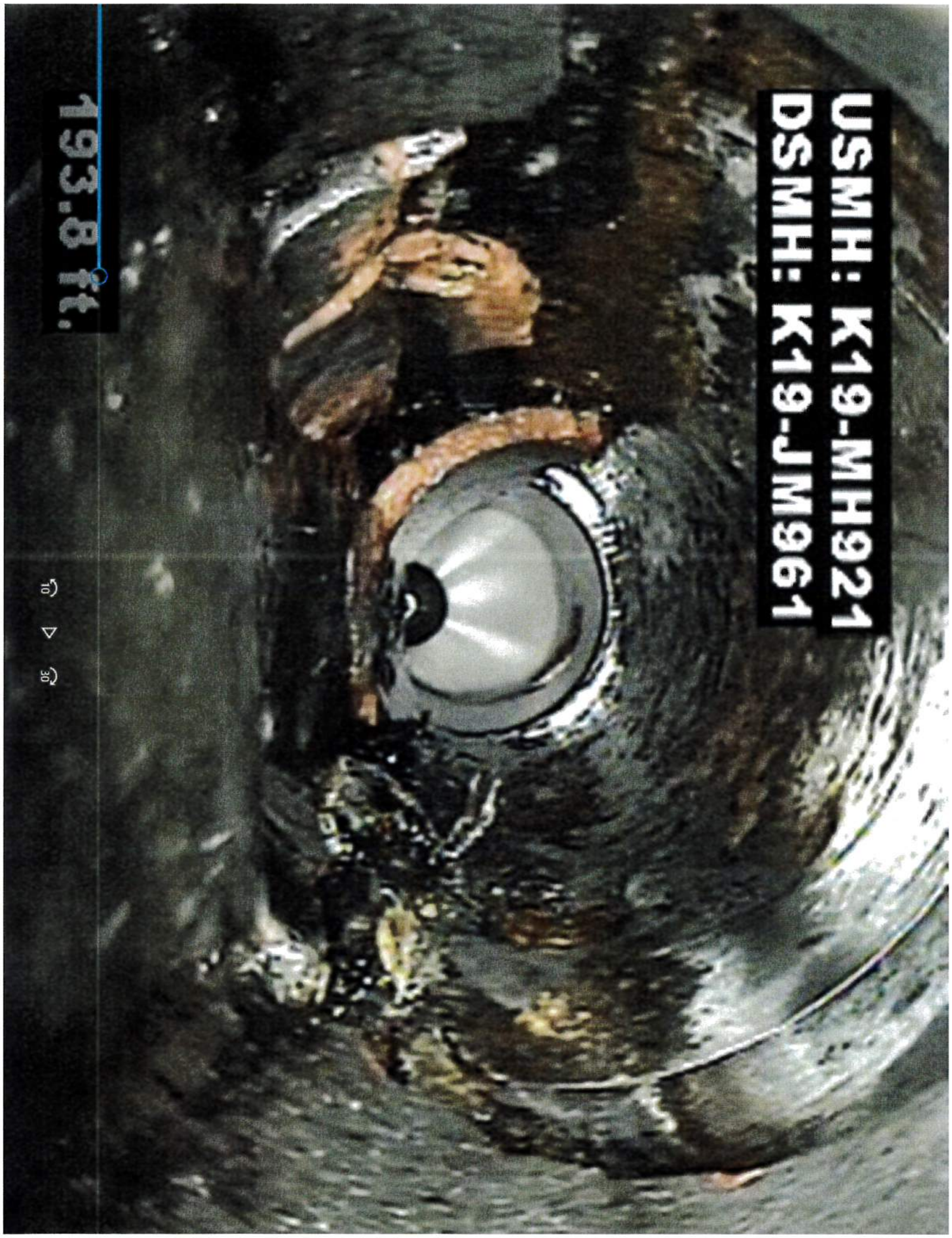
Kaw Valley Engineering
Attn: Randy Pudue
RE: JC Sewer Rehab Proposal

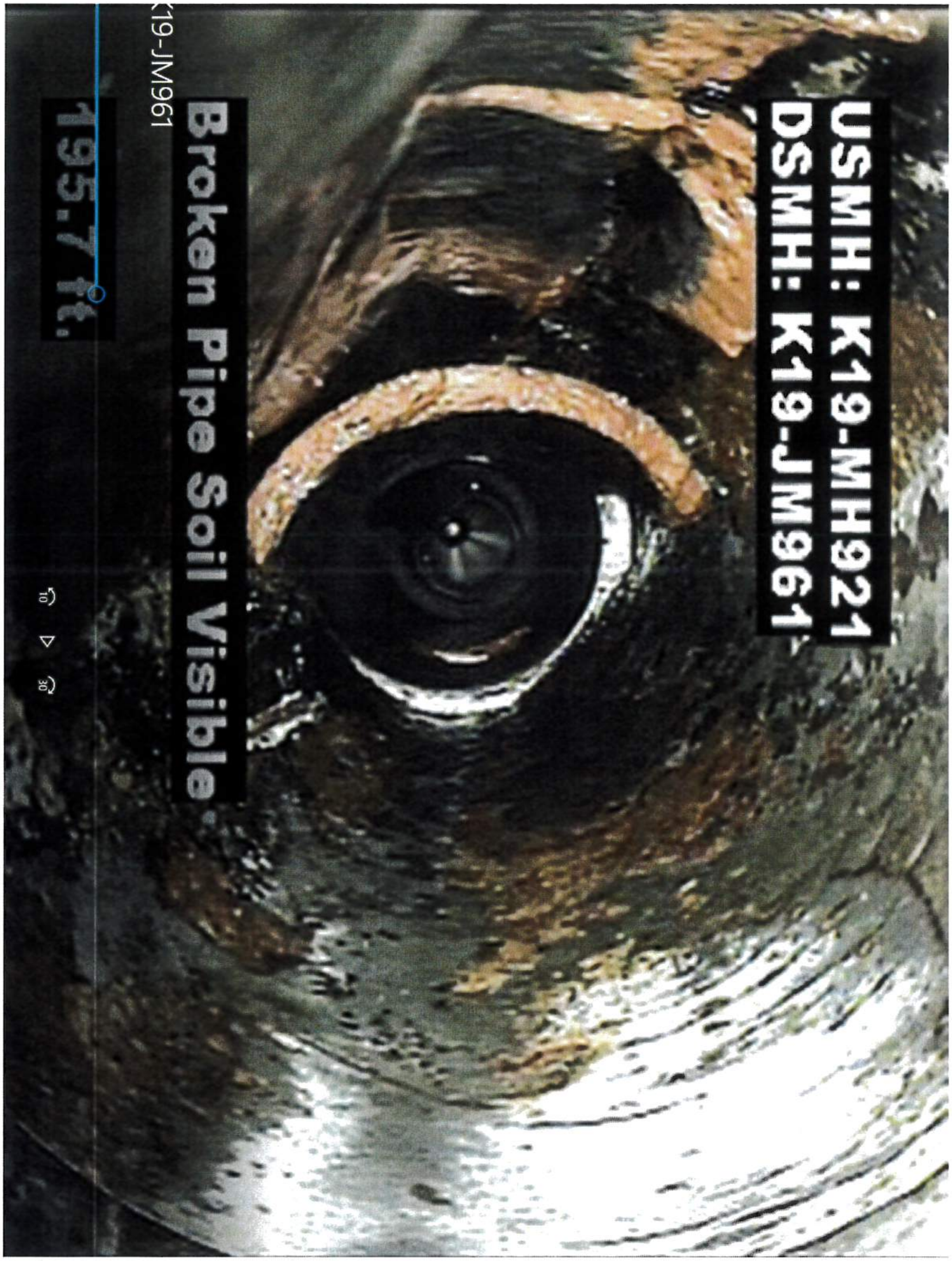
1/26/2022

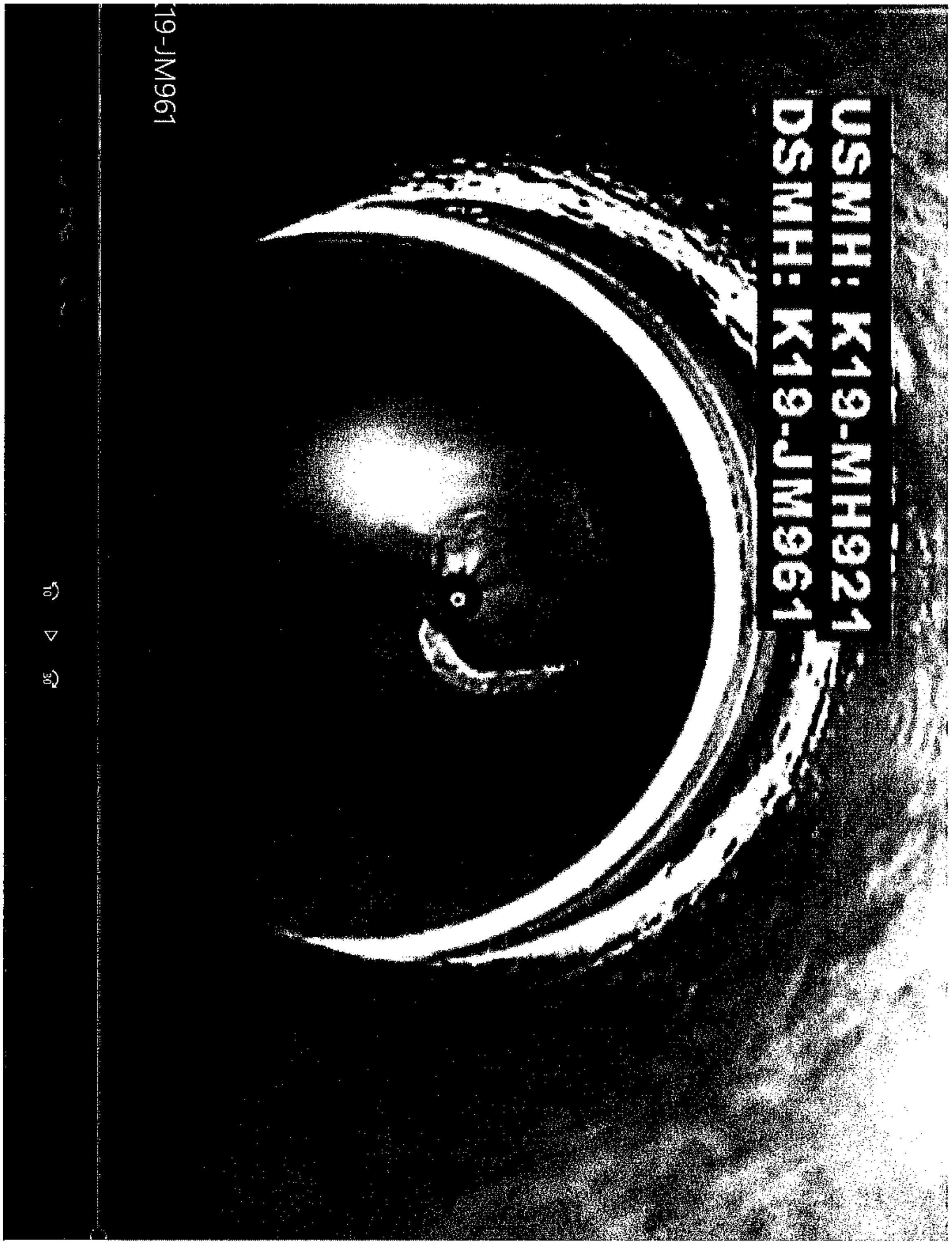
Contractor: Middlecreek Corporation
P. O. Box 136
Peabody, KS 66866
Fax: 620-983-2532 Telephone: 620-983-2371
E-mail: middlecreekcorp@gmail.com

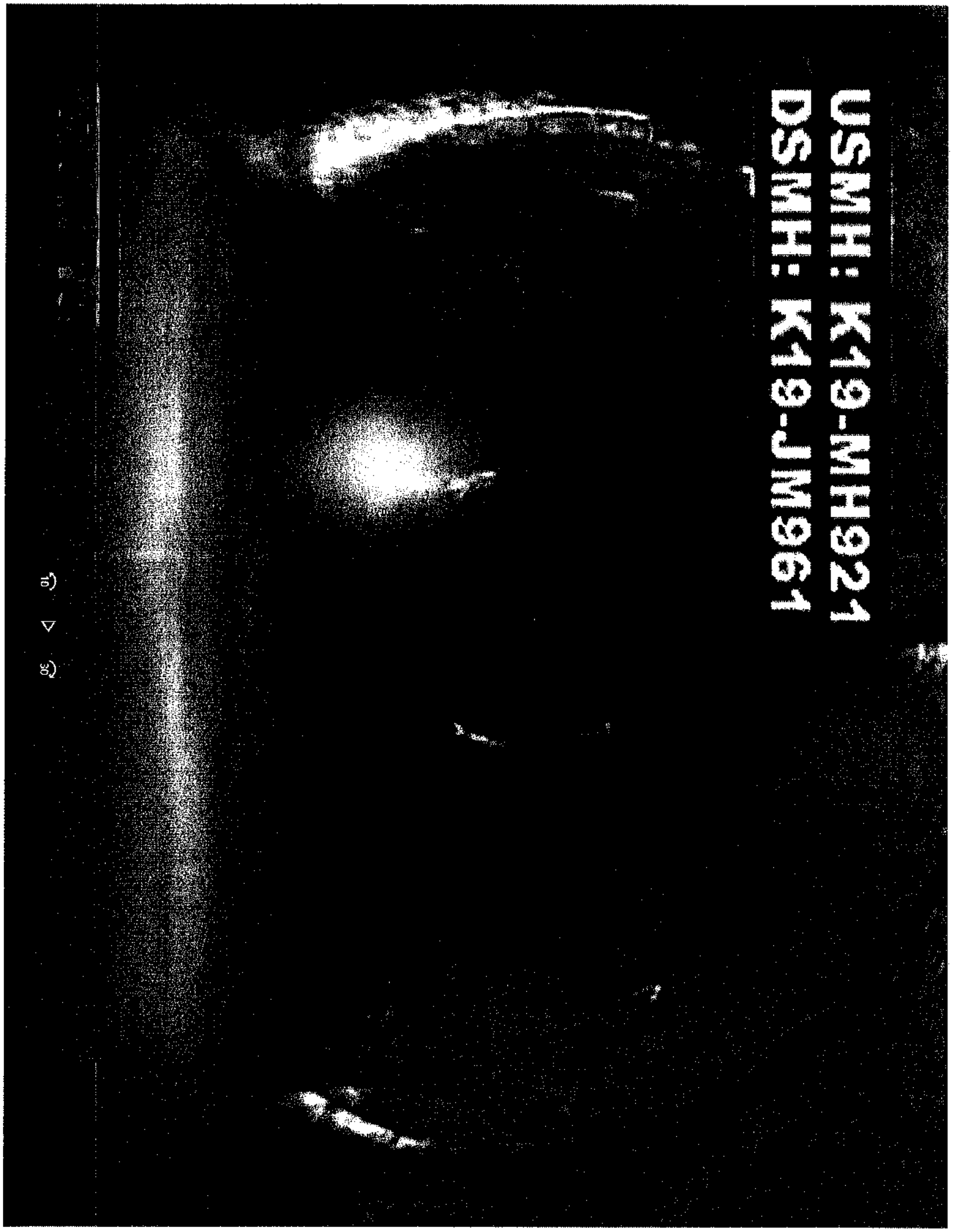
Item No.	Description	Est. Quantity	Unit	Unit Price	Extension
1	Pre TV & Clean	1	EA	$ 4,000.00	$ 4,000.00
2	Post TV	1	EA	$ 2,900.00	$ 2,900.00
3	Burst	554	L.F.	$ 62.00	$ 34,348.00
4	Replace S Conn	16	EA	$ 1,200.00	$ 19,200.00
5	Remove & Replace Manhole	1	EA	$ 8,000.00	$ 8,000.00
6	Remove & Replace Pavement	1	EA	$ 1,200.00	$ 1,200.00
7	Traffic Control	1	EA	$ 2,500.00	$ 2,500.00
	Total				**$ 72,148.00**


MH-921
D-9.25
545.00
WASHINGTON ST
MH-721
Replace broken sanitary sewer main
554-ft.
100 blk. East 2nd Street
100 blk. East 1st Street
JM-961
D-6.95
195.00
JM-965
FRANKLIN ST
MH-764
MH-963
60.00
BM-962
365.80
MH-966


USMH: K19-MH921
DSMH: K19-JM961
193.8 ft.


USMH: K19-MH921
DSMH: K19-JM961
Broken Pipe Soil Visible
K19-JM961
195.7 ft.


USMH: K19-MH921
DSMH: K19-JM961
19-JM961


USMH: K19-MH921
DSMH: K19-JM961