March 1, 2022
City Commission Room, 701 N. Jefferson, Junction City KS 66441

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

1. **7:00 P.M. - CALL TO ORDER:**
   a. Pledge of Allegiance.
2. **PUBLIC COMMENT:** The Commission requests that comments be limited to a maximum of five minutes for each person.
3. **CONSENT AGENDA:** All items listed are considered to be routine by the City Commission and will be enacted by one motion. There will be no separate discussion of these items unless a Commissioner so requests, in which event the item will be removed from consent status and considered in its normal sequence on the agenda.
   a. Consideration of Appropriation Ordinance A-5 dated – Feb 11th, 2022 – Feb 24th, 2022, in the amount of $762,946.02 and pre-approval for items listed below in the amount $241,690.54. (p.3)

      Joshua Douglass $2,762.50, HDR Engineering $94,823.79, Lathrop GPM, LLC $394.50, Raven Aero $850.00, Security Bank of KC $99,970.83, Initiatives, Inc $30,000.00, Lakeside Construction $1,875.00 and Bicycles ETC $11,013.92.
   b. Consideration of Payroll No. 3 & No. 4 for the month of February. (p.32)
   c. Consideration of City Commission Minutes for the February 15th, 2022 Meeting. (p.34)
4. **SPECIAL PRESENTATIONS:**
   a. Konza Prairie Community Health Center Presentation. (p.38)
5. **NEW BUSINESS:**
   a. Presentation from Freedom Fest and Request for Funding. (p.39)
   b. Consideration of the request for consumption of Alcohol at the City Gymnasium on Saturday, April 9th, 2022, from 5:00 P.M. to Midnight for Freedom Fest. (p.50)
   c. Consideration of the request for the Junction City Police Department to enter into a Memorandum of Understanding with the Grandview Plaza Police

Department. (p.51)

d. Consideration of the Award of Bid for Asset Lease/Purchase Agreement for financing of the Self-Contained Breathing Apparatuses to Siganutre Public Funding Corp with a 2.194% Interest Rate. (p.54)

e. Consideration of Resolution No. R-2987, Authorizing designated individuals to sign on behalf of the City for a lease/purchase agreement with Signature Public Funding Corp in the amount of $417,662.50. (p.108)

f. Consideration of the Award of Bid to K.C. Bobcat for the purchase of a 2022 Bandit 15 XP Chipper in the amount of $66,061.60 and the surplus of one Eager Beaver 290. (p.110)

g. Consideration of the Award of Bid to Kansas Fencing for the renovation of the North Park Fields 1-3 fences in the amount of $66,937.50. (p.148)

h. Consideration of the Award of Bid to Munie Greencare Professionals for Contract Mowing of Public Areas for 2022 in the amount of $8,410.10 per mowing cycle. (p.162)

i. Consideration of the Lease Agreement with Masek Golf Car Company for 55 golf carts in the amount of $46,860.00 per year. (p.186)

j. Consideration of Resolution No. R-2988, Authorizing the Filing of Tourism Attraction Sub-Grants for Kansas (TASK) Application for the City of Junction City. (p.190)

k. Consideration of Change Order #03 for the 2021 Street Maintenance Project decreasing the contract in the amount of $8,746.72 to Bayer Construction Co., Inc. (p.197)

l. Consideration of the Award of Bid for the 2022 Street Maintenance Program to Bayer Construction Co., Inc. in the amount of $1,734,142.40. (p.202)

m. Consideration of the Request to Bid for the 2022 Water System Improvements. (p.206)

n. Consideration of Resolution No. R-2989, Authorizing the Filing of the 2022 Cost Share Program Application for the City of Junction City. (p.209)

6. EXECUTIVE SESSION:

a. Executive Session for Preliminary Discussion of the Acquisition of Real Property. (p.214)

7. COMMISSIONER COMMENTS & COMMITTEE REPORTS:

8. STAFF COMMENTS:

9. ADJOURNMENT:

City of Junction City

City Commission

Agenda Memo

March 1st , 2022

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

To: City Commissioners

Subject: Consideration of Appropriation Ordinance A-5 dated – Feb 11th, 2022 – Feb 24th, 2022, in the amount of $ 762,946.02 and pre-approval for items listed below in the amount $241,690.54.

Background: Attached is a Listing and Checks - Appropriations for Feb 11th, 2021 – Feb 24th, 2022

Appropriations: Feb 11th, 2022 – Feb 24th, 2022

ACH Payment or Payments due before next meeting –Total $ 241,690.54

Joshua Douglass	$ 2,762.50
HDR Engineering	$ 94,823.79
Lathrop GPM, LLC	$ 394.50
Raven Aero	$ 850.00
Security Bank Of KC	$ 99,970.83
Initiatives, Inc	$ 30,000.00
Lakeside Construction	$ 1,875.00
Bicycles ETC	$ 11,013.92

Junction City, KS

Appropriations- Feb11th, 2022 - Feb 24th, 2022-KH

By Fund

Post Dates 2/11/2022 - 2/24/2022

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	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:	**853.83**
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
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:	**658.80**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
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:	**2,360.01**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
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:	**40,532.65**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
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:	**2,960.26**
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0022872	02/11/2022	TELEPHONE REIMBURSEMENT	8.50

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
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:	**234.64**
Vendor: 00029 - FAMILY SUPPORT PAYMENT CENTER				
FAMILY SUPPORT PAYMENT CE...	INV0022874	02/11/2022	FAMILY SUPPORT MO	104.35
			Vendor 00029 - FAMILY SUPPORT PAYMENT CENTER Total:	**104.35**
Vendor: 025326 - FIREMEN'S RELIEF ASSOCIATION				
FIREMEN'S RELIEF ASSOCIATION	INV0022877	02/11/2022	FIREMANS RELIEF	241.23
			Vendor 025326 - FIREMEN'S RELIEF ASSOCIATION Total:	**241.23**
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334				
FLEXIBLE SPENDING ACCOUNT ...	INV0022873	02/11/2022	DEPENDENT CARE ACCT 10743...	254.17
			Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:	**254.17**
Vendor: 01944 - GREAT WEST FINANCIAL				
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:	**9,078.77**
Vendor: 001010 - INTERNAL REVENUE SERVICE				
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:	**53,007.28**
Vendor: 039125 - JCPOA				
JCPOA	INV0022892	02/11/2022	JCPOA	900.00
			Vendor 039125 - JCPOA Total:	**900.00**
Vendor: 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309				
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:	**1,650.00**
Vendor: 00813 - JUNCTION CITY FIREFIGHTERS AID ASSOCIATION				
JUNCTION CITY FIREFIGHTERS A...	INV0022875	02/11/2022	FIREFIGHTERS AID ASSOCIATION	255.00
			Vendor 00813 - JUNCTION CITY FIREFIGHTERS AID ASSOCIATION Total:	**255.00**
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	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:	**14,104.27**
Vendor: 014435 - KANSAS PAYMENT CENTER				
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:	**989.28**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
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

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
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:	**92,332.26**
Vendor: 03215 - Peoples State Bank				
Peoples State Bank	INV0022889	02/11/2022	GARNISHMENT	106.45
			Vendor 03215 - Peoples State Bank Total:	**106.45**
Vendor: 03471 - PITTENGER LAW GROUP, LLC				
PITTENGER LAW GROUP, LLC	INV0022890	02/11/2022	PITTENGER LAW GROUP, LLC	320.39
			Vendor 03471 - PITTENGER LAW GROUP, LLC Total:	**320.39**
Vendor: 048289 - POLICE & FIREMEN'S INSURANCE ASSOCIATION				
POLICE & FIREMEN'S INSURANC...	INV0022891	02/11/2022	POLICE & FIRE INSURANCE	937.23
			Vendor 048289 - POLICE & FIREMEN'S INSURANCE ASSOCIATION Total:	**937.23**
Vendor: 067881 - ROLLING MEADOWS GOLF COURSE				
ROLLING MEADOWS GOLF COU...	INV0022880	02/11/2022	ROLLING MEADOWS GOLF COU...	297.30
			Vendor 067881 - ROLLING MEADOWS GOLF COURSE Total:	**297.30**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY...	INV0022896	02/11/2022	UNITED WAY	21.50
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:	**21.50**
			Department 000 - NON-DEPARTMENTAL Total:	**222,199.67**
Department: 001 - GENERAL EXPENSES				
Vendor: 02025 - ANGEL FOULK				
ANGEL FOULK	GYM REFND	02/11/2022	GYM REFUND FOR 11-1-2021	110.00
			Vendor 02025 - ANGEL FOULK Total:	**110.00**
Vendor: 03555 - SAMIYA KEONA BURTON				
SAMIYA KEONA BURTON	2021-00017327	02/16/2022	VICTIM RESTITUTION FOR CASE...	400.00
			Vendor 03555 - SAMIYA KEONA BURTON Total:	**400.00**
Vendor: 03554 - TORI BRANCH				
TORI BRANCH	2020-00014505	02/16/2022	VICTIM RESTITUTION FOR CASE...	100.00
			Vendor 03554 - TORI BRANCH Total:	**100.00**
			Department 001 - GENERAL EXPENSES Total:	**610.00**
Department: 002 - INFORMATION TECHNOLOGY SYSTEMS				
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	Feb 2022	02/16/2022	City - Fiber Internet	3,849.99
COX BUSINESS SERVICES	Feb 2022	02/16/2022	Metro E - Municipal Building	1,500.00
COX BUSINESS SERVICES	Feb 2022	02/16/2022	Channel 3 Digital Music	38.22
COX BUSINESS SERVICES	Feb 2022	02/16/2022	PD Internet - Server Room	150.00
COX BUSINESS SERVICES	Feb 2022	02/16/2022	Phone Lines - Cox	53.30
COX BUSINESS SERVICES	Feb 2022	02/16/2022	TV Charges	10.49
			Vendor 01604 - COX BUSINESS SERVICES Total:	**5,602.00**
Vendor: 02923 - DATAEDGE SOLUTIONS CORP				
DATAEDGE SOLUTIONS CORP	DE2885	02/17/2022	Meraki MS 125-24 (Golf)	1,718.70
DATAEDGE SOLUTIONS CORP	DE2885	02/17/2022	Meraki MS 120-8 (Airport)	593.79
DATAEDGE SOLUTIONS CORP	DE2885	02/17/2022	Meraki MA-SFP-1GB-LX10	2,516.60
DATAEDGE SOLUTIONS CORP	DE2885	02/17/2022	Meraki LIC-MS125-24-3YR (Golf)	167.31
DATAEDGE SOLUTIONS CORP	DE2885	02/17/2022	Meraki LIC-120-8-3YR (Golf)	54.12
			Vendor 02923 - DATAEDGE SOLUTIONS CORP Total:	**5,050.52**
			Department 002 - INFORMATION TECHNOLOGY SYSTEMS Total:	**10,652.52**
Department: 003 - ADMINISTRATION				
Vendor: 03072 - AT&T MOBILITY LLC				
AT&T MOBILITY LLC	287286074473X02082022	02/11/2022	785-492-9253	50.08
			Vendor 03072 - AT&T MOBILITY LLC Total:	**50.08**
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	Feb 2022	02/16/2022	Phone Lines - Cox	239.83
			Vendor 01604 - COX BUSINESS SERVICES Total:	**239.83**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 01224 - FLINT HILLS REGIONAL COUNCIL, INC.				
FLINT HILLS REGIONAL COUNCIL...	FHRC- 14-211	02/16/2022	NEW MEMBER ASSESSMENT	20,638.80
			Vendor 01224 - FLINT HILLS REGIONAL COUNCIL, INC. Total:	**20,638.80**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	FEB 2022	02/11/2022	700 N JEFFERSON-	277.96
			Vendor 043271 - KANSAS GAS SERVICE Total:	**277.96**
Vendor: 01345 - WOODRIVER ENERGY LLC				
WOODRIVER ENERGY LLC	271460	02/11/2022	CITY HALL-700 N JEFFERSON	1,955.80
			Vendor 01345 - WOODRIVER ENERGY LLC Total:	**1,955.80**
			Department 003 - ADMINISTRATION Total:	**23,162.47**
Department: 008 - BUILDING MAINTENANCE				
Vendor: 055080 - MIKE'S FIRE EXT. SALES				
MIKE'S FIRE EXT. SALES	99202	02/22/2022	ANNUAL INSPECTION, OPERA ...	107.00
MIKE'S FIRE EXT. SALES	99205	02/22/2022	ANNUAL INSPECTIONS, M.B.	380.50
MIKE'S FIRE EXT. SALES	99209	02/22/2022	MISC SERVICES, M.B.	139.00
			Vendor 055080 - MIKE'S FIRE EXT. SALES Total:	**626.50**
			Department 008 - BUILDING MAINTENANCE Total:	**626.50**
Department: 010 - PARKS DEPARTMENT				
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	Feb 2022	02/16/2022	WUPD - Telephone	74.21
			Vendor 01604 - COX BUSINESS SERVICES Total:	**74.21**
Vendor: 018500 - DAVE'S ELECTRIC, INC.				
DAVE'S ELECTRIC, INC.	2022025	02/22/2022	REPLACED GLOBES ON LIGHTS, ...	439.71
			Vendor 018500 - DAVE'S ELECTRIC, INC. Total:	**439.71**
Vendor: 043802 - EVERGY				
EVERGY	FEB 2022-513 N JEFF	02/22/2022	513 N JEFFERSON- FEB 2022	322.58
			Vendor 043802 - EVERGY Total:	**322.58**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	FEB 2022-PW-PK	02/11/2022	2307 N JACKSON-PARKS	597.61
			Vendor 043271 - KANSAS GAS SERVICE Total:	**597.61**
Vendor: 044640 - KAW VALLEY ENGINEERING, INC				
KAW VALLEY ENGINEERING, INC	A47128	02/22/2022	ON CALL ENGINEERING SERVICES	4,903.74
			Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:	**4,903.74**
Vendor: 01868 - WEX BANK				
WEX BANK	78315081	02/11/2022	PARKS--FUEL	999.17
			Vendor 01868 - WEX BANK Total:	**999.17**
Vendor: 01345 - WOODRIVER ENERGY LLC				
WOODRIVER ENERGY LLC	271460	02/11/2022	PARKS-2307 N JACKSON	1,347.90
			Vendor 01345 - WOODRIVER ENERGY LLC Total:	**1,347.90**
			Department 010 - PARKS DEPARTMENT Total:	**8,684.92**
Department: 011 - SWIMMING POOL				
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	Feb 2022	02/16/2022	Pool - Phone	36.48
			Vendor 01604 - COX BUSINESS SERVICES Total:	**36.48**
			Department 011 - SWIMMING POOL Total:	**36.48**
Department: 013 - SPIN CITY				
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	Feb 2022	02/16/2022	Spin City - Cable	147.94
COX BUSINESS SERVICES	Feb 2022	02/16/2022	Spin City - Telephone	81.61
			Vendor 01604 - COX BUSINESS SERVICES Total:	**229.55**
Vendor: 055080 - MIKE'S FIRE EXT. SALES				
MIKE'S FIRE EXT. SALES	99204	02/22/2022	ANNUAL INSPECTION, SPIN CITY	146.00
			Vendor 055080 - MIKE'S FIRE EXT. SALES Total:	**146.00**
			Department 013 - SPIN CITY Total:	**375.55**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Department: 014 - jUNCTION CITY AIRPORT				
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	Feb 2022	02/16/2022	Airport - Internet Connection	74.00
COX BUSINESS SERVICES	Feb 2022	02/16/2022	Airport - Phone	53.86
			Vendor 01604 - COX BUSINESS SERVICES Total:	**127.86**
			Department 014 - jUNCTION CITY AIRPORT Total:	**127.86**
Department: 017 - ROLLING MEADOWS GOLF COURSE				
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	Feb 2022	02/16/2022	Golf - Internet Connection	173.99
COX BUSINESS SERVICES	Feb 2022	02/16/2022	Golf - Metro E	202.28
COX BUSINESS SERVICES	Feb 2022	02/16/2022	TV Charges	13.99
			Vendor 01604 - COX BUSINESS SERVICES Total:	**390.26**
Vendor: 017410 - CROWN DISTRIBUTORS, INC.				
CROWN DISTRIBUTORS, INC.	W6170560	02/22/2022	BALLS FOR RESALE-USED $409....	50.35
			Vendor 017410 - CROWN DISTRIBUTORS, INC. Total:	**50.35**
Vendor: 018500 - DAVE'S ELECTRIC, INC.				
DAVE'S ELECTRIC, INC.	2022053	02/22/2022	SHOES FOR RESALE	204.91
			Vendor 018500 - DAVE'S ELECTRIC, INC. Total:	**204.91**
Vendor: 017700 - DS&O RURAL ELECTRIC				
DS&O RURAL ELECTRIC	FEB 2022	02/11/2022	GOLF CLUB HOUSE	1,410.92
DS&O RURAL ELECTRIC	FEB 2022	02/11/2022	GOLF COURSE-CART SHED	69.99
DS&O RURAL ELECTRIC	FEB 2022	02/11/2022	GOLF COURSE	1,243.21
			Vendor 017700 - DS&O RURAL ELECTRIC Total:	**2,724.12**
Vendor: 021845 - EASY PICKER GOLF PRODUCTS				
EASY PICKER GOLF PRODUCTS	0171483-IN	02/22/2022	TOKENS FOR RANGE BALL MAC...	513.72
			Vendor 021845 - EASY PICKER GOLF PRODUCTS Total:	**513.72**
Vendor: 026399 - FLINT HILLS BEVERAGE LLC				
FLINT HILLS BEVERAGE LLC	683606	02/22/2022	BEER FOR RESALE	119.56
FLINT HILLS BEVERAGE LLC	684562	02/22/2022	BEER FOR RESALE	120.02
			Vendor 026399 - FLINT HILLS BEVERAGE LLC Total:	**239.58**
Vendor: 026585 - FOOTJOY/TITLEIST				
FOOTJOY/TITLEIST	912552934	02/22/2022	BALLS FOR RESALE-USED $409....	1,927.77
			Vendor 026585 - FOOTJOY/TITLEIST Total:	**1,927.77**
Vendor: 032805 - HELENA CHEMICAL COMPANY				
HELENA CHEMICAL COMPANY	64249256	02/22/2022	HEL-FIRE FOR FAIRWAYS	300.00
			Vendor 032805 - HELENA CHEMICAL COMPANY Total:	**300.00**
Vendor: 03099 - J. & M. GOLF INC.				
J. & M. GOLF INC.	0643696-IN	02/22/2022	GRIPS	665.44
			Vendor 03099 - J. & M. GOLF INC. Total:	**665.44**
Vendor: 044640 - KAW VALLEY ENGINEERING, INC				
KAW VALLEY ENGINEERING, INC	A47130	02/22/2022	ROLLING MEADOW PAVILION	1,075.00
			Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:	**1,075.00**
Vendor: 064002 - MAHASKA-SNACK				
MAHASKA-SNACK	JOET0115714	02/22/2022	LEMONADE - DR PEPPER SODA ...	170.50
			Vendor 064002 - MAHASKA-SNACK Total:	**170.50**
Vendor: 055080 - MIKE'S FIRE EXT. SALES				
MIKE'S FIRE EXT. SALES	99195	02/22/2022	ANNUAL INSPECTIONS, RMGC	71.00
			Vendor 055080 - MIKE'S FIRE EXT. SALES Total:	**71.00**
Vendor: 015652 - PRAIRIELAND PARTNERS, LLC				
PRAIRIELAND PARTNERS, LLC	08588505	02/11/2022	LOADER/PALLET FORK, RMGC	6,323.66
			Vendor 015652 - PRAIRIELAND PARTNERS, LLC Total:	**6,323.66**
Vendor: 01369 - PROPANE CENTRAL				
PROPANE CENTRAL	U18C873	02/22/2022	PROPANE FOR SHOP	239.72
			Vendor 01369 - PROPANE CENTRAL Total:	**239.72**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 03488 - SKECHERS USA				
SKECHERS USA	93416241	02/22/2022	SHOES FOR RESALE	310.87
			Vendor 03488 - SKECHERS USA Total:	**310.87**
			Department 017 - ROLLING MEADOWS GOLF COURSE Total:	**15,206.90**
Department: 018 - EMERGENCY MEDICAL SERVICES				
Vendor: 03072 - AT&T MOBILITY LLC				
AT&T MOBILITY LLC	287286074473X02082022	02/11/2022	785-492-4982	53.15
AT&T MOBILITY LLC	287286074473X02082022	02/11/2022	785-492-8731	41.24
AT&T MOBILITY LLC	287286074473X02082022	02/11/2022	785-492-8734	41.24
AT&T MOBILITY LLC	287286074473X02082022	02/11/2022	785-492-8747	41.24
AT&T MOBILITY LLC	287286074473X02082022	02/11/2022	785-492-7942	41.24
AT&T MOBILITY LLC	287286074473X02082022	02/11/2022	785-492-8541	41.24
AT&T MOBILITY LLC	287286074473X02082022	02/11/2022	785-492-5038	41.24
AT&T MOBILITY LLC	287286074473X02082022	02/11/2022	785-492-7525	41.24
AT&T MOBILITY LLC	287286074473X02082022	02/11/2022	785-492-7238	41.24
AT&T MOBILITY LLC	287286074473X02082022	02/11/2022	785-492-4989	53.15
AT&T MOBILITY LLC	287286074473X02082022	02/11/2022	785-492-4325	41.24
AT&T MOBILITY LLC	287286074473X02082022	02/11/2022	785-492-3410	41.24
AT&T MOBILITY LLC	287286074473X02082022	02/11/2022	785-492-0019	41.24
AT&T MOBILITY LLC	287286074473X02082022	02/11/2022	785-492-7581	41.24
AT&T MOBILITY LLC	287286074473X02082022	02/11/2022	785-492-9018	41.24
AT&T MOBILITY LLC	287286074473X02082022	02/11/2022	785-492-5983	41.24
AT&T MOBILITY LLC	287286074473X02082022	02/11/2022	785-223-1237	25.22
AT&T MOBILITY LLC	287286074473X02082022	02/11/2022	785-492-4981	53.15
AT&T MOBILITY LLC	287286074473X02082022	02/11/2022	785-307-0129	58.51
AT&T MOBILITY LLC	287286074473X02082022	02/11/2022	785-209-0255	58.51
AT&T MOBILITY LLC	287286074473X02082022	02/11/2022	785-492-4983	53.15
AT&T MOBILITY LLC	287286074473X02082022	02/11/2022	785-492-3560	33.24
AT&T MOBILITY LLC	287286074473X02082022	02/11/2022	785-492-5020	43.24
AT&T MOBILITY LLC	287286074473X02082022	02/11/2022	785-492-7428	41.24
AT&T MOBILITY LLC	287286074473X02082022	02/11/2022	785-223-1238	25.22
AT&T MOBILITY LLC	287286074473X02082022	02/11/2022	785-223-1240	25.22
AT&T MOBILITY LLC	287286074473X02082022	02/11/2022	785-223-1243	25.22
			Vendor 03072 - AT&T MOBILITY LLC Total:	**1,125.58**
Vendor: 02444 - BOUND TREE MEDICAL, LLC				
BOUND TREE MEDICAL, LLC	84392570	02/16/2022	MEDICAL SUPPLIES	111.98
BOUND TREE MEDICAL, LLC	84394264	02/16/2022	MEDICAL SUPPLIES	3,631.55
BOUND TREE MEDICAL, LLC	84394265	02/16/2022	MEDICAL SUPPLIES	210.87
BOUND TREE MEDICAL, LLC	84394266	02/16/2022	MEDICAL SUPPLIES	907.25
BOUND TREE MEDICAL, LLC	84396425	02/16/2022	MEDICAL SUPPLIES	12.90
BOUND TREE MEDICAL, LLC	84403417	02/16/2022	MEDICAL SUPPLIES	9.89
			Vendor 02444 - BOUND TREE MEDICAL, LLC Total:	**4,884.44**
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	476074	02/16/2022	HEADLIGHT CONNECTOR, CAPS…	32.25
CATLETT AUTOMOTIVE, INC.	476179	02/16/2022	WIPER BLADES/565	38.98
CATLETT AUTOMOTIVE, INC.	476551	02/16/2022	CAPSULES/561	18.99
			Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:	**90.22**
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	Feb 2022	02/16/2022	TV Charges - FS1	44.07
COX BUSINESS SERVICES	Feb 2022	02/16/2022	TV Charges - FS2	39.37
COX BUSINESS SERVICES	Feb 2022	02/16/2022	Fire Station 2 - Phone 50%	62.38
COX BUSINESS SERVICES	Feb 2022	02/16/2022	Phone Lines - Cox (50%)	133.24
			Vendor 01604 - COX BUSINESS SERVICES Total:	**279.06**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	FEB 2022	02/11/2022	700 N JEFFERSON-	277.95
			Vendor 043271 - KANSAS GAS SERVICE Total:	**277.95**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 02555 - TARGETSOLUTIONS LEARNING LLC				
TARGETSOLUTIONS LEARNING L...	INV42205	02/16/2022	VECTOR CHECK IT SOFTWARE A...	1,990.24
			Vendor 02555 - TARGETSOLUTIONS LEARNING LLC Total:	**1,990.24**
Vendor: 01868 - WEX BANK				
WEX BANK	78315081	02/11/2022	AMBULANCE-FUEL	1,904.71
			Vendor 01868 - WEX BANK Total:	**1,904.71**
Vendor: 00255 - ZOLL MEDICAL CORPORATION				
ZOLL MEDICAL CORPORATION	3047093 3 and 3050336 3	02/15/2022	5 - X SERIES DEFIBRILLATORS & ...	40,044.41
			Vendor 00255 - ZOLL MEDICAL CORPORATION Total:	**40,044.41**
			Department 018 - EMERGENCY MEDICAL SERVICES Total:	**50,596.61**
Department: 019 - ANIMAL SHELTER				
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	Feb 2022	02/16/2022	Animal Shelter - Phone	70.80
			Vendor 01604 - COX BUSINESS SERVICES Total:	**70.80**
Vendor: 043802 - EVERGY				
EVERGY	FEB 2022- 2424 N JACK	02/14/2022	2424 N JACKSON -	221.59
			Vendor 043802 - EVERGY Total:	**221.59**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	FEB 21-SHLTR	02/22/2022	2424 N JACKSON- ANIMAL SHEL...	685.73
			Vendor 043271 - KANSAS GAS SERVICE Total:	**685.73**
Vendor: 03354 - KANSAS STATE UNIVERSITY - VETERINARY HEALTH CENTER				
KANSAS STATE UNIVERSITY - VE...	159207	02/22/2022	159207 - End of Life Care & Rab...	214.75
			Vendor 03354 - KANSAS STATE UNIVERSITY - VETERINARY HEALTH CENTER Total:	**214.75**
Vendor: 02419 - SIR SPEEDY				
SIR SPEEDY	106775	02/22/2022	106775 - Intake Log Record	53.49
			Vendor 02419 - SIR SPEEDY Total:	**53.49**
			Department 019 - ANIMAL SHELTER Total:	**1,246.36**
Department: 022 - BUILDING CODES & INSPECTIONS				
Vendor: 03072 - AT&T MOBILITY LLC				
AT&T MOBILITY LLC	287286074473X02082022	02/11/2022	785-492-9342	58.19
AT&T MOBILITY LLC	287286074473X02082022	02/11/2022	785-341-4141	73.19
AT&T MOBILITY LLC	287286074473X02082022	02/11/2022	785-492-9198	58.19
AT&T MOBILITY LLC	287286074473X02082022	02/11/2022	785-492-9129	58.19
AT&T MOBILITY LLC	287286074473X02082022	02/11/2022	785-492-9190	58.19
AT&T MOBILITY LLC	287286074473X02082022	02/11/2022	785-492-9210	58.19
AT&T MOBILITY LLC	287286074473X02082022	02/11/2022	785-492-9499	58.19
AT&T MOBILITY LLC	287286074473X02082022	02/11/2022	785-492-9644	41.24
AT&T MOBILITY LLC	287286074473X02082022	02/11/2022	785-492-9154	41.24
AT&T MOBILITY LLC	287286074473X02082022	02/11/2022	785-492-9642	41.24
AT&T MOBILITY LLC	287286074473X02082022	02/11/2022	785-492-9639	41.24
AT&T MOBILITY LLC	287286074473X02082022	02/11/2022	785-492-9645	41.24
AT&T MOBILITY LLC	287286074473X02082022	02/11/2022	785-492-9659	41.24
			Vendor 03072 - AT&T MOBILITY LLC Total:	**669.77**
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	Feb 2022	02/16/2022	Phone Lines - Cox	159.89
COX BUSINESS SERVICES	Feb 2022	02/16/2022	TV Charges	10.49
			Vendor 01604 - COX BUSINESS SERVICES Total:	**170.38**
Vendor: 03010 - FP&C CONSULTANTS KC, LLC				
FP&C CONSULTANTS KC, LLC	2201006	02/16/2022	FINAL INSPECTION SERVICES/12...	1,495.00
			Vendor 03010 - FP&C CONSULTANTS KC, LLC Total:	**1,495.00**
Vendor: 03548 - FRONTIER TECHNOLOGY LLC				
FRONTIER TECHNOLOGY LLC	2200201	02/18/2022	Codes ID Printer	1,776.53
			Vendor 03548 - FRONTIER TECHNOLOGY LLC Total:	**1,776.53**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 01868 - WEX BANK				
WEX BANK	78315081	02/11/2022	B & C--FUEL	526.10
			Vendor 01868 - WEX BANK Total:	**526.10**
			Department 022 - BUILDING CODES & INSPECTIONS Total:	**4,637.78**
Department: 023 - LAW ENFORCEMENT DEPARTMENT				
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	Feb 2022	02/16/2022	TV Charges	160.53
COX BUSINESS SERVICES	Feb 2022	02/16/2022	Internet Charges - PD Video	150.00
			Vendor 01604 - COX BUSINESS SERVICES Total:	**310.53**
Vendor: 043802 - EVERGY				
EVERGY	FEB 2022-230 E 9	02/14/2022	230 E 9TH-FEB 2022	29.09
EVERGY	JAN 2022-PD	02/14/2022	JAN 2022-210 E 9TH ST	3,726.65
			Vendor 043802 - EVERGY Total:	**3,755.74**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	FEB 2022-PD	02/11/2022	210 E 9TH-POLICE DEPARTMENT	129.20
KANSAS GAS SERVICE	FEB 2022-PD	02/11/2022	312 E 9TH-WAREHOUSE	447.63
			Vendor 043271 - KANSAS GAS SERVICE Total:	**576.83**
Vendor: 041336 - KEY OFFICE PRODUCTS				
KEY OFFICE PRODUCTS	AR74823	02/22/2022	AR74823 - Dispatch Toner	419.99
			Vendor 041336 - KEY OFFICE PRODUCTS Total:	**419.99**
Vendor: 02419 - SIR SPEEDY				
SIR SPEEDY	106771	02/22/2022	106771 - Overstreet Business C...	22.50
SIR SPEEDY	106780	02/22/2022	106780 - D. Cathey Business Ca...	22.50
			Vendor 02419 - SIR SPEEDY Total:	**45.00**
Vendor: 01167 - STAPLES ADVANTAGE				
STAPLES ADVANTAGE	8065055386	02/22/2022	8065055386 - Stamp Refill / Stic...	24.40
STAPLES ADVANTAGE	8065143595	02/22/2022	8065143595 - Envelopes / Toner..	236.97
			Vendor 01167 - STAPLES ADVANTAGE Total:	**261.37**
Vendor: 01868 - WEX BANK				
WEX BANK	78315081	02/11/2022	POLICE-FUEL	9,325.21
			Vendor 01868 - WEX BANK Total:	**9,325.21**
Vendor: 01345 - WOODRIVER ENERGY LLC				
WOODRIVER ENERGY LLC	271460	02/11/2022	JCPD-210 E 9TH	142.72
WOODRIVER ENERGY LLC	271460	02/11/2022	JCPD-WAREHOUSE--312 E 9TH	962.05
			Vendor 01345 - WOODRIVER ENERGY LLC Total:	**1,104.77**
			Department 023 - LAW ENFORCEMENT DEPARTMENT Total:	**15,799.44**
Department: 024 - FIRE DEPARTMENT				
Vendor: 03072 - AT&T MOBILITY LLC				
AT&T MOBILITY LLC	287286074473X02082022	02/11/2022	785-492-4980	53.15
AT&T MOBILITY LLC	287286074473X02082022	02/11/2022	785-492-9633	41.24
AT&T MOBILITY LLC	287286074473X02082022	02/11/2022	785-492-9630	41.24
AT&T MOBILITY LLC	287286074473X02082022	02/11/2022	785-492-9507	41.24
AT&T MOBILITY LLC	287286074473X02082022	02/11/2022	785-492-8755	41.24
AT&T MOBILITY LLC	287286074473X02082022	02/11/2022	785-492-8802	41.24
AT&T MOBILITY LLC	287286074473X02082022	02/11/2022	785-492-8759	41.24
AT&T MOBILITY LLC	287286074473X02082022	02/11/2022	785-492-8754	41.24
AT&T MOBILITY LLC	287286074473X02082022	02/11/2022	785-492-7912	41.24
AT&T MOBILITY LLC	287286074473X02082022	02/11/2022	785-492-7537	41.24
AT&T MOBILITY LLC	287286074473X02082022	02/11/2022	785-492-5523	41.24
AT&T MOBILITY LLC	287286074473X02082022	02/11/2022	785-492-5039	41.24
AT&T MOBILITY LLC	287286074473X02082022	02/11/2022	785-492-9638	41.24
AT&T MOBILITY LLC	287286074473X02082022	02/11/2022	785-492-5037	41.24
AT&T MOBILITY LLC	287286074473X02082022	02/11/2022	785-492-3288	41.24
AT&T MOBILITY LLC	287286074473X02082022	02/11/2022	785-209-0124	41.24
AT&T MOBILITY LLC	287286074473X02082022	02/11/2022	785-492-8141	25.22
AT&T MOBILITY LLC	287286074473X02082022	02/11/2022	785-492-7737	25.22
AT&T MOBILITY LLC	287286074473X02082022	02/11/2022	785-209-0668	25.22

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
AT&T MOBILITY LLC	287286074473X02082022	02/11/2022	785-492-7940	38.00
AT&T MOBILITY LLC	287286074473X02082022	02/11/2022	785-492-1766	53.15
AT&T MOBILITY LLC	287286074473X02082022	02/11/2022	785-492-4195	33.24
AT&T MOBILITY LLC	287286074473X02082022	02/11/2022	785-492-7687	58.51
AT&T MOBILITY LLC	287286074473X02082022	02/11/2022	785-492-7734	58.51
AT&T MOBILITY LLC	287286074473X02082022	02/11/2022	785-492-4939	41.24
AT&T MOBILITY LLC	287286074473X02082022	02/11/2022	785-492-1793	53.15
			Vendor 03072 - AT&T MOBILITY LLC Total:	**1,083.21**
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	Feb 2022	02/16/2022	TV Charges - FS1	44.07
COX BUSINESS SERVICES	Feb 2022	02/16/2022	TV Charges - FS2	39.38
COX BUSINESS SERVICES	Feb 2022	02/16/2022	Fire Station 2 - Phone 50%	62.38
COX BUSINESS SERVICES	Feb 2022	02/16/2022	Phone Lines - Cox (50%)	133.24
			Vendor 01604 - COX BUSINESS SERVICES Total:	**279.07**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	FEB 2022	02/11/2022	700 N JEFFERSON-	277.95
			Vendor 043271 - KANSAS GAS SERVICE Total:	**277.95**
Vendor: 02555 - TARGETSOLUTIONS LEARNING LLC				
TARGETSOLUTIONS LEARNING L...	INV42205	02/16/2022	VECTOR CHECK IT SOFTWARE A...	1,470.40
			Vendor 02555 - TARGETSOLUTIONS LEARNING LLC Total:	**1,470.40**
Vendor: 02592 - TFMCOMM INC.				
TFMCOMM INC.	218454	02/16/2022	TRI BAND ANTENNAS X 3	186.00
			Vendor 02592 - TFMCOMM INC. Total:	**186.00**
Vendor: 01868 - WEX BANK				
WEX BANK	78315081	02/11/2022	FIRE-FUEL	2,403.89
			Vendor 01868 - WEX BANK Total:	**2,403.89**
			Department 024 - FIRE DEPARTMENT Total:	**5,700.52**
Department: 025 - STREET DEPARTMENT				
Vendor: 006660 - BAYER CONSTRUCTION CO.				
BAYER CONSTRUCTION CO.	A20D0194.6	02/17/2022	2021 STREET MAINTENANCE	11,308.97
			Vendor 006660 - BAYER CONSTRUCTION CO. Total:	**11,308.97**
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	Feb 2022	02/16/2022	Public Works - Telephone - 25%	57.17
			Vendor 01604 - COX BUSINESS SERVICES Total:	**57.17**
Vendor: 018500 - DAVE'S ELECTRIC, INC.				
DAVE'S ELECTRIC, INC.	2021092	02/16/2022	E CHESTNUT ROUNDABOUT W...	996.15
DAVE'S ELECTRIC, INC.	2022037	02/11/2022	MISC SIRENS- TEST/CHECKING	120.00
DAVE'S ELECTRIC, INC.	2022039	02/11/2022	MISC SIRENS- TEST/CHECKING	360.00
			Vendor 018500 - DAVE'S ELECTRIC, INC. Total:	**1,476.15**
Vendor: 017700 - DS&O RURAL ELECTRIC				
DS&O RURAL ELECTRIC	FEB 2022	02/11/2022	QUINTON POINT SIREN	55.03
DS&O RURAL ELECTRIC	FEB 2022	02/11/2022	1807 LYDIA LN-WARNING SIREN	54.92
DS&O RURAL ELECTRIC	FEB 2022	02/11/2022	LIGHTS AT RUSSUEL JOHNSON ...	36.75
DS&O RURAL ELECTRIC	FEB 2022	02/11/2022	LIGHTS AT MANN'S RANCH #2	24.50
DS&O RURAL ELECTRIC	FEB 2022	02/11/2022	LIGHTS AT HARGRAVES #3	49.35
DS&O RURAL ELECTRIC	FEB 2022	02/11/2022	LIGHTS AT HARGRAVES #4	16.45
DS&O RURAL ELECTRIC	FEB 2022	02/11/2022	LIGHTS AT INDIAN RIDGE/J.CITY	55.86
DS&O RURAL ELECTRIC	FEB 2022	02/11/2022	LIGHTS AT HARGRAVES #1	32.90
DS&O RURAL ELECTRIC	FEB 2022	02/11/2022	LIGHTS AT HARGRAVES #2	86.36
DS&O RURAL ELECTRIC	FEB 2022	02/11/2022	LIGHTS AT SUTTER HIGHLANDS	345.45
DS&O RURAL ELECTRIC	FEB 2022	02/11/2022	2404 K-18 HWY	83.31
DS&O RURAL ELECTRIC	FEB 2022	02/11/2022	LIGHTS AT HARGRAVES#5	172.73
DS&O RURAL ELECTRIC	FEB 2022	02/11/2022	NORTH 1/2 BLUE JAY WAY	153.35
DS&O RURAL ELECTRIC	FEB 2022	02/11/2022	LIGHTS AT MANN'S RANCH	116.50
DS&O RURAL ELECTRIC	FEB 2022	02/11/2022	LIGHTS AT HUNTERS RIDGE	769.49
DS&O RURAL ELECTRIC	FEB 2022	02/11/2022	LIGHTS AT SUTTERWOODS	419.91
DS&O RURAL ELECTRIC	FEB 2022	02/11/2022	LIGHTS AT HILLTOP #5	10.85

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
DS&O RURAL ELECTRIC	FEB 2022	02/11/2022	LIGHTS AT OLIVIA FARMS	252.47
DS&O RURAL ELECTRIC	FEB 2022	02/11/2022	LIGHTS ALONG SVR	328.18
DS&O RURAL ELECTRIC	FEB 2022	02/11/2022	K-18 HWY/SPRING VALLEY RD	101.94
			Vendor 017700 - DS&O RURAL ELECTRIC Total:	**3,166.30**
Vendor: 043802 - EVERGY				
EVERGY	FEB 2022- 2031 US 77	02/14/2022	2031 S US HIGHWAY 77- FEB 2...	58.73
EVERGY	FEB 2022-1204 W 8	02/14/2022	1204 W 8TH ST-FEB 2022	36.87
EVERGY	FEB 2022-133 6TH	02/14/2022	133 E 6TH-FEB 2022	41.08
EVERGY	JAN 2022- SL	02/14/2022	ST LIGHTS- JAN 2022	28,041.46
EVERGY	JAN 2022-1	02/14/2022	601 E CHESTNUT-ST LIGHT	361.02
EVERGY	JAN 2022-1	02/14/2022	1423 N WASHINGTON-ST LIGHT	23.91
EVERGY	JAN 2022-142 W 8	02/14/2022	JAN 2022- 142 W 8TH ST	65.23
EVERGY	JAN 2022-LACY	02/14/2022	JAN 2022- 2022 LACY DR SIREN	17.09
			Vendor 043802 - EVERGY Total:	**28,645.39**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	FEB 2022-PW-PK	02/11/2022	2324 N JACKSON-PUBLIC WORKS	128.86
			Vendor 043271 - KANSAS GAS SERVICE Total:	**128.86**
Vendor: 044640 - KAW VALLEY ENGINEERING, INC				
KAW VALLEY ENGINEERING, INC	A47114	02/22/2022	PAVEMENT MANAGEMENT	1,651.70
KAW VALLEY ENGINEERING, INC	A47115	02/22/2022	K-18 & KARNS DRIVE ROUNDA...	15,134.44
KAW VALLEY ENGINEERING, INC	A47117	02/22/2022	2021 STREET MAINTENANCE	11,576.88
KAW VALLEY ENGINEERING, INC	A47131	02/22/2022	EAST 8TH ST RETAINING WALL ...	1,950.00
KAW VALLEY ENGINEERING, INC	A47152	02/22/2022	GIS WORK	1,800.00
KAW VALLEY ENGINEERING, INC	A47154	02/22/2022	CHESTNUT ST RAILROAD CROSS...	3,617.90
			Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:	**35,730.92**
Vendor: 055098 - M & L SERVICE LLC				
M & L SERVICE LLC	29715	02/16/2022	REPAIR MENS TOILET AT PW BU...	21.34
			Vendor 055098 - M & L SERVICE LLC Total:	**21.34**
Vendor: 01514 - MIDWEST CONCRETE MATERIALS				
MIDWEST CONCRETE MATERIA...	567506	02/16/2022	3000# A/E FOR 1928 SADDLE M...	260.01
			Vendor 01514 - MIDWEST CONCRETE MATERIALS Total:	**260.01**
Vendor: 03070 - NATIONAL SIGN COMPANY INC.				
NATIONAL SIGN COMPANY INC.	IN-199368	02/16/2022	15 SPEED LIMIT SIGNS FOR TRA...	656.50
			Vendor 03070 - NATIONAL SIGN COMPANY INC. Total:	**656.50**
Vendor: 02363 - PENN ENTERPRISES				
PENN ENTERPRISES	01-2022	02/11/2022	PW JANUARY RUG AND MAT CL...	23.08
			Vendor 02363 - PENN ENTERPRISES Total:	**23.08**
Vendor: 01504 - VANDERBILTS				
VANDERBILTS	408789	02/11/2022	2022 DAVID ZISHKA BOOT VOU...	134.99
			Vendor 01504 - VANDERBILTS Total:	**134.99**
Vendor: 01868 - WEX BANK				
WEX BANK	78315081	02/11/2022	STREET-FUEL	6,276.39
			Vendor 01868 - WEX BANK Total:	**6,276.39**
			Department 025 - STREET DEPARTMENT Total:	**87,886.07**
Department: 030 - MUNICIPAL COURT				
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	Feb 2022	02/16/2022	TV - Municipal Court	15.74
COX BUSINESS SERVICES	Feb 2022	02/16/2022	Phone Lines - Cox	186.53
			Vendor 01604 - COX BUSINESS SERVICES Total:	**202.27**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	FEB 21-CRT	02/22/2022	701 N JEFFERSON-FEB 2021	481.49
			Vendor 043271 - KANSAS GAS SERVICE Total:	**481.49**
Vendor: 041336 - KEY OFFICE PRODUCTS				
KEY OFFICE PRODUCTS	AR75038	02/22/2022	Office Supplies/ Equipt AR75038	144.88
KEY OFFICE PRODUCTS	AR75038	02/22/2022	Office Supplies/ Equipt AR75038	259.99

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
KEY OFFICE PRODUCTS	AR75381	02/22/2022	Letter "R" Labels- AR75381	15.59
			Vendor 041336 - KEY OFFICE PRODUCTS Total:	**420.46**
Vendor: 03107 - MICHAEL P. HINKIN ATTORNEY-AT-LAW, LLC				
MICHAEL P. HINKIN ATTORNEY-...	MARCH 2022-1	02/17/2022	TWICE MONTHLY-03-2022-1	2,333.00
			Vendor 03107 - MICHAEL P. HINKIN ATTORNEY-AT-LAW, LLC Total:	**2,333.00**
Vendor: 055080 - MIKE'S FIRE EXT. SALES				
MIKE'S FIRE EXT. SALES	99201	02/22/2022	Invoice 99201- Annual Inspecti...	54.50
			Vendor 055080 - MIKE'S FIRE EXT. SALES Total:	**54.50**
Vendor: 03553 - ORTEGA-PERDOMO, ORLANDO				
ORTEGA-PERDOMO, ORLANDO	INV0022931	02/16/2022	ORTEGA-PERDOMO, ORLANDO	1,185.00
			Vendor 03553 - ORTEGA-PERDOMO, ORLANDO Total:	**1,185.00**
Vendor: 03551 - TOWNSEND HAGANS, ALONZO-SUPREME NMN				
TOWNSEND HAGANS, ALONZO-...	INV0022918	02/11/2022	TOWNSEND HAGANS, ALONZO-...	200.00
			Vendor 03551 - TOWNSEND HAGANS, ALONZO-SUPREME NMN Total:	**200.00**
Vendor: 03108 - TROY V HUSER				
TROY V HUSER	022022	02/22/2022	Smith 21-09470	250.00
TROY V HUSER	022022	02/22/2022	Smith 21-09142	250.00
TROY V HUSER	022022	02/22/2022	Cosby 15-12002	250.00
TROY V HUSER	022022	02/22/2022	McGill 21-23621	250.00
TROY V HUSER	022022	02/22/2022	Burton 21-15163	250.00
			Vendor 03108 - TROY V HUSER Total:	**1,250.00**
			Department 030 - MUNICIPAL COURT Total:	**6,126.72**
Department: 040 - C.L. HOOVER OPERA HOUSE				
Vendor: 043802 - EVERGY				
EVERGY	FEB 2022-OP	02/22/2022	135 W 7TH (OPERA) FEB 2022	4,910.35
			Vendor 043802 - EVERGY Total:	**4,910.35**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	FEB 2022	02/11/2022	133 W 7TH-CL HOOVER OPERA ...	310.00
			Vendor 043271 - KANSAS GAS SERVICE Total:	**310.00**
Vendor: 01345 - WOODRIVER ENERGY LLC				
WOODRIVER ENERGY LLC	272412	02/11/2022	JAN 2022-OPERA HOUSE-133 W...	665.35
			Vendor 01345 - WOODRIVER ENERGY LLC Total:	**665.35**
			Department 040 - C.L. HOOVER OPERA HOUSE Total:	**5,885.70**
Department: 048 - RECREATION DEPARTMENT				
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	Feb 2022	02/16/2022	12th Street Phones	74.21
			Vendor 01604 - COX BUSINESS SERVICES Total:	**74.21**
Vendor: 03496 - MARITZA RINEHART				
MARITZA RINEHART	FEB 2022	02/22/2022	FITNESS INSTRUCTOR 5 CLASSE...	75.00
			Vendor 03496 - MARITZA RINEHART Total:	**75.00**
Vendor: 055080 - MIKE'S FIRE EXT. SALES				
MIKE'S FIRE EXT. SALES	99198	02/22/2022	ANNUAL INSPECTION, 12TH ST	369.00
			Vendor 055080 - MIKE'S FIRE EXT. SALES Total:	**369.00**
Vendor: 03301 - Tatiana Ferracioli-Silva				
Tatiana Ferracioli-Silva	FEB 2022	02/22/2022	FITNESS INSTRUCTOR 7 CLASSE...	105.00
			Vendor 03301 - Tatiana Ferracioli-Silva Total:	**105.00**
			Department 048 - RECREATION DEPARTMENT Total:	**623.21**
			Fund 001 - GENERAL FUND Total:	**460,185.28**
Fund: 014 - WATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
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:	**50.06**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL...	INV0022895	02/11/2022	CITY OF JC EMPLOYER PAID STD	28.90
			Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:	**28.90**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
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:	**70.51**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
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:	**1,648.49**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
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:	**117.55**
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0022894	02/11/2022	TELEPHONE REIMBURSEMENT	25.18
			Vendor 012130 - CITY OF JUNCTION CITY Total:	**25.18**
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334				
FLEXIBLE SPENDING ACCOUNT ...	INV0022873	02/11/2022	DEPENDENT CARE ACCT 10743...	25.00
			Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:	**25.00**
Vendor: 01944 - GREAT WEST FINANCIAL				
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:	**400.99**
Vendor: 001010 - INTERNAL REVENUE SERVICE				
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:	**3,168.58**
Vendor: 042540 - KANSAS DEPT OF REVENUE				
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:	**487.10**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
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:	**2,167.74**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY...	INV0022896	02/11/2022	UNITED WAY	5.53
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:	**5.53**
			Department 000 - NON-DEPARTMENTAL Total:	**8,195.63**
Department: 532 - WATER DISTRIBUTION SYSTEM				
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	Feb 2022	02/16/2022	Public Works - Telephone - 25%	57.17
			Vendor 01604 - COX BUSINESS SERVICES Total:	**57.17**
Vendor: 062634 - CRAFCO, INC.				
CRAFCO, INC.	9402640036	02/11/2022	FLAGS AND PAINT FOR LOCATES	510.00
			Vendor 062634 - CRAFCO, INC. Total:	**510.00**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	FEB 2022-PW-PK	02/11/2022	2324 N JACKSON-PUBLIC WORKS	128.86
			Vendor 043271 - KANSAS GAS SERVICE Total:	**128.86**
Vendor: 044640 - KAW VALLEY ENGINEERING, INC				
KAW VALLEY ENGINEERING, INC	A47116	02/22/2022	SWPPP INSPECTIONS	2,616.40
KAW VALLEY ENGINEERING, INC	A47118	02/22/2022	JC - UTILITIES CITY WIDE REPAIRS	1,327.60
KAW VALLEY ENGINEERING, INC	A47119	02/22/2022	WATER LINE RELOCATION - MO...	9,225.28
KAW VALLEY ENGINEERING, INC	A47128	02/22/2022	ON CALL ENGINEERING SERVICES	2,310.66
KAW VALLEY ENGINEERING, INC	A47132	02/22/2022	WATER SYSTEM IMPROVEMEN...	5,415.00
KAW VALLEY ENGINEERING, INC	A47141	02/22/2022	6TH AND MONROE ST. WATERL...	1,225.00
			Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:	**22,119.94**
Vendor: 055098 - M & L SERVICE LLC				
M & L SERVICE LLC	29715	02/16/2022	REPAIR MENS TOILET AT PW BU...	21.34
			Vendor 055098 - M & L SERVICE LLC Total:	**21.34**
Vendor: 02363 - PENN ENTERPRISES				
PENN ENTERPRISES	01-2022	02/11/2022	PW JANUARY RUG AND MAT CL...	23.08
			Vendor 02363 - PENN ENTERPRISES Total:	**23.08**
Vendor: 069498 - SALINA SUPPLY COMPANY				
SALINA SUPPLY COMPANY	S100214049.001	02/16/2022	DOUBLE STRAPS FOR WATER DI...	503.45
SALINA SUPPLY COMPANY	S100214049.002	02/17/2022	STOP CCXCOMP CTS FOR WATE...	167.76
			Vendor 069498 - SALINA SUPPLY COMPANY Total:	**671.21**
Vendor: 01868 - WEX BANK				
WEX BANK	78315081	02/11/2022	WATER DIST--FUEL	1,711.52
			Vendor 01868 - WEX BANK Total:	**1,711.52**
Vendor: 01345 - WOODRIVER ENERGY LLC				
WOODRIVER ENERGY LLC	271460	02/11/2022	PUBLIC WORKS-2324 N JACKSON	1,136.50
			Vendor 01345 - WOODRIVER ENERGY LLC Total:	**1,136.50**
			Department 532 - WATER DISTRIBUTION SYSTEM Total:	**26,379.62**
Department: 534 - WATER ADMINISTRATION				
Vendor: 01516 - COLLECTION BUREAU OF KANSAS INC				
COLLECTION BUREAU OF KANS...	JAN 2022	02/17/2022	WATER- JAN 2022 COL FEE	345.51
			Vendor 01516 - COLLECTION BUREAU OF KANSAS INC Total:	**345.51**
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	Feb 2022	02/16/2022	Phone Lines - Cox	26.65
COX BUSINESS SERVICES	Feb 2022	02/16/2022	Phone Lines - Cox	213.18
COX BUSINESS SERVICES	Feb 2022	02/16/2022	TV Charges	20.99
			Vendor 01604 - COX BUSINESS SERVICES Total:	**260.82**
Vendor: 03270 - IMAGEQUEST INC.				
IMAGEQUEST INC.	IN3362369	02/18/2022	Customer Service Copier Overa...	3.04
			Vendor 03270 - IMAGEQUEST INC. Total:	**3.04**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 064200 - POSTMASTER				
POSTMASTER	FEB 2022	02/17/2022	FEB 2022-POSTAGE MACHINE (...	2,500.00
			Vendor 064200 - POSTMASTER Total:	**2,500.00**
			Department 534 - WATER ADMINISTRATION Total:	**3,109.37**
			Fund 014 - WATER UTILITY FUND Total:	**37,684.62**
Fund: 015 - WASTEWATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
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:	**50.05**
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL...	INV0022895	02/11/2022	CITY OF JC EMPLOYER PAID STD	28.96
			Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:	**28.96**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
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	30.96
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:	**71.68**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
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:	**1,670.26**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
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:	**117.55**
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0022894	02/11/2022	TELEPHONE REIMBURSEMENT	25.18
			Vendor 012130 - CITY OF JUNCTION CITY Total:	**25.18**
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334				
FLEXIBLE SPENDING ACCOUNT ...	INV0022873	02/11/2022	DEPENDENT CARE ACCT 10743...	25.00
			Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:	**25.00**
Vendor: 01944 - GREAT WEST FINANCIAL				
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:	**407.51**
Vendor: 001010 - INTERNAL REVENUE SERVICE				
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:	**3,219.89**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 042540 - KANSAS DEPT OF REVENUE				
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:	**495.64**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
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:	**2,196.67**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY...	INV0022896	02/11/2022	UNITED WAY	5.49
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:	**5.49**
			Department 000 - NON-DEPARTMENTAL Total:	**8,313.88**
Department: 540 - WASTEWATER DISTRIBUTION SYSTEM				
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	Feb 2022	02/16/2022	Public Works - Telephone - 25%	57.18
			Vendor 01604 - COX BUSINESS SERVICES Total:	**57.18**
Vendor: 062634 - CRAFCO, INC.				
CRAFCO, INC.	9402640036	02/11/2022	FLAGS AND PAINT FOR LOCATES	510.00
			Vendor 062634 - CRAFCO, INC. Total:	**510.00**
Vendor: 043802 - EVERGY				
EVERGY	JAN 2022-1	02/14/2022	500 E ASH LIFT PUMP	31.25
EVERGY	JAN 2022-1	02/14/2022	1701 GOLDENBELT BLVD LIFT P...	123.96
EVERGY	JAN 2022-1	02/14/2022	2309 N JACKSON- LIFT PUMP	83.90
EVERGY	JAN 2022-1	02/14/2022	1452 CANDLELIGHT LIFT PUMP-	89.24
EVERGY	JAN 2022-1	02/14/2022	400 E CHESTNUT LIFT PUMP	187.86
EVERGY	JAN 2022-1	02/14/2022	1935 NORTHWIND-LIFT PUMP	147.67
EVERGY	JAN 2022-1	02/14/2022	948 GRANT AVE LIFT PUMP	136.99
EVERGY	JAN 2022-1	02/14/2022	630 E ST LIFT PUMP	131.71
EVERGY	JAN 2022-1	02/14/2022	1001 GOLDENBELT LIFT PUMP	126.55
EVERGY	JAN 2022-1	02/14/2022	100 HOOVER LIFT PUMP	205.95
EVERGY	JAN 2022-1	02/14/2022	1121 CYPRESS-LIFT PUMP	107.61
			Vendor 043802 - EVERGY Total:	**1,372.69**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	FEB 2022-PW-PK	02/11/2022	2324 N JACKSON-PUBLIC WORKS	128.86
			Vendor 043271 - KANSAS GAS SERVICE Total:	**128.86**
Vendor: 044640 - KAW VALLEY ENGINEERING, INC				
KAW VALLEY ENGINEERING, INC	A47118	02/22/2022	JC - UTILITIES CITY WIDE REPAIRS	1,327.60
KAW VALLEY ENGINEERING, INC	A47153	02/22/2022	INTRUST BANK ALLEY SEWER R...	962.50
			Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:	**2,290.10**
Vendor: 055098 - M & L SERVICE LLC				
M & L SERVICE LLC	29715	02/16/2022	REPAIR MENS TOILET AT PW BU...	21.34
			Vendor 055098 - M & L SERVICE LLC Total:	**21.34**
Vendor: 03505 - MID-AMERICAN PUMP, LLC				
MID-AMERICAN PUMP, LLC	42885	02/16/2022	WIRELESS ALARM SYSTEM FOR ...	3,057.40
			Vendor 03505 - MID-AMERICAN PUMP, LLC Total:	**3,057.40**
Vendor: 01514 - MIDWEST CONCRETE MATERIALS				
MIDWEST CONCRETE MATERIA...	568153	02/16/2022	4000# A/E FOR BUCKSHOT FOR...	231.00
			Vendor 01514 - MIDWEST CONCRETE MATERIALS Total:	**231.00**
Vendor: 02363 - PENN ENTERPRISES				
PENN ENTERPRISES	01-2022	02/11/2022	PW JANUARY RUG AND MAT CL...	23.08
			Vendor 02363 - PENN ENTERPRISES Total:	**23.08**
			Department 540 - WASTEWATER DISTRIBUTION SYSTEM Total:	**7,691.65**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Department: 541 - WASTEWATER ADMINISTRATION				
Vendor: 03270 - IMAGEQUEST INC.				
IMAGEQUEST INC.	IN3362369	02/18/2022	Customer Service Copier Overa...	2.95
			Vendor 03270 - IMAGEQUEST INC. Total:	**2.95**
Vendor: 064200 - POSTMASTER				
POSTMASTER	FEB 2022	02/17/2022	POSTAGE MACHINE (BULK WAT...	2,500.00
			Vendor 064200 - POSTMASTER Total:	**2,500.00**
			Department 541 - WASTEWATER ADMINISTRATION Total:	**2,502.95**
Department: 547 - WASTEWATER PLANT OPERATIONS				
Vendor: 017700 - DS&O RURAL ELECTRIC				
DS&O RURAL ELECTRIC	FEB 2022	02/11/2022	2542/2548 JAGER DR SWR LIFT	101.61
DS&O RURAL ELECTRIC	FEB 2022	02/11/2022	BROOKEBEND LIFT STATION	144.19
DS&O RURAL ELECTRIC	FEB 2022	02/11/2022	SEWER LIFT	109.06
DS&O RURAL ELECTRIC	FEB 2022	02/11/2022	LIFT STATION- HILLTOP #5	250.35
DS&O RURAL ELECTRIC	FEB 2022	02/11/2022	2515 WILMA-OLIVIA FARMS-LIFT	134.54
DS&O RURAL ELECTRIC	FEB 2022	02/11/2022	2326/2321 OSPREY SWR LIFT	147.40
			Vendor 017700 - DS&O RURAL ELECTRIC Total:	**887.15**
			Department 547 - WASTEWATER PLANT OPERATIONS Total:	**887.15**
			Fund 015 - WASTEWATER UTILITY FUND Total:	**19,395.63**
Fund: 018 - STORM WATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
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:	**19.10**
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL...	INV0022895	02/11/2022	CITY OF JC EMPLOYER PAID STD	4.09
			Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:	**4.09**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
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:	**20.28**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
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:	**206.68**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
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:	**27.70**
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0022894	02/11/2022	TELEPHONE REIMBURSEMENT	7.29
			Vendor 012130 - CITY OF JUNCTION CITY Total:	**7.29**
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334				
FLEXIBLE SPENDING ACCOUNT ...	INV0022873	02/11/2022	DEPENDENT CARE ACCT 10743...	12.50
			Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:	**12.50**
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	CM0000704	02/11/2022	GREAT WEST FINANCIAL	-1.00
GREAT WEST FINANCIAL	INV0022887	02/11/2022	GREAT WEST FINANCIAL	169.74

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
GREAT WEST FINANCIAL	INV0022893	02/11/2022	GREAT WEST FINANCIAL	1.00
			Vendor 01944 - GREAT WEST FINANCIAL Total:	**169.74**
Vendor: 001010 - INTERNAL REVENUE SERVICE				
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:	**569.99**
Vendor: 042540 - KANSAS DEPT OF REVENUE				
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:	**88.80**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0022884	02/11/2022	KPERS #1	134.19
KANSAS PUBLIC EMPLOYEES	INV0022885	02/11/2022	KPERS #2	92.54
KANSAS PUBLIC EMPLOYEES	INV0022886	02/11/2022	KPERS #3	159.53
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:	**386.26**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY...	INV0022896	02/11/2022	UNITED WAY	1.50
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:	**1.50**
			Department 000 - NON-DEPARTMENTAL Total:	**1,513.93**
Department: 618 - STORM WATER ADMINISTRATION				
Vendor: 064200 - POSTMASTER				
POSTMASTER	FEB 2022	02/17/2022	POSTAGE MACHINE (BULK WAT...	2,500.00
			Vendor 064200 - POSTMASTER Total:	**2,500.00**
			Department 618 - STORM WATER ADMINISTRATION Total:	**2,500.00**
			Fund 018 - STORM WATER UTILITY FUND Total:	**4,013.93**
Fund: 019 - ECONOMIC DEVELOPMENT FUND				
Department: 120 - ECONOMIC DEVELOPMENT				
Vendor: 01224 - FLINT HILLS REGIONAL COUNCIL, INC.				
FLINT HILLS REGIONAL COUNCIL...	FHRC-14-209	02/16/2022	1 YEAR CASH MATCH CONTRIB...	10,710.00
			Vendor 01224 - FLINT HILLS REGIONAL COUNCIL, INC. Total:	**10,710.00**
			Department 120 - ECONOMIC DEVELOPMENT Total:	**10,710.00**
			Fund 019 - ECONOMIC DEVELOPMENT FUND Total:	**10,710.00**
Fund: 020 - BRAMLAGE PUBLIC LIBRARY FUND				
Department: 130 - LIBRARY				
Vendor: 020580 - DOROTHY BRAMLAGE LIBRARY				
DOROTHY BRAMLAGE LIBRARY	FEB 2022	02/16/2022	FEB 2022 TAX DISTRIBUTION	466,474.90
			Vendor 020580 - DOROTHY BRAMLAGE LIBRARY Total:	**466,474.90**
			Department 130 - LIBRARY Total:	**466,474.90**
			Fund 020 - BRAMLAGE PUBLIC LIBRARY FUND Total:	**466,474.90**
Fund: 023 - SANITATION FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
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:	**120.82**
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL...	INV0022895	02/11/2022	CITY OF JC EMPLOYER PAID STD	22.60
			Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:	**22.60**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR...	INV0022852	02/11/2022	AFLAC	8.63
AMERICAN FAMILY LIFE ASSUR...	INV0022853	02/11/2022	AFLAC BEFORE TAX	53.51

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
AMERICAN FAMILY LIFE ASSUR...	INV0022897	02/11/2022	VSP Vision Insurance Pre-Tax	16.90
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:	**79.04**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ..	INV0022858	02/11/2022	BLUE CROSS BLUE SHIELD	6.77
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:	**982.77**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
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:	**52.68**
Vendor: 012130 - CITY OF JUNCTION CITY				
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:	**16.21**
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334				
FLEXIBLE SPENDING ACCOUNT ...	INV0022873	02/11/2022	DEPENDENT CARE ACCT 10743...	18.75
			Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:	**18.75**
Vendor: 01944 - GREAT WEST FINANCIAL				
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:	**218.99**
Vendor: 001010 - INTERNAL REVENUE SERVICE				
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:	**2,432.28**
Vendor: 042540 - KANSAS DEPT OF REVENUE				
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:	**369.68**
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0022881	02/11/2022	INCOME WITHHOLDING ORDER	95.00
			Vendor 014435 - KANSAS PAYMENT CENTER Total:	**95.00**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0022884	02/11/2022	KPERS #1	175.29
KANSAS PUBLIC EMPLOYEES	INV0022885	02/11/2022	KPERS #2	930.92
KANSAS PUBLIC EMPLOYEES	INV0022886	02/11/2022	KPERS #3	502.78
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:	**1,608.99**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY..	INV0022896	02/11/2022	UNITED WAY	1.98
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:	**1.98**
			Department 000 - NON-DEPARTMENTAL Total:	**6,019.79**
Department: 644 - SANITATION OPERATIONS				
Vendor: 007701 - BLIXT CONSTRUCTION INC				
BLIXT CONSTRUCTION INC	8972	02/11/2022	12.9 TONS OF DEBRIS	258.00

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
BLIXT CONSTRUCTION INC	8973	02/11/2022	7.83 TONS OF DEBRIS	156.60
BLIXT CONSTRUCTION INC	8977	02/11/2022	8.88 TONS OF DEBRIS	177.60
BLIXT CONSTRUCTION INC	8979	02/11/2022	7.22 TONS OF DEBRIS	144.40
BLIXT CONSTRUCTION INC	8981	02/11/2022	6.6 TONS OF DEBRIS	132.00
BLIXT CONSTRUCTION INC	8982	02/11/2022	10.05 TONS OF DEBRIS	201.00
BLIXT CONSTRUCTION INC	8986	02/11/2022	7.53 TONS OF DEBRIS	150.60
			Vendor 007701 - BLIXT CONSTRUCTION INC Total:	**1,220.20**
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	Feb 2022	02/16/2022	Public Works - Telephone - 25%	57.18
			Vendor 01604 - COX BUSINESS SERVICES Total:	**57.18**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	FEB 2022-PW-PK	02/11/2022	2324 N JACKSON-PUBLIC WORKS	128.86
			Vendor 043271 - KANSAS GAS SERVICE Total:	**128.86**
Vendor: 055098 - M & L SERVICE LLC				
M & L SERVICE LLC	29715	02/16/2022	REPAIR MENS TOILET AT PW BU...	21.34
			Vendor 055098 - M & L SERVICE LLC Total:	**21.34**
Vendor: 01509 - REHRIG PACIFIC COMPANY				
REHRIG PACIFIC COMPANY	50223821	02/16/2022	(2) 145 POLYCARTS FOR SANITA...	9,660.00
REHRIG PACIFIC COMPANY	50223823	02/16/2022	(1) 145 POLYCARTS FOR SANITA...	9,660.00
			Vendor 01509 - REHRIG PACIFIC COMPANY Total:	**19,320.00**
Vendor: 01504 - VANDERBILTS				
VANDERBILTS	609866	02/11/2022	2022 NATE WILKINSON BOOT ...	89.99
VANDERBILTS	609867	02/11/2022	2022 MICHAEL TURNER BOOT ...	150.00
			Vendor 01504 - VANDERBILTS Total:	**239.99**
Vendor: 01868 - WEX BANK				
WEX BANK	78315081	02/11/2022	SOLID WASTE-FUEL	2,899.33
			Vendor 01868 - WEX BANK Total:	**2,899.33**
			Department 644 - SANITATION OPERATIONS Total:	**23,886.90**
Department: 645 - SANITATION ADMINISTRATION				
Vendor: 03270 - IMAGEQUEST INC.				
IMAGEQUEST INC.	IN3362369	02/18/2022	Customer Service Copier Overa...	2.96
			Vendor 03270 - IMAGEQUEST INC. Total:	**2.96**
Vendor: 064200 - POSTMASTER				
POSTMASTER	FEB 2022	02/17/2022	POSTAGE MACHINE (BULK WAT...	2,500.00
			Vendor 064200 - POSTMASTER Total:	**2,500.00**
			Department 645 - SANITATION ADMINISTRATION Total:	**2,502.96**
			Fund 023 - SANITATION FUND Total:	**32,409.65**
Fund: 035 - EMPLOYEE BENEFITS FUND				
Department: 140 - EMPLOYEE BENEFITS				
Vendor: 02155 - FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT				
FREEDOM CLAIMS MGT.INC CLA..	911152-02-11-2022	02/14/2022	CLAIMS FOR WEEK OF 02-11-2...	6,080.75
FREEDOM CLAIMS MGT.INC CLA..	911152-02-21-2022	02/22/2022	LAIMS FOR WEEK OF 02-21-20...	587.41
			Vendor 02155 - FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT Total:	**6,668.16**
			Department 140 - EMPLOYEE BENEFITS Total:	**6,668.16**
			Fund 035 - EMPLOYEE BENEFITS FUND Total:	**6,668.16**
			Grand Total:	**1,037,542.17**

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	460,185.28
014 - WATER UTILITY FUND	37,684.62
015 - WASTEWATER UTILITY FUND	19,395.63
018 - STORM WATER UTILITY FUND	4,013.93
019 - ECONOMIC DEVELOPMENT FUND	10,710.00
020 - BRAMLAGE PUBLIC LIBRARY FUND	466,474.90
023 - SANITATION FUND	32,409.65
035 - EMPLOYEE BENEFITS FUND	6,668.16
Grand Total:	**1,037,542.17**

Account Summary

Account Number	Account Name	Payment Amount
001-2-00000-0250	F.I.T PAYABLE	28,801.44
001-2-00000-0251	FICA PAYABLE	24,205.84
001-2-00000-0252	SIT PAYABLE	14,104.27
001-2-00000-0254	UNITED WAY PAYABLE	21.50
001-2-00000-0255	KPERS PAYABLE	16,201.96
001-2-00000-0256	KPFR PAYABLE	76,130.30
001-2-00000-0257	EMP MEDICAL INS PAYAB…	36,271.67
001-2-00000-0259	GARNISHMENTS PAYABLE	1,520.47
001-2-00000-0260	JCPOA UNION DUES PAYA…	900.00
001-2-00000-0261	AETNA DEFERRED COMP …	9,078.77
001-2-00000-0267	DENTAL INSURANCE PAY	4,260.98
001-2-00000-0275	I.A.F.F.	1,650.00
001-2-00000-0276	FIREMANS RELIEF ASSN	496.23
001-2-00000-0279	GARNISHMENT FEE	30.00
001-2-00000-0735	TELEPHONE REIMBURSM…	204.64
001-2-00000-1282	AFLAC	2,360.01
001-2-00000-1283	GOLF COURSE FEES	297.30
001-2-00000-1287	ADVANCE LIFE	1,512.63
001-2-00000-2377	MED REIMB/DEP CARE	3,214.43
001-2-00000-2380	P & F INS. ASSOCATION	937.23
001-2-00100-0257	RESTITUTION	500.00
001-2-03000-9203	COURT REFUNDS	1,385.00
001-4-00100-0000-0358	RENT INCOME	110.00
001-5-00200-0000-0630	COMPUTER HARDWARE	4,829.09
001-5-00200-0000-0714	REP & MAINT OF DATA P…	5,538.21
001-5-00200-0000-0735	TELEPHONE	53.30
001-5-00200-0000-0749	OTHER SERVICES	10.49
001-5-00200-0000-0755	OFFICE EQUIP. SVC. (SVC. …	221.43
001-5-00300-0000-0735	TELEPHONE	289.91
001-5-00300-0000-0737	GAS UTILITIES	2,233.76
001-5-00300-0000-0749	OTHER SERVICES	20,638.80
001-5-00800-0000-0715	BUILDING MAINT. & REPA…	626.50
001-5-01000-0000-0648	MOTOR FUEL	999.17
001-5-01000-0000-0715	BUILDING MAINT. & REPA…	439.71
001-5-01000-0000-0728	ENGINEERING SERVICES	4,903.74
001-5-01000-0000-0735	TELEPHONE	74.21
001-5-01000-0000-0736	ELECTRIC UTILITIES	322.58
001-5-01000-0000-0737	GAS UTILITIES	1,945.51
001-5-01100-0000-0735	TELEPHONE	36.48
001-5-01300-0000-0714	REP & MAINT OF DATA P…	147.94
001-5-01300-0000-0735	TELEPHONE	81.61
001-5-01300-0000-0749	OTHER SERVICES	146.00
001-5-01400-0000-0749	OTHER SERVICES	127.86
001-5-01700-0000-0610	CHEMICALS	300.00
001-5-01700-0000-0671	GOLF SUPPLIES	513.72

Account Summary

Account Number	Account Name	Payment Amount
001-5-01700-0000-0673	FOOD SUPPLIES	170.50
001-5-01700-0000-0675	SUNDRIES/ BEER PURCHA…	2,217.70
001-5-01700-0000-0677	MERCHANDISE FOR RESA…	976.31
001-5-01700-0000-0714	REP & MAINT OF DATA P…	376.27
001-5-01700-0000-0715	BUILDING MAINT. & REPA…	275.91
001-5-01700-0000-0736	ELECTRIC UTILITIES	2,724.12
001-5-01700-0000-0737	GAS UTILITIES	239.72
001-5-01700-0000-0749	OTHER SERVICES	13.99
001-5-01700-0000-0803	BUILDING AND STRUCTU…	1,075.00
001-5-01700-0000-0835	CAPITAL EQUIPMENT	6,323.66
001-5-01800-0000-0648	MOTOR FUEL	1,904.71
001-5-01800-0000-0651	PARTS FOR VEHICLES, EQU..	90.22
001-5-01800-0000-0659	MEDICAL SUPPLIES	4,884.44
001-5-01800-0000-0710	SOFTWARE MAINTENANCE	1,990.24
001-5-01800-0000-0714	REP & MAINT OF DATA P…	83.44
001-5-01800-0000-0735	TELEPHONE	1,321.20
001-5-01800-0000-0737	GAS UTILITIES	277.95
001-5-01800-0000-0985	LEASE PURCHASE	40,044.41
001-5-01900-0000-0703	ADVERTISEMENTS & PRIN…	53.49
001-5-01900-0000-0725	VET MEDICAL EXPENSES	214.75
001-5-01900-0000-0735	TELEPHONE	70.80
001-5-01900-0000-0736	ELECTRIC UTILITIES	221.59
001-5-01900-0000-0737	GAS UTILITIES	685.73
001-5-02200-0000-0630	COMPUTER HARDWARE	1,776.53
001-5-02200-0000-0648	MOTOR FUEL	526.10
001-5-02200-0000-0735	TELEPHONE	829.66
001-5-02200-0000-0749	OTHER SERVICES	1,505.49
001-5-02300-0000-0648	MOTOR FUEL	9,325.21
001-5-02300-0000-0667	OFFICE SUPPLIES	261.37
001-5-02300-0000-0703	ADVERTISEMENTS & PRIN…	45.00
001-5-02300-0000-0714	REP & MAINT OF DATA P…	310.53
001-5-02300-0000-0736	ELECTRIC UTILITIES	3,755.74
001-5-02300-0000-0737	GAS UTILITIES	1,681.60
001-5-02310-0000-0667	OFFICE SUPPLIES	419.99
001-5-02400-0000-0648	MOTOR FUEL	2,403.89
001-5-02400-0000-0710	SOFTWARE MAINTENANCE	1,470.40
001-5-02400-0000-0713	REP. & MAINT. OF COM…	186.00
001-5-02400-0000-0714	REP & MAINT OF DATA P…	83.45
001-5-02400-0000-0735	TELEPHONE	1,278.83
001-5-02400-0000-0737	GAS UTILITIES	277.95
001-5-02500-0000-0603	BUILDING MAINTENANCE…	23.08
001-5-02500-0000-0632	STREET MAINTENANCE(G…	260.01
001-5-02500-0000-0648	MOTOR FUEL	6,276.39
001-5-02500-0000-0672	SIGNS	656.50
001-5-02500-0000-0682	UNIFORMS	134.99
001-5-02500-0000-0715	BUILDING MAINT. & REPA…	21.34
001-5-02500-0000-0728	ENGINEERING SERVICES	35,730.92
001-5-02500-0000-0735	TELEPHONE	57.17
001-5-02500-0000-0737	GAS UTILITIES	128.86
001-5-02500-0000-0739	SIREN ELECTRICITY	127.04
001-5-02500-0000-0749	OTHER SERVICES	1,476.15
001-5-02500-0000-0762	STREET LIGHTING	31,417.67
001-5-02500-0000-0769	TRAFFIC LIGHT ELECTRICI…	266.98
001-5-02500-0000-0797	CONTRACT OPERATIONS	11,308.97
001-5-03000-0000-0667	OFFICE SUPPLIES	160.47
001-5-03000-0000-0702	CONTRACTOR SERVICES L…	2,333.00
001-5-03000-0000-0714	REP & MAINT OF DATA P…	15.74
001-5-03000-0000-0715	BUILDING MAINT. & REPA…	54.50

Account Summary

Account Number	Account Name	Payment Amount
001-5-03000-0000-0735	TELEPHONE	186.53
001-5-03000-0000-0737	GAS UTILITIES	481.49
001-5-03000-0000-0740	LEGAL FEES (OTHER THAN…	1,250.00
001-5-03000-0000-0755	OFFICE EQUIP. SVC. (SVC. …	259.99
001-5-04000-0000-0736	ELECTRIC UTILITIES	4,910.35
001-5-04000-0000-0737	GAS UTILITIES	975.35
001-5-04800-0000-0715	BUILDING MAINT. & REPA…	369.00
001-5-04800-0000-0720	REC INSTRUCTORS FEE	180.00
001-5-04800-0000-0735	TELEPHONE	74.21
014-2-00000-0250	F.I.T PAYABLE	933.14
014-2-00000-0251	FICA PAYABLE	2,235.44
014-2-00000-0252	SIT PAYABLE	487.10
014-2-00000-0254	UNITED FUND PAYABLE	5.53
014-2-00000-0255	KPERS PAYABLE	2,167.74
014-2-00000-0257	EMP MEDICAL INS PAYAB…	1,443.94
014-2-00000-0261	AETNA DEFERRED COMP …	400.99
014-2-00000-0267	DENTAL INSURANCE PAY	204.55
014-2-00000-0735	TELEPHONE REIMBURSE…	25.18
014-2-00000-1282	AFLAC	70.51
014-2-00000-1287	ADVANCE LIFE	78.96
014-2-00000-2377	MED REIMB/DEP CARE	142.55
014-5-53200-0000-0603	BUILDING MAINTENANCE…	23.08
014-5-53200-0000-0646	OPERATIONAL SUPPLIES	671.21
014-5-53200-0000-0648	MOTOR FUEL	1,711.52
014-5-53200-0000-0684	FLAGS	510.00
014-5-53200-0000-0715	BUILDING MAINT. & REPA…	21.34
014-5-53200-0000-0728	ENGINEERING SERVICES	22,119.94
014-5-53200-0000-0735	TELEPHONE	57.17
014-5-53200-0000-0737	GAS UTILITIES	1,265.36
014-5-53400-0000-0668	POSTAGE & DELIVERY CH…	2,500.00
014-5-53400-0000-0703	ADVERTISEMENTS & PRIN…	3.04
014-5-53400-0000-0735	TELEPHONE	239.83
014-5-53400-0000-0749	OTHER SERVICES	366.50
015-2-00000-0250	F.I.T PAYABLE	955.63
015-2-00000-0251	FICA PAYABLE	2,264.26
015-2-00000-0252	SIT PAYABLE	495.64
015-2-00000-0254	UNITED FUND PAYABLE	5.49
015-2-00000-0255	KPERS PAYABLE	2,196.67
015-2-00000-0257	EMP MEDICAL INS PAYAB…	1,469.02
015-2-00000-0261	AETNA DEFERRED COMP …	407.51
015-2-00000-0267	DENTAL INSURANCE PAY	201.24
015-2-00000-0735	TELEPHONE REIMBURSE…	25.18
015-2-00000-1282	AFLAC	71.68
015-2-00000-1287	ADVANCE LIFE	79.01
015-2-00000-2377	MED REIMB/DEP CARE	142.55
015-5-54000-0000-0603	BUILDING MAINTENANCE…	23.08
015-5-54000-0000-0632	STREET MAINTENANCE(G…	231.00
015-5-54000-0000-0684	FLAGS	510.00
015-5-54000-0000-0715	BUILDING MAINT. & REPA…	21.34
015-5-54000-0000-0728	ENGINEERING SERVICES	2,290.10
015-5-54000-0000-0735	TELEPHONE	57.18
015-5-54000-0000-0736	ELECTRIC UTILITIES	1,372.69
015-5-54000-0000-0737	GAS UTILITIES	128.86
015-5-54000-0000-0749	OTHER SERVICES	3,057.40
015-5-54100-0000-0668	POSTAGE & DELIVERY CH…	2,500.00
015-5-54100-0000-0703	ADVERTISEMENTS & PRIN…	2.95
015-5-54700-0000-0736	ELECTRIC UTILITIES	887.15
018-2-00000-0250	F.I.T. PAYABLE	190.43

Account Summary

Account Number	Account Name	Payment Amount
018-2-00000-0251	FICA PAYABLE	379.56
018-2-00000-0252	SIT PAYABLE	88.80
018-2-00000-0254	UNITED FUND PAYALBE	1.50
018-2-00000-0255	KPERS PAYABLE	386.26
018-2-00000-0257	EMP MEDICAL INS PAYAB…	182.54
018-2-00000-0261	DEFERRED COMP	169.74
018-2-00000-0267	DENTAL INSURANCE PAY	24.14
018-2-00000-0735	TELEPHONE REIMBURSE…	7.29
018-2-00000-1282	AFLAC	20.28
018-2-00000-1287	ADVANCE LIFE	23.19
018-2-00000-2377	FLEX SPENDING	40.20
018-5-61800-0000-0668	POSTAGE & DELIVERY CH…	2,500.00
019-5-12000-0000-0749	OTHER SERVICES	10,710.00
020-5-13000-0000-0770	TAX DISTRIBUTION	466,474.90
023-2-00000-0250	F.I.T PAYABLE	847.08
023-2-00000-0251	FICA PAYABLE	1,585.20
023-2-00000-0252	SIT PAYABLE	369.68
023-2-00000-0254	UNITED FUND PAYABLE	1.98
023-2-00000-0255	KPERS PAYABLE	1,608.99
023-2-00000-0257	EMP MEDICAL INS PAYAB…	850.33
023-2-00000-0259	GARNISHMENTS PAYABLE	95.00
023-2-00000-0261	AETNA DEFERRED COMP …	218.99
023-2-00000-0267	DENTAL INSURANCE PAY	132.44
023-2-00000-0279	GARNISHMENT FEE	5.00
023-2-00000-0735	TELEPHONE REIMBURSE…	11.21
023-2-00000-1282	AFLAC	79.04
023-2-00000-1287	ADVANCE LIFE	143.42
023-2-00000-2377	MED REIMB/DEP CARE	71.43
023-5-64400-0000-0646	OPERATIONAL SUPPLIES	19,320.00
023-5-64400-0000-0648	MOTOR FUEL	2,899.33
023-5-64400-0000-0682	UNIFORMS	239.99
023-5-64400-0000-0715	BUILDING MAINT. & REPA…	21.34
023-5-64400-0000-0735	TELEPHONE	57.18
023-5-64400-0000-0737	GAS UTILITIES	128.86
023-5-64400-0000-0749	OTHER SERVICES	1,220.20
023-5-64500-0000-0668	POSTAGE & DELIVERY CH…	2,500.00
023-5-64500-0000-0703	ADVERTISEMENTS & PRIN…	2.96
035-5-14000-0000-0749	OTHER SERVICES	6,668.16
	Grand Total:	**1,037,542.17**

Project Account Summary

Project Account Key	Payment Amount
None	1,019,556.20
00150170000000803	1,075.00
00150220000000630	1,776.53
00150250000000728	15,134.44
Grand Total:	**1,037,542.17**

Junction City, KS

Bank Transaction Report

Transaction Detail

Issued Date Range: 02/11/2022 - 02/24/2022

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		DFT0009215	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-11.66
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: (61)	**-226,115.01**
Check							
02/11/2022		376198	POLICE & FIREMEN'S INSURANCE ASSOCIATION	Accounts Payable	Outstanding	Check	-937.23
02/11/2022		376199	ROLLING MEADOWS GOLF COURSE	Accounts Payable	Outstanding	Check	-297.30
02/14/2022		376282	TOWNSEND HAGANS, ALONZO-SUPREME NMN	Accounts Payable	Outstanding	Check	-200.00
02/14/2022		376283	ANGEL FOULK	Accounts Payable	Outstanding	Check	-110.00
02/16/2022		376304	ORTEGA-PERDOMO, ORLANDO	Accounts Payable	Outstanding	Check	-1,185.00
02/17/2022		376305	SAMIYA KEONA BURTON	Accounts Payable	Outstanding	Check	-400.00
02/17/2022		376306	TORI BRANCH	Accounts Payable	Outstanding	Check	-100.00
02/17/2022		376307	POSTMASTER	Accounts Payable	Outstanding	Check	-10,000.00
02/22/2022		376308	DAVE'S ELECTRIC, INC.	Accounts Payable	Outstanding	Check	-1,020.00
02/23/2022		376309	EVERGY	Accounts Payable	Outstanding	Check	-5,232.93
02/23/2022		376310	KANSAS GAS SERVICE	Accounts Payable	Outstanding	Check	-1,167.22
02/23/2022		376311	AIRGAS	Accounts Payable	Outstanding	Check	-463.14
02/23/2022		376312	AMERICAN DIGITAL SECURITY, LLC	Accounts Payable	Outstanding	Check	-240.34

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
02/23/2022		376313	AT&T MOBILITY LLC	Accounts Payable	Outstanding	Check	-2,972.88
02/23/2022		376314	BAYER CONSTRUCTION CO.	Accounts Payable	Outstanding	Check	-11,308.97
02/23/2022		376315	BLIXT CONSTRUCTION INC	Accounts Payable	Outstanding	Check	-1,575.80
02/23/2022		376316	BOUND TREE MEDICAL, LLC	Accounts Payable	Outstanding	Check	-4,884.44
02/23/2022		376317	CATLETT AUTOMOTIVE, INC.	Accounts Payable	Outstanding	Check	-1,437.44
02/23/2022		376318	CENTRAL POWER SYSTEMS & SERVICES	Accounts Payable	Outstanding	Check	-18.12
02/23/2022		376319	COLLECTION BUREAU OF KANSAS INC	Accounts Payable	Outstanding	Check	-1,280.88
02/23/2022		376320	COX BUSINESS SERVICES	Accounts Payable	Outstanding	Check	-8,576.03
02/23/2022		376321	CRAFCO, INC.	Accounts Payable	Outstanding	Check	-1,020.00
02/23/2022		376322	CROWN DISTRIBUTORS, INC.	Accounts Payable	Outstanding	Check	-50.35
02/23/2022		376323	DATAEDGE SOLUTIONS CORP	Accounts Payable	Outstanding	Check	-5,050.52
02/23/2022		376324	DAVE'S ELECTRIC, INC.	Accounts Payable	Outstanding	Check	-4,336.44
02/23/2022		376325	EASY PICKER GOLF PRODUCTS	Accounts Payable	Outstanding	Check	-513.72
02/23/2022		376326	FLINT HILLS BEVERAGE LLC	Accounts Payable	Outstanding	Check	-239.58
02/23/2022		376327	FLINT HILLS REGIONAL COUNCIL, INC.	Accounts Payable	Outstanding	Check	-31,348.80
02/23/2022		376328	FOOTJOY/TITLEIST	Accounts Payable	Outstanding	Check	-1,927.77
02/23/2022		376329	FP&C CONSULTANTS KC, LLC	Accounts Payable	Outstanding	Check	-1,495.00
02/23/2022		376330	FRONTIER TECHNOLOGY LLC	Accounts Payable	Outstanding	Check	-1,776.53
02/23/2022		376331	HELENA CHEMICAL COMPANY	Accounts Payable	Outstanding	Check	-300.00
02/23/2022		376332	IMAGEQUEST INC.	Accounts Payable	Outstanding	Check	-8.95
02/23/2022		376333	J. & M. GOLF INC.	Accounts Payable	Outstanding	Check	-665.44
02/23/2022		376334	KA-COMM	Accounts Payable	Outstanding	Check	-300.00
02/23/2022		376335	KANSAS STATE UNIVERSITY - VETERINARY HEALTH CENTER	Accounts Payable	Outstanding	Check	-214.75
02/23/2022		376336	KAW VALLEY ENGINEERING, INC	Accounts Payable	Outstanding	Check	-66,119.70
02/23/2022		376337	KEY OFFICE PRODUCTS	Accounts Payable	Outstanding	Check	-914.45
02/23/2022		376338	LOGAN BUSINESS MACHINES	Accounts Payable	Outstanding	Check	-103.18
02/23/2022		376339	M & L SERVICE LLC	Accounts Payable	Outstanding	Check	-85.36
02/23/2022		376340	MAHASKA-SNACK	Accounts Payable	Outstanding	Check	-170.50
02/23/2022		376341	MARITZA RINEHART	Accounts Payable	Outstanding	Check	-75.00
02/23/2022		376342	MICHAEL P. HINKIN ATTORNEY-AT-LAW, LLC	Accounts Payable	Outstanding	Check	-2,333.00
02/23/2022		376343	MID-AMERICAN PUMP, LLC	Accounts Payable	Outstanding	Check	-3,057.40
02/23/2022		376344	MIDWEST CONCRETE MATERIALS	Accounts Payable	Outstanding	Check	-491.01
02/23/2022		376345	MIKE'S FIRE EXT. SALES	Accounts Payable	Outstanding	Check	-1,267.00
02/23/2022		376346	MSC INDUSTRIAL SUPPLY CO	Accounts Payable	Outstanding	Check	-2,579.40
02/23/2022		376347	NATIONAL SIGN COMPANY INC.	Accounts Payable	Outstanding	Check	-656.50
02/23/2022		376348	PENN ENTERPRISES	Accounts Payable	Outstanding	Check	-69.24
02/23/2022		376349	PRAIRIELAND PARTNERS, LLC	Accounts Payable	Outstanding	Check	-6,323.66
02/23/2022		376350	PROPANE CENTRAL	Accounts Payable	Outstanding	Check	-239.72
02/23/2022		376351	RAM EXTERMINATORS, LLC	Accounts Payable	Outstanding	Check	-50.00
02/23/2022		376352	REEVES-WIEDEMAN CO.	Accounts Payable	Outstanding	Check	-24.76
02/23/2022		376353	REHRIG PACIFIC COMPANY	Accounts Payable	Outstanding	Check	-29,235.00
02/23/2022		376354	RUSH TRUCK CENTERS OF KANSAS, INC.	Accounts Payable	Outstanding	Check	-1,361.65
02/23/2022		376355	SALINA SUPPLY COMPANY	Accounts Payable	Outstanding	Check	-1,727.81

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
02/23/2022		376356	SIR SPEEDY	Accounts Payable	Outstanding	Check	-98.49
02/23/2022		376357	SKECHERS USA	Accounts Payable	Outstanding	Check	-310.87
02/23/2022		376358	STAPLES ADVANTAGE	Accounts Payable	Outstanding	Check	-261.37
02/23/2022		376359	TARGETSOLUTIONS LEARNING LLC	Accounts Payable	Outstanding	Check	-3,460.64
02/23/2022		376360	Tatiana Ferracioli-Silva	Accounts Payable	Outstanding	Check	-105.00
02/23/2022		376361	TFMCOMM INC.	Accounts Payable	Outstanding	Check	-186.00
02/23/2022		376362	THE RDI CORPORATION	Accounts Payable	Outstanding	Check	-350.00
02/23/2022		376363	TOWN & COUNTY VETERINARY HOSPITAL P.A.	Accounts Payable	Outstanding	Check	-101.32
02/23/2022		376364	TOWN & COUNTY VETERINARY HOSPITAL P.A.	Accounts Payable	Outstanding	Check	-754.20
02/23/2022		376365	TROY V HUSER	Accounts Payable	Outstanding	Check	-1,250.00
02/23/2022		376366	UNDERGROUND VAULTS & STORAGE, INC.	Accounts Payable	Outstanding	Check	-70.00
02/23/2022		376367	VANDERBILTS	Accounts Payable	Outstanding	Check	-374.98
02/23/2022		376368	AARON M SKINNER	Accounts Payable	Outstanding	Check	-80.00
						Check Total: (69)	**-226,942.78**
EFT							
02/16/2022		10001681	VEOLIA WATER NORTH AMERICA	Accounts Payable	Outstanding	EFT	-309,300.82
02/24/2022		10001685	FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT	Accounts Payable	Outstanding	EFT	-587.41
						EFT Total: (2)	**-309,888.23**
						Outstanding Total: (132)	**-762,946.02**
						Accounts Payable Total: (132)	**-762,946.02**
						Report Total: (132)	**-762,946.02**

Summary

Bank Account	Count	Amount
1074318 POOLED CASH MASTER	132	-762,946.02
Report Total:	**132**	**-762,946.02**

Cash Account	Count	Amount
999 999-1-00000-0101 POOLED CASH MASTER	132	-762,946.02
Report Total:	**132**	**-762,946.02**

Transaction Type	Count	Amount
Bank Draft	61	-226,115.01
Check	69	-226,942.78
EFT	2	-309,888.23
Report Total:	**132**	**-762,946.02**

City of Junction City – City Commission
Agenda Memo

From: Malanie Moretti, Human Resources Specialist
To: Mayor and Commissioners
Subject: Payroll #3 & #4 2022

Objective: The consideration and approval of Payroll #3 & #4 for the month of February 2022.

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

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

Approve, disapprove, or table the Payroll #3 & #4 request

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

Enclosures:

1. Calculation of Employer Expenses for payrolls #3 & #4
2. General Ledger Totals

Employer Paid Wages & Benefits

	Payroll # 3 2022	Payroll # 4 2022
	[redacted]	
	Retirement Contributions	
KPERS Tier 1	$ 2,971.13	$ 3,020.37
KPERS Tier 2	$ 3,160.65	$ 3,228.21
KPERS Tier 3	$ 7,226.88	$ 7,416.92
KPERS Retired	$ -	
KP&F	$ 57,812.12	$ 57,654.40
Social Security	$ 9,657.43	$10,107.58
Medicare	$ 5,667.91	$5,746.14
BCBS Dental	$ 3,444.41	$ 3,364.68
Freedom Claims/BCBS	$ 28,329.95	$ 28,120.79
Advance (BCBS)	$ 1,023.51	$ 813.70
Employee Salary	$ 286,511.09	$ 287,900.72

CITY COMMISSION MINUTES

February 15, 2022 7:00 p.m.

CALL TO ORDER

The scheduled meeting of the Junction City Commission was held on Tuesday, February 15th, 2022 with Mayor Jeff Underhill presiding.

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

PUBLIC COMMENT

Kelsey Mann of 3317 Liberty Hall Road Junction City, KS spoke on wanting transparency on slaughterhouse.

Susan Kamm of 102 Rimrock Drive Junction City, KS spoke on concerns with the grant and slaughterhouse.

CONSENT AGENDA

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

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 of $772,302.02.

   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.

c. Consideration of City Commission Minutes for the February 1st, 2022 Meeting.

SPECIAL PRESENTATIONS

There was a Presentation from First Tee-Manhattan by Aaron Wall, First Tee Manhattan Executive Director.

There was an update on the C.L. Hoover Opera House Expansion by Joe and Sheila Markley.

Junction City Police Department Promotion was Presented to Lt. Whitebread by Police Chief Lamb.

City of Junction City Employee of the Quarter was presented to Darryl Clayborn by Police Chief Lamb.

City of Junction City Employee of the Quarter was presented to Marco Pacheco by Police Chief Lamb.

City of Junction City Years of Service Recognition was presented to Jim Germann.

NEW BUSINESS

The request to purchase two Police bicycles was presented. Police Chief Lamb gave details and answered questions. Commissioner Butler moved to approve the request to purchase two Police bicycles, seconded by Commissioner Bea. Ayes: Underhill, Landes, Butler, Larson, and Bea. Nays: None. Motion carried.

Resolution No. R-2986, Authorizing the Filing of an Application with the Kansas Department of Commerce for Building a Stronger Economy (BASE) Grant was presented. City Manager Dinkel gave details and answered questions. Commissioner Landes moved to approve Resolution No. R-2986, Authorizing the Filing of an Application with the Kansas Department of Commerce for Building a Stronger Economy (BASE) Grant, seconded by Commissioner Butler. Ayes: Underhill, Landes, Butler, Larson, and Bea. Nays: None. Motion carried.

The Letter of Support for Aging Well to Apply for the Building a Stronger Economy (BASE) Grant was presented. City Manager Dinkel gave details and answered questions. Commissioner Landes moved to approve the Letter of Support for Aging Well to Apply for the Building a Stronger Economy (BASE) Grant, seconded by Commissioner Larson. Ayes: Underhill, Landes, Butler, Larson, and Bea. Nays: None. Motion carried.

Resolution No. R-2983, Declaring Intent to Purchase of Assets with a Lease-Purchase Agreement in the amount of $417,662.50 was presented. Finance Director Miller gave details and answered questions. Commissioner Bea moved to approve Resolution No. R-2983, Declaring Intent to Purchase of Assets with a Lease-Purchase Agreement in the amount of $417,662.50, seconded by Commissioner Larson. Ayes: Underhill, Landes, Butler, Larson, and Bea. Nays: None. Motion carried.

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. was presented. City Attorney Stites and City Manager Dinkel gave details and answered questions. Commissioner Butler moved to approve 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., seconded by Commissioner Larson. Ayes: Underhill, Landes, Butler, Larson, and Bea. Nays: None. Motion carried.

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. was presented. City Attorney Stites and City Manager Dinkel gave details and answered questions. Commissioner Landes moved to approve 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., seconded by Commissioner Bea. Ayes: Underhill, Landes, Butler, Larson, and Bea. Nays: None. Motion carried.

The request to proceed with an agreement with Tyler Technologies to upgrade the New World Systems Public Safety Software Servers was presented. IT Director Germann gave details and answered questions. Commissioner Landes moved to approve the request to proceed with an agreement with Tyler Technologies to upgrade the New World Systems Public Safety Software Servers, seconded by Commissioner Larson. Ayes: Underhill, Landes, Butler, Larson, and Bea. Nays: None. Motion carried.

The request to begin repairs to the Municipal Building Basement was presented. Parks and Recreation Director Youngers gave details and answered questions. Commissioner Larson moved to approve the request for DM Construction to begin repairs to the Municipal Building Basement, seconded by Commissioner Bea. Ayes: Underhill, Landes, Butler, Larson, and Bea. Nays: None. Motion carried.

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 was presented. Public Works Director Ibarra gave details and answered questions. Commissioner Landes moved to approve 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, seconded by Commissioner Bea. Ayes: Underhill, Landes, Butler, Larson, and Bea. Nays: None. Motion carried.

The Award of 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 was presented. Public Works Director Ibarra gave details and answered questions. Commissioner Landes moved to approve the Award of 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, seconded by Commissioner Bea. Ayes: Underhill, Landes, Butler, Larson, and Bea. Nays: None. Motion carried.

MAYOR, COMMISSIONER & STAFF COMMENTS

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

ADJOURNMENT

Commissioner Landes moved, seconded by Commissioner Butler to adjourn at 8:07 p.m. Ayes: Underhill, Landes, Butler, Larson, and Bea. Nays: None. Motion carried.

APPROVED AND ACCEPTED THIS 1ST DAY OF MARCH AS THE OFFICIAL COPY OF THE JUNCTION CITY COMMISSION MINUTES FOR FEBRUARY 15TH, 2022.

Tammy Melton, City Clerk Jeff Underhill, Mayor

City of Junction City

City Commission

Agenda Memo

03/01/2022

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: Konza Prairie Community Health Center Presentation

Explanation of Issue: The Konza Prairie Community Health Center would like to make a quarterly presentation to the Governing Body to provide up-to-date information on community health center services and answer any questions the Commissioners may have.

City of Junction City

City Commission

Agenda Memo

03/01/2022

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: **Freedom Fest Presentation and Request for Funding**

Objective: Consider request for funding for the 2022 Freedom Fest.

Background: Freedom Fest has been recently organized to have an annual July 4th event in the City of Junction City. At the December 7, 2021, City Commission meeting, consensus support was given to support and allow the use of the City park and other facilities for this event.

The planning for this event has progressed. The committee is excited of their plans and will share them at the Commission meeting. They are also requesting funding from the City in the amount of $50,000 for this event for 2022. The event will be held in Heritage Park and streets in the area will be closed for the event including a carnival. City staff will also assist with the event, as has been done in the past.

Budget Impact: The request is for $50,000. With the strong sales tax collections, funding is available. Even though the City has not financially funded an event of this type in recent years, it had in the past.

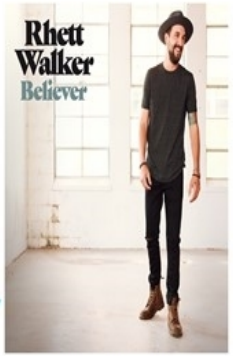
Staff Recommendation: Freedom Fest can become a "signature" event that will draw people to Junction City and bring more vibrance to the developing downtown area. I believe every community needs to celebrate achievements and this City is on its way to an unprecedented financial recovery and has navigated through the Covid -19 pandemic as a community and has maintained and improved its financial status and made major improvements in Streets and Parks and other infrastructure. With this said, I recommend approval of this request

Attachments: Presentation

FREEDOM
FEST

FREEDOM FEST

JULY 1-4, 2022
HERITAGE PARK, JC



FREEDOM FEST

JULY 1-4, 2022
HERITAGE PARK, JC

AGRI-PUPPETS

THE CIRCUS MAN

HOG DIGGITY DOGS

FREEDOM FEST

TWO GREAT SHOWS EACH DAY JULY 2-4, 2022

BUDGET

FREEDOM FEST BUDGET 2022

ESTIMATED EXPENDITURES $137,022.50	
Event/Act	Price
Stage and sound / Parr	$18,000.00
Generators	$3,500.00
(FRI) Disco Dick	$3,500.00
(FRI) Paramount	$3,500.00
(SAT) ZZ-KC + $2000 for ZZ Top Car	$5,500.00
(SAT) Rock Gods	$6,000.00
(SAT) Street Dance DJ ????	$1,500.00
(SUN) Rhett Walker and Brandon Estell	$7,500.00
(MON) Run With It	$3,600.00
(MON) Casi Joy	$10,000.00
Hog Diggity Dogs (3 days)	$7,500.00
The Circus Man (3days)	$5,000.00
Agri Puppets (3days)	$5,000.00
Petting Zoo	
Fireworks 2nd Big show	$25,000.00
Fireworks 4th Roger	$8,000.00
Hotel Rooms 50 Nights	$5,800.00
Food for Entertainment	$3,000.00
Porta a Potties	$3,100.00
Advertisement	$4,000.00
Daves Electric	$1,000.00
Tents Table and Chairs	$2,022.50
Unexpected Expense	$5,000.00

ESTIMATED INCOME $49,000.00	
	Price
Sales Soda / Beer	$7,500.00
carnival	$7,500.00
Vendor (Food) Fee	$3,500.00
Vendor (Crafts) Fee	$2,000.00
CVB Grant	
CVB Advertising Grant	
Sponsorship Totals To Date	$28,500.00
Ongoing Sponsorship Requests	

Impact Freedom Fest Will Have On The City

Number of overnight stays from entertainers: 50 room nights
Number of overnight stays from vendors: Campground and some hotel rooms

Do the vendors pay taxes:
Vendors pay sales tax: estimated at $2500 per vendor

Other ways of impact:

- Car Show will bring people from the surrounding area to JC
- 100-200 guests at the Fundraiser Dinner. Meal purchased from a local food establishment
- Street Dance will provide additional income to Coyotes
- Golf Tournament will provide an additional 72 golfers for a one-day event at Rolling Meadows
- Sidewalk sales has the potential to increase business sales as well as awareness of the local businesses for patrons
- Freedom On Wheels event will promote health for citizens

Vendors Fees

Food Vendors: $350 for the event
Crafts Vendors: $150 for the event

Vendors

We are currently gathering a list of interested vendors
Our request form will be on website
The expectations are high for several vendors to want to be represented in the park
Vendors will be able to submit an application for the event and when approved they will be able to pay online

Website: www.freedomfestjc.com

Facebook: www.facebook.com/FreedomFestJC

Instagram: www.instagram.com/freedomfestjc/

<u>Insurance for Freedom Fest</u>

Requested bids for the following insurance coverage:

$1,000,000 Liability

Daily Weather Insurance Coverage:

Expected Income Loss If Inclement Weather:

1 July: no coverage
2 July: $20,000
3 July: no coverage
4 July: $20,000

The Big Ask

Freedom Fest J.C., INC is asking the City for $50,000 to support this event. We want this event to be a celebration for the city. With your help this will happen.

City of Junction City

City Commission

Agenda Memo

03/01/2022

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: Approve Consumption of Alcohol at the City Gymnasium for Freedom Fest

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Objective: Allow consumption of alcohol at the City Gymnasium on Saturday, April 9, 2022, from 5:00 P.M. to Midnight Freedom Fest.

Background: Under the City of Junction City Municipal Code, Section 220.715 B, alcohol may be consumed at various City buildings including the City Gymnasium at 700 N. Jefferson Street.

Budget Impact: None

Staff Recommendation: Recommend approval.

City of Junction City

City Commission

Agenda Memo

02-15-2022

From: John Lamb, Chief of Police

To: Allen Dinkel, City Manager

Subject: **MOU with Grandview Plaza Police Department**

Objective: The Police Department seeks approval to enter a Memorandum of Understanding (MOU) with Grandview Plaza Police Department (GVPPD)

Explanation of Issue: In a combine effort with Grandview Plaza Police Department the Junction City Police Department is requesting to enter in a MOU allowing each agency the ability to conduct narcotics and vice investigations in the adjacent jurisdiction. Knowing that the criminal element does not recognize jurisdiction boundaries this MOU will allow each agency to enter the other agencies jurisdiction in furtherance of their investigations. This agreement will combine both agencies efforts to combat the drug epidemic towards opioids and fentanyl.

Budget Impact:	None
Special Considerations:	There are no special considerations.
Alternatives:	The Commission may approve, deny or postpone this item.
Recommendation:	Staff recommends allowing JCPD to enter a MOU with GVPPD
Enclosures:	MOU between JCPD and GVPPD

Memorandum of Understanding

Drug Task Force Jurisdiction/Asset Sharing

The Junction City Police Department ("JCPD") and the Grandview Plaza Police Department ("GVPD") enter into this agreement ("MOU") for the purpose of allowing the JCPD Drug Task Force ("DTF") jurisdiction to investigate any known vice and organized criminal activity within the City Limits of Grandview Plaza, KS. DTF shall assist in the suppression and enforcement of narcotics, organized crime, and vice related crimes. This MOU will also allow for GVPD to assist with investigations in JCPD's jurisdiction which is defined as the City Limits of Junction City, KS.

For the purposes of this MOU, the jurisdiction of GVPD includes the City Limits of Grandview Plaza and the jurisdiction of JCPD includes the City Limits of Junction City.

DEFINITIONS

D1 Vice/Drug Activity - Immoral habits that threaten the peace and dignity of society. Vice activity may include, but is not limited to, elicit sexual activity, narcotics and dangerous drugs, gambling and alcohol violations.

D2 Organized Crime - Any united element of criminal activity, so structured as to operate as a complete unit.

JCPD and GVPD come to an agreement as it relates to sharing assets. If DTF conducts an Investigation that takes place partially or wholly within the City Limits of Grandview Plaza which results in a seizure involving assets JCPD will share at a minimum 25% of the seized assets with GVPD. For example, if controlled buys are conducted within Junction City and Grandview Plaza and said controlled buys lead to a search warrant within Grandview Plaza, JCPD will share a minimum of 25% of the seized assets with GVPD. The rate may increase depending on the overall involvement/participation of the GVPD which will be agreed upon by both Agencies Chiefs of Police. Processing fees will be paid prior to dissemination of shares to each Department.

This agreement only applies to State Asset Forfeiture investigations. Any assets or other seizures which are affected by federal laws, federal agencies, or federal guidelines shall not be governed by or controlled by this MOU.

The appropriate Agency will be responsible for the supervision of its appointed member or members. JCPD and GVPD will not supervise the other agency's Officers. JCPD and GVPD confer use of their jurisdiction so far as it pertains to the City Limits of their respective municiplalities.

The DTF secretary will be responsible for submitting all forfeiture actions and disseminating all proceeds.

Memorandum of Understanding

Drug Task Force Jurisdiction/Asset Sharing

This memorandum may be amended with the consent of the Agencies involved. The parties shall amend by writing and consent of their governing bodies.

This memorandum will renew every year on the first day and either Agency may withdraw at any time with written notification provided to the undersigned persons or persons in their positions.

Chief of Police Junction City Police Department

_____

John Lamb
Chief of Police

Chief of Police Grandview Plaza Police Department

_____

Shawn Peirano
Chief of Police

City of Junction City
City Commission - Agenda Memo

Meeting Date: March 1, 2022

From: Lindsay Miller, Finance Director

To: City Commissioners and Allen Dinkel, City Manager

Subject: Award of Bid for Asset Lease/Purchase Agreement

Objective: Award of bid and approval of a tax-exempt, 5-year lease purchase agreement for financing of the Equipment (Self Contained Breathing Apparatus.) The amount to finance is $417,662.50.

Explanation: At the January 4, 2022 meeting, the City approved proceeding with financing for equipment (SCBA.) This is for equipment needs for our Fire Department. These will be funded in full by this lease purchase.

Bank Bidding	Interest Rate
1. Signature Public Funding Corp	2.194%
2. Clayton Holdings, LLC	2.26%
3. US Bancorp Government Leading & Finance	2.48%

Budget Impact: The City has adequate funds available in the current budget, and lease/purchase payments will be budgeted in sequential budgets.

Recommendation: Staff recommends award of bid to the lowest interest rate bidder, Signature Public Funding Corp, Semi-Annual Payments, with the first payment due 6 months after closing.

Alternatives: The City Commission may approve, modify, table or deny the award of this bid.

Suggested Motion: Commissioner _____ moves to approve the award of bid of a lease/purchase agreement with Signature Public Funding Corp, Semi-Annual Payments with the first payment due 6 months after closing as recommended by staff. Commissioner _____ seconded the motion.

Enclosure: Lease Purchase Agreement
Bid Tabulation

City of Junction City

City Clerk's Office

February 24, 2022

Administration

Closing Time: 9:45 am

RFP – Tax Exempt Lease Purchase Financing

Self-Contained Breathing Apparatuses

No.	Direct Solicited	Bidder	Local Vendor	Loan Period	Payment Amount	Payment Term	Interest Rate	Fees	Notes
1.		Signature Public Funding Corp.	Towson, MD	5 Years		Semiannual	2.194%		*Rate locked until 03/31/2022
2.		Clayton Holdings, LLC	St. Louis, MO	5 Years		Semiannual	2.26%		*Rate locked until 03/24/2022
3.		US Bancorp Government Leading and Finance, Inc.	Denver, CO	5 Years		Semiannual	2.48%	none	*Rate locked until 04/22/2022
4.									
5.									
6.									

PROPOSAL AND TERMS SHEET

Master Lease Financing

By and Between

Signature Public Funding Corp.,

and

City of Junction City, Kansas

SIGNATURE
PUBLIC FUNDING

Signature Public Funding Corp.,
a wholly-owned subsidiary of Signature Bank

Signature Public Funding Corp.
Dennis McDermott, Executive Sales Officer
600 Washington Avenue, Suite 305
Towson, Maryland 21204
(470) 597-9280
dmcdermott@signatureny.com

SIGNATURE
PUBLIC FUNDING

February 24, 2022

Tammy Melton
City Clerk
City of Junction City, Kansas

RE: Master Lease Financing

Dear Ms. Melton,

Signature Public Funding Corp. is pleased to present a proposal for financing of various equipment under a Master Lease Financing (Master Lease). The terms and conditions of our proposal are outlined in the attached Proposal &Terms Sheet.

If you have questions about the proposal, please contact me for clarification or follow-up.

Yours truly,

Dennis M. McDermott
Executive Sales Officer

PROPOSAL & TERMS SHEET

City of Junction City, Kansas

LESSEE:	City of Junction City, Kansas, ("Lessee"), which shall be political subdivision or body corporate and politic of the State of South Carolina and qualify as a political subdivision within the meaning of Section 103(c) of the Internal Revenue Code of 1986, as amended (the "Code").
LESSOR:	Signature Public Funding Corp., a wholly-owned subsidiary of Signature Bank ("Lessor"), or its Assignee.
USE OF PROCEEDS:	The proceeds will be used to finance the acquisition of various equipment.
TYPE OF FINANCING:	Master Lease, subject to annual appropriation
INTEREST RATE:	2.194% The Interest Rate assumes a closing no later than March 31, 2022. If funding does not take place by **March 31, 2022**, then the Interest Rate may be adjusted based changes in average life Swap Rate in effect on any of the three (3) days prior to the actual closing date. Once set, the Initial Interest Rate will remain fixed through the maturity date of the Master Lease.
SECURITY:	A security interest in the equipment.
TERM:	Five (5) years
REPAYMENT:	A principal amortization can be found attached hereto. Any changes to the final principal schedule will be determined in a manner that does not materially alter the weighted average life of the principal recovery as reflected in the principal schedules of the Request for Proposal. If any amounts due and owing with respect to the Master Lease (including principal, interest, or other amounts) are not paid within thirty (30) days of the regularly scheduled due date, then such amounts will accrue and be subject to additional interest at the Taxable Interest Rate as defined below. The Taxable Interest Rate shall be calculated on a 30/360 basis, and charged for each day after the due date that such payment remains unpaid.

TAX EXEMPT STATUS:

The Master Lease will be a tax-exempt financing such that the interest component of payments will be excluded from the gross income calculations of the Lessor's federal and state taxes. The Lessee covenants and agrees to comply with all requirements of the Code and other rules, laws, regulations and promulgations necessary to keep the interest portion exempt from such income taxes. In the event that the interest income on the Master Lease is included in the Lessor's federal and state gross income tax calculations for any reason not related to an act or omission on the part of the Lessor, a per annum interest rate not to exceed **4.40**% (the "Taxable Interest Rate") will be due on the outstanding principal of the Master Lease, together with any fees, fines or penalties, that results in the Lessor's interest income being deemed taxable by the IRS.

The Lessor has not provided, nor will it provide tax or accounting advice to the Lessee regarding this transaction or the treatment thereof for tax and accounting purposes. The Lessor is not a registered financial advisor, nor registered with IRMA, the MSRB or as broker-dealer in securities. The Lessee has obtained independent tax, financial advisory, securities and accounting advice as it deems necessary. An 8038-G will be provided with respect to the Master Lease issued in connection herewith.

PREPAYMENT:

The Lessee will have the option to prepay the Master Lease in whole on any payment date at 101% of par.

ESCROW FUNDING:

LESSOR has assumed the Lease Proceeds will fund into an escrow at Signature Bank. There will be no fee for the escrow account; however, interest earnings will not be paid to Lessee for any period of time that any Lease Proceeds are held in such account.

REIMBURSEMENT:

If the Lessee intends to be reimbursed for any cost associated with the Equipment, the RFP or the Lease financing, intent for reimbursement from the Lease Proceeds must be evidenced and must qualify under the Treasury Regulation Section 1.150.2.

LEGAL OPINION:

The Lessee's counsel shall furnish Lessor with a validity and tax opinion covering, *inter alia*, the tax-exempt nature of this transaction, the ability of the Lessee to issue the Master Lease, and the approval of the documentation used in connection therewith. This opinion shall be in a form and substance satisfactory to Lessee and its counsel. Upon request by Lessee and agreement of the Lessor, the tax portion of the opinion

may be waived for any schedule issued under the Master Lease.

DOCUMENTATION:

The documentation will be prepared by the Lessor and is subject to review, reasonable negotiation and approval by Lessee, Lessee's Counsel, Lessor and Lessor's counsel. The Lessee will be responsible for a $0.00 fee to Lessor, which will be applied to Lessor's legal and other transaction costs.

Documentation shall include all standard representations, warranties, and covenants typically associated with a transaction of this nature, including any requirements of the Lessor's final credit approval.

DUE DILIGENCE:

The Lessee shall provide to Lessor three (3) years of current financial statements, budgets, demographics, and proof of appropriation for the current Fiscal Year and such other financial information relating to the ability of Lessor to continue the Lease as may be reasonably requested by SPFC. This proposal shall not be construed as a commitment to lend by Lessor and is subject to final credit approval by the Signature Public Funding Corp. and Signature Bank and approval of the definitive documentation for the transaction in Signature Public Funding Corp.'s sole discretion. To render a final credit decision, the Lessee shall provide Lessor with the information requested above. Any and all capitalized terms not specifically defined herein shall be given their meaning under the Master Lease documents.

ACCEPTANCE BY Lessee:

The Proposal & Terms Sheet submitted by Signature Public Funding Corp., has been reviewed, agreed to, and accepted by City of Junction City, Kansas on _____, 2022.

AGREED AND ACCEPTED:

City of Junction City, Kansas

By: _____
Name:
Title:

Loan Amortization
-------- Single Loan --------

parameter filename ..... Junction City, KS, 2_22
parameter path ..... L:\Municipal Business Line\DMM Runs\
quote ..... 5 years
average life ..... 2.795 years
average rate 2.19400000%

date	starting balance	takedowns	debt service	interest	principal	ending balance
Mar-30-22	0.00	417,662.50	0.00	0.00	0.00	417,662.50
Sep-30-22	417,662.50	0.00	44,327.45	4,581.76	39,745.69	377,916.81
		417,662.50	44,327.45	4,581.76	39,745.69	
Mar-30-23	377,916.81	0.00	44,327.45	4,145.75	40,181.70	337,735.11
Sep-30-23	337,735.11	0.00	44,327.45	3,704.95	40,622.49	297,112.61
		0.00	88,654.90	7,850.70	80,804.20	
Mar-30-24	297,112.61	0.00	44,327.45	3,259.33	41,068.12	256,044.49
Sep-30-24	256,044.49	0.00	44,327.45	2,808.81	41,518.64	214,525.85
		0.00	88,654.90	6,068.13	82,586.76	
Mar-30-25	214,525.85	0.00	44,327.45	2,353.35	41,974.10	172,551.75
Sep-30-25	172,551.75	0.00	44,327.45	1,892.89	42,434.56	130,117.19
		0.00	88,654.90	4,246.24	84,408.66	
Mar-30-26	130,117.19	0.00	44,327.45	1,427.39	42,900.06	87,217.13
Sep-30-26	87,217.13	0.00	44,327.45	956.77	43,370.68	43,846.45
		0.00	88,654.90	2,384.16	86,270.74	
Mar-30-27	43,846.45	0.00	44,327.45	481.00	43,846.45	0.00
		0.00	44,327.45	481.00	43,846.45	
total		417,662.50	443,274.49	25,611.99	417,662.50	

Clayton Holdings, LLC

8000 Forsyth Boulevard
St. Louis, Missouri 63105-1797
(314) 746-3678

02/24/2022

Tammy Melton
City Clerk
The City of Junction City
P.O. Box 287
700 N. Jefferson Street
Junction City, KS 66441

Re: Project No. LP2022-01, "RFP – Tax-Exempt Lease/Purchase Financing"
Due February 24, 2022 at 9:45 AM

Dear Ms. Melton:

Thank you for considering Clayton Holdings, LLC as your financial partner!

Statement of Qualifications

Clayton Holdings, LLC is an equity subsidiary of Commerce Bancshares, Inc.

Commerce Bank operates as a super community bank offering an array of sophisticated financial products delivered with high quality, personal, customer service.

Commerce Bank at a glance:

- Super-Community Bank in the industry for 155 years
- $33.3 Billion in assets
- 42nd largest U.S. Bank based on asset size
- 169 Banking Centers
- The majority of the Company's pre-tax profit is generated from nine key markets including; Kansas City, St. Louis, and Springfield, Missouri; Central Missouri; Central Illinois; Wichita, Kansas; Tulsa, and Oklahoma City, Oklahoma; and Denver, Colorado

Commerce Bank, Clayton Holdings, LLC and CBI Equipment Finance, Inc., its leasing division, have provided funding for governmental entities across the entire footprint of the Bank. The tax-exempt leasing portfolio is currently in excess of $210 million. The Bank possesses the necessary capital, experience and product knowledge to meet and exceed the requirements necessary for the proposed transaction.

Please find enclosed our proposal. Below, as part of this letter, you will also find a brief biography of the principal parties involved in the closing of the lease with the City.

Frank D. Hill, Vice President, Tax-Exempt Leasing and Finance

Mr. Hill has been providing tax-exempt lease financing to State and Local Government entities for over 34 years. He is currently serving on the Board of Directors and was the former Vice President, President and Chairman of the AGLF-Association of Governmental Leasing and Finance. Mr. Hill has provided funding to governmental clients in all 50 states for both real and personal property. Transactions have ranged in size from as small as $5,000 to over $100,000,000.00. Mr. Hill directs the tax-exempt leasing and finance product offering over the entire Bank footprint. Mr. Hill possesses the market knowledge and skill set necessary to provide the required funding to the City.

Ashley J. Stout, Government Finance Representative, Leasing and Finance

Ms. Stout works to facilitate and coordinate all governmental lease transactions for Municipal customers in the Bank's market area. She received a Bachelor's degree in Business Administration from Wichita State University and has over 14 years of experience in Banking. She specializes in handling customer service requests, with a particular emphasis in the lease process, data collection, proposal preparation, funding/closing and client/vendor relations. She works directly with the Bank's customers to develop financing structures specifically tailored to meet our customer's varied financial requirements.

Scott Jankowski, Senior Leasing Coordinator, Leasing and Finance

Mr. Jankowski has over 21 years experience in the finance/banking industry with 19 of those years in the leasing sector and holds a BA in Finance from St. Louis University. He joined Commerce Bank in 1999 and joined the Leasing Department in 2001. Mr. Jankowski began his banking career with Commerce in the Credit Department as an underwriter/credit analyst. Upon his move to the Leasing Department, he is involved with all facets of the leasing process such as pricing, structuring, compliance, and customer service, in addition to tax and accounting issues specific to leasing.

Financial Information

Please find the Bank's Annual Report and Form 10-K to include the Bank's History and Financial information available on the Bank's website:

http://www.commercebank.com/about/get-to-know-us/annual-reports.asp

Current References:

Colorado State University Regents & Foundation Board of Governors
Ms. Julie H. Birdsall
CFO, Corporate Secretary & Treasurer
Colorado State University
203C Administration Building
Fort Collins, CO 80523
Ph (970) 491-2933

City of Manhattan, KS
Ms. Rebecca Doehling
City Controller
1101 Poyntz Ave.
Manhattan, KS 66502
Ph (785) 587-2417

City of Junction City, KS
Ms. Lindsay Miller
Finance Director
P.O. Box 287
700 Jefferson Street
Junction City, KS 66441
Ph (785) 238-3103 Ext. 305

Clayton Holdings intends to hold the lease until maturity. Our proposal is subject to final documents acceptable to both parties.

Please do not hesitate to contact me with any questions or clarifications regarding our response to this RFP.

Thank you again for your consideration.

Kind Regards,

Frank D. Hill
Officer of Clayton Holdings, LLC
Senior Vice President, Tax Exempt-Leasing-
Commerce Bank
Phone: 785-587-1541
frank.hill@commercebank.com

Clayton Holdings, LLC

8000 Forsyth Boulevard
St. Louis, Missouri 63105-1797
(314) 746-3678

02/24/2022

Tammy Melton
City Clerk
City of Junction City
700 N. Jefferson Street, P.O. Box 287
Junction City, KS 66441

Dear Ms. Melton:

On behalf of Clayton Holdings, LLC, we would like to offer the following lease-purchase proposal for your consideration:

Type of Financing: A tax-exempt, State and Municipal Lease/ Purchase Agreement (the "Lease").

Lessor: Clayton Holdings, LLC – An equity subsidiary of Commerce Bank.

Lessee: The City of Junction City, KS

Equipment: Self-Contained Breathing Apparatuses which include:

Quantity	Description	Estimated Dollars
30	SCBA Air Packs	$181,934.40
60	5500 PSI Carbon Fiber Cylinders	$62,800.20
60	Face Masks with Hose	$72,027.60
3	High/Low Pressure Hoses	$9,532.38
1	Air Compressor	$78,259.34
1	Accessories	$13,108.58
60	5500 PSI Carbon Fiber Cylinders	$62,800.20

Total Finance Amount: $417,662.50

Commencement Date: On or before 03/24/2022

Base Term: 5 years (60 months)

Interest Rate: 2.26% fixed, rate locked until 03/24/2022.

Payment Frequency: Semiannual/Arrears
**The first payment is due 6 mos. after closing.*

Payment Amount: $44,405.76, 10 Semiannual Payments (1st payment 6 months after closing).
**Payment amount based upon a 03/24/2022 closing date with 1st payment due 6 months after closing.*

Interest Rate Adjustment: The above quoted interest rate is based on a spread over the Five (5) year Treasury rate (the "Index"). For Purposes of this proposal, the Five (5) year Treasury rate as of 02/23/2022 is 1.89%.

	In the event the transaction does not close by 03/24/2022, Lessor reserves the right, but has no obligation, to adjust the Interest Rate after 03/24/2022 based on changes in the Index between the Quote Date and the Commencement Date. The adjustment, if made, would preserve Lessor's original lease investment assumption on a nominal pre-tax yield basis. Interest will be computed on the basis of an Actual/360-day year and must be exempt from federal income taxation.
Documentation:	Shall be provided by Lessor. Funding of the Lease is contingent, in part; upon receipt and review by Lessor of executed Lease documentation in form acceptable to Lessor.
Early purchase Option:	In the event Lessee desires to prepay this lease, they may do so after 6 months in whole, but not in part at a premium of the then current outstanding principal balance, calculated as follows; 3% in year (1), 2% in year (2), and 1% in each year thereafter until maturity **There is no prepayment penalty if Lessee is using funds other than proceeds of a grant or an actual or anticipated refinancing.**
General Terms:	This financing structure, rate and payment are based on the Transaction being designated as Tax Exempt and Non-Bank Qualified under the IRC Section 103 and 265 b (3). The Lessee intends to issue more than $10 million dollars in tax-exempt obligations in the current calendar year.
Titles/Liens:	Lessor shall have a perfected security interest in the Equipment. Titled equipment will require a 1st lien position on the MSO and Title.
Non-appropriation:	The Lease shall provide for Lessee to terminate the agreement at the end of any fiscal period if insufficient funds are available to make the scheduled Rental Payments due in the following fiscal period, as per Kansas Statutes.
Bank Qualified:	The Transaction is expected to be Non-Bank Qualified.
Escrow:	Upon closing, funds shall be disbursed into an escrow account to be maintained by Lessor's designated as escrow agent. Upon final delivery and acceptance of all of the equipment, and receipt of Lessee's authorization to release funds, escrow agent shall disburse payment to the vendors. Terms, conditions, and procedures regarding escrow and escrow agreement are subject to mutual approval by Lessee and Lessor. It is intended that the interest earnings on un-disbursed funds shall accrue for the benefit of Lessee. There is a **$250 fee** for the escrow account. **This fee is not applicable if an escrow is not required.**
Net Lease:	The lease shall be a net lease in all respects, and Lessee shall be responsible for all fees, charges, assessments or other costs and expenses of every nature whatsoever arising from the lease of the Equipment.
Not a Commitment:	The terms set forth herein reflect a proposed, preliminary structure and are subject to negotiation of mutually acceptable documentation. These terms are being provided to the Lessee with the understanding that neither the terms nor their substance shall constitute a definitive agreement or an exhaustive statement of all terms and conditions which may ultimately be included in a transaction among Lessee and Lessor. This is a proposal only and not a commitment to lend. Final approval and funding of the transaction is based on final lease documentation acceptable to both Lessee and Lessor. Clayton Holdings has obtained credit approval.

This proposal is not intended to, and does not create, in any way, a legally binding or any other type of commitment or obligation on the part of Clayton Holdings, LLC, or any of its/their subsidiaries, and/or any of its/their employees. Information regarding this proposal, including the financial statements of Lessee necessary to complete the credit process, may be provided to third party funding sources in either written or electronic format.

The representative shown below is "not" a Municipal advisor, financial advisor, agent or fiduciary to any person or entity. The Bank and its representatives are responding to an RFP issued by the Lessee. Lessee acknowledges that it is entitled to engage municipal advisory services should it elect to do so. Clayton Holdings, LLC is acting for its own loan account; this communication consists solely of general information under which Clayton Holdings, LLC may be willing to fund a loan. Thank you for the opportunity to offer this proposal. We appreciate your consideration and look forward to your favorable response. Should you have any questions, please do not hesitate to contact us.

Respectfully submitted,

Frank D. Hill
Officer of Clayton Holdings, LLC
Senior Vice President,
Tax Exempt-Leasing - Commerce Bank
Phone: 785-587-1541
frank.hill@commercebank.com

Compound Period: Semiannual

Nominal Annual Rate: 2.260%

CASH FLOW DATA

	Event	Date	Amount	Number	Period	End Date
1	Loan	3/24/2022	417,662.50	1		
2	Payment	9/24/2022	44,405.76	10	Semiannual	3/24/2027

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

	Date	Payment	Interest	Principal	Balance
Loan	3/24/2022				417,662.50
1	9/24/2022	44,405.76	4,719.59	39,686.17	377,976.33
2022 Totals		44,405.76	4,719.59	39,686.17	
2	3/24/2023	44,405.76	4,271.13	40,134.63	337,841.70
3	9/24/2023	44,405.76	3,817.61	40,588.15	297,253.55
2023 Totals		88,811.52	8,088.74	80,722.78	
4	3/24/2024	44,405.76	3,358.97	41,046.79	256,206.76
5	9/24/2024	44,405.76	2,895.14	41,510.62	214,696.14
2024 Totals		88,811.52	6,254.11	82,557.41	
6	3/24/2025	44,405.76	2,426.07	41,979.69	172,716.45
7	9/24/2025	44,405.76	1,951.70	42,454.06	130,262.39
2025 Totals		88,811.52	4,377.77	84,433.75	
8	3/24/2026	44,405.76	1,471.97	42,933.79	87,328.60
9	9/24/2026	44,405.76	986.81	43,418.95	43,909.65
2026 Totals		88,811.52	2,458.78	86,352.74	
10	3/24/2027	44,405.76	496.11	43,909.65	0.00
2027 Totals		44,405.76	496.11	43,909.65	
Grand Totals		444,057.60	26,395.10	417,662.50	

Last interest amount decreased by 0.07 due to rounding.

CLAYTON HOLDINGS, LLC

STATE & MUNICIPAL LEASE/PURCHASE AGREEMENT

Lease Number: _____-____

This State and Municipal Lease/Purchase Agreement (the "Lease") is made and entered into on this, the _____ day of _____, 2018 by and between Clayton Holdings, LLC with offices at 8000 Forsyth Boulevard, Suite 510, St. Louis, Missouri 63105 (together with its successors and assigns, herein called the "Lessor"), and _____ with its principal address at _____, _____, _____ _____ (together with its permitted successors and assigns, herein called the "Lessee"), wherein it is agreed as follows:

1. **LEASE OF EQUIPMENT:** Lessee hereby requests Lessor to acquire the equipment described in Schedule A attached hereto and made a part hereof. Subject to the terms and conditions hereof, Lessor agrees to lease to Lessee and Lessee agrees to lease from Lessor the equipment described in Schedule A, with all replacements, repairs, additions and accessories incorporated therein or affixed thereto (herein collectively called the "Equipment").

2. **DELIVERY AND ACCEPTANCE:** Lessee agrees to order the Equipment on behalf of Lessor from the supplier of such Equipment. Lessor will not be liable for specific performance of this Lease or for damages if for any reason the supplier delays or fails to fill the order. Lessee will cause the Equipment to be delivered at the location specified in Schedule A (the "Equipment Location"). Lessee is solely responsible for the selection of the Equipment and the vendor from which the Equipment is purchased. Lessee will pay all transportation and other costs, if any, incurred in connection with the delivery and installation of the Equipment. Any delay in such delivery will not affect the validity of this Lease. To the extent funds are deposited with a bank or trust company in an escrow fund for the acquisition of the Equipment, such funds shall be disbursed as provided in the agreement pursuant to which such fund is established (the "Escrow Agreement"). Lessee will immediately accept the Equipment as soon as it has been delivered and is operational, or as soon as any manufacturer or vendor pre-acceptance test period has expired. In the event the Equipment is not accepted by Lessee within thirty (30) days from the date of its delivery, Lessor, at Lessor's sole option, will have the right to terminate this Lease. Lessee will evidence its acceptance of the Equipment by executing and delivering to Lessor a delivery and acceptance certificate in the form of Exhibit B or C, as applicable, to the Escrow Agreement (the "Acceptance Certificate"). Lessee hereby authorizes the Lessor to add to this Lease and to any other description of the Equipment the serial number of each item of Equipment, when available.

3. **TERM**: This Lease will become effective upon the execution hereof by Lessee and Lessor. Lessee's obligation to pay rent under this Lease will commence on the date that funds are advanced by Lessor to pay the vendor of the Equipment or are deposited with a bank or trust company in an escrow fund pursuant to the Escrow Agreement, if any (the "Start Date"), and will extend for an initial term through the end of Lessee's fiscal year containing the Start Date. The term of this Lease is subject to renewal on a year-to-year basis for the number of annual fiscal periods necessary to comprise the lease term as set forth in Schedule C attached hereto and made a part hereof (the "Lease Term"). At the end of the initial term and any renewal term, Lessee will be deemed to have exercised its option to renew this Lease for the next annual renewal term, unless Lessee has exercised its right to terminate the Lease pursuant to Section 8 below.

4. **RENT**: Lessee agrees to pay Lessor the rental payments for the Equipment as set forth in Schedule C (the "Rental Payments"). A portion of each Rental Payment is paid as and represents the payment of interest as set forth in Schedule C. The Rental Payments will be payable without notice or demand, at the office of Lessor (or such other place as Lessor may designate in writing, from time to time) and will commence on the Start Date. For clarity, Lessee hereby authorizes Lessor to update Schedule C with the Start Date and actual due dates for Rental Payments based upon the frequency of payments stated on Schedule C. Any notice, invoicing, purchase orders, quotations or other forms or procedures requested by Lessee in connection with payment will be fully explained and provided to Lessor sufficiently in advance of the payment due date for the completion thereof by Lessor prior to such payment date, but none of the foregoing will be a condition to Lessee's obligation to make any such payment. If Lessee fails to pay any Rental Payment or any other sums under this Lease within ten (10) days when the same becomes due, Lessee shall pay to Lessor (in addition to and not in lieu of other rights of Lessor) a late charge equal to the greater of five (5%) percent of such delinquent amount or Twenty-Five Dollars ($25.00), but in any event not more than the maximum amount permitted by law. Such late charge shall be payable by Lessee upon demand by Lessor and shall be deemed rent hereunder. Lessee acknowledges and agrees that the late charge (i) does not constitute interest, (ii) is an estimate of the costs Lessor will incur as a result of the late payment and (iii) is reasonable in amount. Lessor and Lessee understand and intend that the obligation of Lessee to pay Rental Payments hereunder will constitute a current expense of Lessee and will not in any way be construed to be a debt of Lessee in contravention of any applicable constitutional or statutory limitation or requirement concerning the creation of indebtedness by Lessee. EXCEPT AS SPECIFICALLY PROVIDED IN SECTION 8 HEREOF, LESSEE'S OBLIGATION TO MAKE RENTAL PAYMENTS SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS AND WILL NOT BE SUBJECT TO ANY SETOFF, DEFENSE, COUNTERCLAIM, ABATEMENT OR RECOUPMENT FOR ANY REASON WHATSOEVER.

   Notwithstanding the foregoing, the interest portion of the Rental Payments on Schedule C will be adjusted, and Lessor will provide Lessee a revised Schedule C reflecting such adjustment in the event that it is determined that any of the interest portions of Rental Payments set forth in Schedule C may not be excluded from Lessor's gross income under Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"). Lessee agrees that the interest portion of the Rental Payments on Schedule C will be adjusted commencing with the first day of the next succeeding fiscal year of the Lessee, but only if this Lease is renewed for such fiscal year, and thereafter, so that Lessor will be in the same after-tax position that it would have been in had such payment been excluded from the gross income of Lessor under Section 103 of the Code.

5. **AUTHORITY AND AUTHORIZATION:** Lessee represents, warrants and covenants that (a) it will do or cause to be done all things necessary to preserve and keep in full force and effect (i) its existence, and (ii) subject to Section 8 hereof, this Lease; (b) it has complied with all bidding and budgeting requirements where necessary and by due notification has presented this Lease to Lessee's governing body for approval and adoption as a valid obligation on its part and that all requirements have been met and procedures have been followed to ensure the enforceability of this Lease; (c) it has sufficient appropriations or other funds available to pay all amounts due hereunder for the current fiscal year period; (d) no event has occurred and no condition exists which, upon the execution of this Lease or with notice or the passage of time or both, would constitute a default under any debt, revenue or purchase obligation which it has issued or to which it is a party (the "Obligation") nor has it been in default under any Obligation at any time during the past five (5) years, and (e) no lease, rental agreement or contract for purchase, to which Lessee has been a party, at any time during the past five (5) years, has been terminated by Lessee as a result of insufficient funds being appropriated in any fiscal period.

6. **REPRESENTATIONS, COVENANTS AND WARRANTIES REGARDING TAX-EXEMPT STATUS:** Lessee warrants and covenants that (i) it is a state, or a political subdivision thereof, within the meaning of Section 103 of the Code, and the related regulations and rulings thereunder; (ii) subject to Section 8 hereof, Lessee intends that its obligation under this Lease will constitute an enforceable obligation issued by or on behalf of a state, or political subdivision thereof, such that the interest portions of Rental Payments as shown in Schedule C, will not be includable in the gross income of Lessor for the purposes of federal income taxation; (iii) this Lease represents a valid deferred payment obligation of Lessee for the amount herein set forth; (iv) Lessee has the legal capacity to enter into this Lease and is not in contravention of any state, county, district, city or town statute, rule, regulation or other governmental provision; (v) during the Lease Term, the Equipment will not be used in a trade or business of any other person or entity; (vi) Lessee will complete and file on a timely basis, Internal Revenue Service form 8038G or 8038GC, as appropriate, in the manner set forth in Section 149(e) of the Code; and (vii) Lessee will not take any action or permit the omission of any action reasonably within its control which action or omission will cause the interest portion of any Rental Payment hereunder to be includable in gross income for federal income taxation purposes.

   Lessee hereby designates the Lease as a "qualified tax-exempt obligation" as defined in Section 265(b)(3)(B) of the Code. The aggregate face amount of all tax-exempt obligations (including the Lease, but excluding private activity bonds other than qualified 501(c)(3) bonds) issued or to be issued by Lessee and all subordinate entities thereof during the calendar year in which the Start Date occurs is not reasonably expected to exceed $10,000,000. Lessee and all subordinate entities thereof will not issue in excess of $10,000,000 of tax-exempt obligations (including the Lease, but excluding private activity bonds other than qualified 501(c)(3) bonds) during the calendar year in which the Start Date occurs, without first providing Lessor with an opinion of nationally recognized counsel in the area of tax-exempt municipal obligations acceptable to Lessor, that the designation of the Lease as a "qualified tax-exempt obligation" will not be adversely affected.

   Lessee further represents as follows:

   (a) The estimated total costs of the Equipment will not be less than the total principal amount of the Rental Payments.

   (b) The Equipment has been ordered or is expected to be ordered within six months of the effective date of this Lease, and the Equipment is expected to be delivered and installed, and the Vendor fully paid, within eighteen months of the effective date of this Lease.

   (c) Lessee has not created or established, and does not expect to create or establish, any sinking fund or other similar fund (i) that is reasonably expected to be used to pay the Rental Payments, or (ii) that may be used solely to prevent a default in the payment of Rental Payments.

   (d) The Equipment has not been, and is not expected to be, sold or otherwise disposed of by Lessee, either in whole or in major part, prior to the final Rental Payment.

   (e) To the best of Lessee's knowledge, information and belief, the above expectations are reasonable.

7. **APPROPRIATIONS AND ESSENTIAL USE:** Lessee reasonably believes that sufficient funds can be obtained to make all Rental Payments during the Lease Term. The responsible financial officer of Lessee will do all things lawfully within his or her power to obtain funds from which the Rental Payments, including any Rental Payments required by Section 4 hereof, may be made, including making provisions for such payments, to the extent necessary, in each proposed annual budget submitted for approval in accordance with applicable procedures of Lessee. Notwithstanding the foregoing, the decision whether or not to budget or appropriate funds or to extend this Lease for any subsequent annual fiscal period is solely within the discretion of the then current governing body of Lessee. Lessee currently intends to make the Rental Payments for the full Lease Term if funds are legally available therefor, and in that regard Lessee represents that (a) the use of the Equipment is essential to its proper, efficient, and economic functioning or to the services that it provides to its citizens; (b) Lessee has an immediate need for and expects to make immediate use of substantially all the Equipment, which need is not temporary or expected to diminish in the foreseeable future; and (c) the Equipment will be used by the Lessee only for the purpose of performing one or more of its governmental or proprietary functions consistent with the permissible scope of its authority.

8. **NONAPPROPRIATION OF FUNDS:** In the event insufficient funds are appropriated and budgeted to pay Rental Payments required by Section 4 hereof and any other amounts payable under this Lease, for any fiscal period in which the Rental Payments for the Equipment are due under this Lease, then, without penalty, liability or expense to Lessee, this Lease will thereafter terminate on the last day of the fiscal period for which appropriations were made, except as to (i) the portions of the Rental Payments herein agreed upon for which funds have been appropriated and budgeted or are otherwise available and (ii) Lessee's other obligations and liabilities under this Lease relating to, accruing or arising prior to such termination. Lessee will, not less than sixty (60) days prior to the end of such applicable fiscal period, in writing, notify Lessor of such occurrence, but failure to give such notice will not prevent such termination. In the event of such termination, Lessee agrees to immediately cease use of the Equipment and peaceably surrender possession of the Equipment to Lessor on the day of such termination, packed for shipment in accordance with manufacturer's specifications and eligible for manufacturer's maintenance, and freight prepaid and insured to any location in the continental United States designated by Lessor, all at Lessee's expense. Lessor may exercise all available legal and equitable rights and remedies in retaking possession of the Equipment. If Lessee fails to cease use and deliver possession of the Equipment to Lessor upon termination of this Lease under this section, the termination shall nevertheless be effective but Lessee shall be responsible for the payment of damages in an amount equal to (a) the portion of Rental Payments thereafter coming due that is attributable to the number of days after the termination during which Lessee fails to cease use and deliver possession of the Equipment and (b) any other loss suffered by Lessor as a result of Lessee's failure to deliver possession of the Equipment.

9. **EXCLUSION OF WARRANTIES; LIMITATIONS OF LIABILITY; DISCLAIMER OF CONSEQUENTIAL DAMAGES: LESSEE HAS SELECTED BOTH THE EQUIPMENT AND THE VENDOR(S) FROM WHOM LESSOR IS TO PURCHASE THE EQUIPMENT IN RELIANCE HEREON. LESSEE ACKNOWLEDGES AND AGREES THAT THE EQUIPMENT IS OF A SIZE, DESIGN AND CAPACITY SELECTED BY LESSEE, THAT LESSOR IS NOT A MANUFACTURER, VENDOR, DISTRIBUTOR OR LICENSOR OF SUCH EQUIPMENT, AND THAT LESSOR LEASES THE EQUIPMENT AS IS AND HAS NOT MADE, AND DOES NOT HEREBY MAKE, ANY REPRESENTATION, WARRANTY OR COVENANT, EXPRESS OR IMPLIED, WITH RESPECT TO THE MERCHANTABILITY, CONDITION, QUALITY, DURABILITY, DESIGN, OPERATION, FITNESS FOR USE, OR SUITABILITY OF THE EQUIPMENT IN ANY RESPECT WHATSOEVER OR IN CONNECTION WITH OR FOR THE PURPOSES AND USES OF LESSEE, OR ANY OTHER REPRESENTATION, WARRANTY OR COVENANT OF ANY KIND OR CHARACTER, EXPRESS OR IMPLIED, WITH RESPECT THERETO INCLUDING ANY WARRANTIES OF TITLE OR AGAINST INFRINGEMENT OR ANY WARRANTIES ARISING FROM A COURSE OF DEALING, USAGE OR PRACTICE, ALL OF WHICH ARE SPECIFICALLY DISCLAIMED BY LESSOR AND IN NO EVENT SHALL LESSOR BE OBLIGATED OR LIABLE FOR ACTUAL, INCIDENTAL, CONSEQUENTIAL OR OTHER DAMAGES OF OR TO LESSEE OR ANY OTHER PERSON OR ENTITY ARISING OUT OF OR IN CONNECTION WITH THE EQUIPMENT, INCLUDING BUT NOT LIMITED TO THE SALE, LEASE, USE, PERFORMANCE OR MAINTENANCE OF THE EQUIPMENT, INCLUDING INTERRUPTION OF SERVICE, LOSS OF DATA, LOSS OF REVENUE OR PROFIT, LOSS OF TIME OR BUSINESS, OR ANY SIMILAR LOSS, EVEN IF ANY SUCH PERSON IS ADVISED IN ADVANCE OF THE POSSIBILITY OR CERTAINTY OF SUCH DAMAGES AND EVEN IF LESSEE ASSERTS OR ESTABLISHES A FAILURE OF ESSENTIAL PURPOSE OF ANY LIMITED REMEDY PROVIDED IN THIS LEASE.**

Lessee acknowledges that neither the original vendor nor licensor of the Equipment (including the salespersons of any of them) is an agent of Lessor, nor are they authorized to waive or alter any terms of this Lease. Lessee hereby waives any claim (including any claim based on strict or absolute liability in tort) it might have against Lessor or any assignee of the Lessor for any loss, damage or expense caused by or with respect to the Equipment. Lessor hereby assigns to Lessee during the Lease Term, to the extent permitted by law and so long as no Event of Default has occurred pursuant to Section 20 below, all manufacturer's warranties, if any, that it may have with respect to the Equipment, and Lessor authorizes Lessee to obtain the customary services furnished in connection with such warranties at Lessee's expense. Lessor authorizes Lessee, to the extent permitted by law, to enforce in its own name any warranty, representation or other claim enforceable against the manufacturer. Lessor assumes no responsibility for shipment, delivery, installation or maintenances, and all claims of Lessee with respect thereto, whether for delay, damage or otherwise, will be made against the manufacturer. Lessor, at its option, may provide in its purchase order that the manufacturer agrees that any of such claims may be made by Lessee directly against the manufacturer. The obligation of Lessee to pay the Rental Payments as defined in Section 4 will not be abated, impaired or reduced by reason of any claims of Lessee with respect to the Equipment, including but not limited to its condition, quality, workmanship, delivery, shipment, installation, defects or otherwise.

10. **TITLE, SECURITY INTEREST:** During the Lease Term, title to the Equipment is deemed to be in Lessee so long as no Event of Default pursuant to Section 20 below has occurred and/or this Lease has not been terminated pursuant to the provisions of Section 8 above, subject to a first priority security interest in the Equipment which is retained by Lessor. Upon the earlier of (i) termination of this Lease in accordance with Section 8 above or (ii) the occurrence of an Event of Default by Lessee pursuant to Section 20 below, title will immediately revert to Lessor free of any right, title or interest of Lessee unless Lessor elects otherwise. In order to secure all of Lessee's obligations hereunder, Lessee hereby (a) to the extent permitted by law, grants to Lessor a first and prior security interest in any and all rights, titles and interest of Lessee in this Lease, the Equipment and in all additions, attachments, accessions, accessories, replacements and improvements thereto, now or hereafter acquired, together will all rents, issues, income, profits and proceeds thereof, including insurance proceeds; (b) agrees that financing statements evidencing Lessor's security interest may be filed; and (c) agrees to execute and deliver all certificates of title and other instruments necessary or appropriate to evidence and perfect such security interest. As further security therefor, Lessee grants to Lessor a first priority security interest in the cash and negotiable instrument from time to time comprising the escrow fund, if any, established under the Escrow Agreement and all proceeds (cash and non-cash) thereof, and agrees with respect thereto that Lessor shall have all the rights and remedies of a secured party.

11. **PERSONAL PROPERTY:** Lessor and Lessee agree that the Equipment is, and will remain, personal property and will not be deemed to be affixed or attached to real property or any building thereon. Notwithstanding the foregoing, for purposes of providing notice to third parties, Lessee agrees that, upon Lessor's request, it will provide the legal description of all real property where any of the Equipment is or will be installed, and Lessee agrees that financing statements evidencing Lessor's security interest may be filed in the real property records. If requested by Lessor, Lessee will, at Lessee's expense, furnish to Lessor landlord or mortgagee waiver with respect to the Equipment.

12. **USE; REPAIRS:** Lessee will use the Equipment in a careful manner for the use contemplated by the manufacturer of the Equipment and will comply with all laws, ordinances, insurance policies and regulations relating to, and will pay all costs, claims, damages, fees and charges arising out of, its possession, use or maintenance. Lessee, at its sole costs and expense, will maintain the Equipment according to the manufacturer's recommended guidelines or the equivalent and meet any and all recertification requirements and will furnish proof of such maintenance, if requested by Lessor and will furnish all needed servicing and parts, which parts will become part of the Equipment. If the Equipment is such as is customarily covered by a maintenance agreement, Lessee will furnish Lessor with a maintenance agreement with a party satisfactory to Lessor.

13. **ALTERATIONS:** Lessee will not make any alterations, additions or improvements to the Equipment without Lessor's prior written consent, and any permitted alteration or attachment which cannot be readily removed without damaging the Equipment's originally intended function or value will become part of the Equipment.

14. **LOCATION; INSPECTION:** The Equipment will not be removed from, or if the Equipment consists of rolling stock, its permanent base will not be changed from the Equipment Location without Lessor's prior written consent, which consent will not be unreasonably withheld. Lessor will be entitled to enter upon the Equipment Location or elsewhere during reasonable business hours to inspect the Equipment or observe its use and operations.

15. **LIENS AND TAXES:** Lessee will keep the Equipment free and clear of all levies, liens and encumbrances except those created under this Lease. Lessee will pay, when due, all charges and taxes (federal, state and local) which may now or hereafter be imposed upon the ownership, leasing, rental, sale, purchase, possession or use of the Equipment, excluding however, all taxes on or measured by Lessor's income. If Lessee fails to pay said charges and taxes when due, Lessor will have the right, but will not be obligated, to pay said charges and taxes. If Lessor pays any charges or taxes for which Lessee is responsible or liable under this Lease, Lessee will, upon demand, reimburse Lessor therefor.

16. **RISK OF LOSS; DAMAGE; DESTRUCTION:** Lessee assumes all risk of loss of or damage to the Equipment from any cause whatsoever, and no such loss of or damage to the Equipment will relieve Lessee of the obligation to make the Rental Payments or to perform any other obligation under this Lease. In the event of damage to any item of Equipment, Lessee will immediately place the same in good repair (the proceeds of any insurance recovery will be applied to the cost of such repair). If Lessor determines that any item of Equipment is lost, stolen, destroyed or damaged beyond

repair, Lessee, at the option of Lessor, will (a) replace the same with like equipment in good repair; or (b) on the next Rental Payment date pay to Lessor (i) all amounts owed by Lessee under this Lease, including the Rental Payment due on such date, and (ii) an amount not less than the balance of the Rental Payments then remaining unpaid hereunder. In the event that Lessee is obligated to make such payment with respect to less than all of the Equipment, Lessor will provide Lessee with the pro rata amount of the Rental Payment and the balance of the Rental Payments then remaining unpaid hereunder, as applicable, to be made by Lessee with respect to the Equipment which has suffered the event of loss.

17. **INSURANCE:** Lessee will, at its expense, maintain at all times during the Lease Term (a) fire and extended coverage, public liability and property damage insurance with respect to the Equipment in such amounts, covering such risks, and with such insurers as will be satisfactory to Lessor. In no event will the insurance limits be less than the greater of (i) an amount equal to the balance of the Rental Payments then remaining for the Lease Term or (ii) any minimum required by any co-insurance provisions of such insurance, (b) liability insurance that protects Lessor from liability in all events in form and amount satisfactory to Lessor, and (c) workers' compensation coverage as required by the laws of the state in which Lessee is located. Each insurance policy required by clause (b) of the preceding sentence will name Lessee as an insured and Lessor or its assigns as an additional insured and loss payee, as appropriate, and each insurance policy required by the preceding sentence will contain a clause requiring the insurer to give Lessor at least thirty (30) days prior written notice of any alteration in the terms of such policy or the cancellation thereof. The proceeds of any such policies will be payable to Lessee and Lessor or its assigns, as their interest may appear. Upon acceptance of the Equipment and upon each insurance renewal date, Lessee will deliver to Lessor a certificate evidencing such insurance. In the event of any loss, damage, injury or accident involving the Equipment, Lessee will promptly provide Lessor with written notice hereof and make available to Lessor all information and documentation relating thereto. Notwithstanding the foregoing, with Lessor's prior written consent, Lessee may self-insure against any and all risks for which insurance is required.

18. **ADVANCES:** In the event Lessee fails to maintain the insurance required by this Lease or fails to keep the Equipment in good repair and operating condition, Lessor may (but will be under no obligation to) purchase the required policies of insurance and pay the premiums on the same and make such repairs or replacements as are necessary and pay the cost thereof. All amounts so advanced by Lessor will become additional rent payable by Lessee. Lessee agrees to pay such amounts with interest thereon from the date paid at the rate of 1.5% per month or the maximum permitted by law, whichever is less. Unless Lessee provides evidence of the insurance coverage required by this Lease, Lessor may purchase insurance at Lessee's expense to protect Lessor's interests hereunder. This insurance may, but need not, protect Lessee's interests. The coverage that Lessor may purchase may not pay any claim that Lessee may make or any claim that may be made against Lessee in connection with the Equipment. Lessee may later cancel any insurance purchased by Lessor, but only after providing evidence that Lessee has obtained insurance as required by this Lease. If Lessor purchases insurance for the Equipment, Lessee will be responsible for the costs of that insurance, including the insurance premium, interest and any other charges Lessor may impose in connection with the placement of the insurance, until the effective date of the cancellation or expiration of the insurance. The costs of the insurance will be added as additional rent. The costs of the insurance may be more than the cost of insurance Lessee may be able to obtain on its own.

19. **INDEMNIFICATION:** To the extent permitted by law, and solely from legally available funds, Lessee agrees to indemnify Lessor against, and hold Lessor harmless from, any and all claims, actions, proceedings, expenses, damages, liabilities or losses (including, but not limited to, attorneys' fees and court costs) arising in connection with the Equipment, including, but not limited to, its selection, purchase, delivery, possession, use, operation or return and the recovery of claims under insurance policies thereon.

20. **EVENTS OF DEFAULT:** The Term "Event of Default" as used in this Lease, means the occurrence of any one or more of the following events: (a) Lessee fails to make any Rental Payment (or any other payment) as it becomes due in accordance with the terms of this Lease, and any such failure continues for ten (10) days after the date thereof; (b) Lessee fails to perform or observe any other covenant, condition or agreement to be performed or observed by it hereunder and such failure is not cured within ten (10) days after written notice thereof by Lessor; (c) the discovery by Lessor that any statement, representation or warranty made by Lessee in this Lease or in any document delivered by Lessee pursuant hereto or in connection herewith is false, misleading or erroneous in any material respect; (d) Lessee becomes insolvent, is unable to pay its debts as they become due, makes an assignment for the benefit of creditors, applies or consents to the appointment of a receiver, trustee, conservator or liquidator of Lessee or of all or substantial part of its assets, a petition for relief is filed by Lessee under federal bankruptcy, insolvency or similar laws, or a petition in a proceeding under any bankruptcy, insolvency or similar laws, is filed against Lessee and is not dismissed within thirty (30) days thereafter; (e) Lessee suffers an adverse material change in its financial condition or operations from the date hereof and, as a result, Lessor deems itself insecure; or (f) Lessee is in default under any other agreement executed at any time with Lessor or its affiliates, or under any other agreement or instrument by which it is bound.

21. **REMEDIES:** Upon the occurrence of an Event of Default, Lessor shall have the right, at its sole option, to exercise any one or more of the following remedies: (a) by written notice to Lessee, declare an amount equal to all amounts then due under this Lease and all remaining Rental Payments which will become due during the then current fiscal year of Lessee to be immediately due and payable, whereupon the same will become immediately due and payable and such amounts shall thereafter bear interest at the rate of 1.5% per month or the maximum rate permitted by applicable law, whichever is less; (b) by written notice to Lessee, request Lessee to (and Lessee agrees that it will), at Lessee's expense, promptly cease use and return the Equipment to Lessor in the manner set forth in Section 8 hereof, or Lessor, at its option and with or without terminating the Lease Term, may enter upon the premises where the Equipment is located and take immediate possession of and remove the same, without liability to Lessor or its agents for such entry or for damage to property or otherwise; (c) sell or lease the Equipment or sublease it for the account of Lessee, holding Lessee liable for (i) all Rental Payments and other payments due to the effective date of such selling, leasing or subleasing, and (ii) for the difference between the net purchase price, rental and other amounts paid by the purchaser, lessee or sublessee pursuant to such sale, lease or sublease and the remaining amounts payable by the Lessee through the end of the then current fiscal year of Lessee hereunder; and (d) exercise any other right, remedy or privilege which may be available to it under applicable law, including the right to (i) proceed by appropriate court action to enforce the terms of this Lease, (ii) recover damages for the breach of this Lease, and (iii) rescind this Lease as to any or all of the Equipment. If Lessee fails to cease use and deliver possession of the Equipment upon the occurrence of an Event of Default, Lessee shall be responsible for the payment of damages in an amount equal to (a) the portion of Rental Payments that is attributable to the number of days after the termination during which Lessee fails to cease use and deliver possession of the Equipment and (b) any other loss suffered by Lessor as a result of Lessee's failure to cease use and deliver possession of the Equipment.

In addition, Lessee will remain liable for all covenants and indemnities under this Lease and for all legal fees and other costs and expenses, including court costs, incurred by Lessor with respect to the enforcement of any of the remedies listed above or any other remedy available to Lessor.

22. **EARLY PURCHASE OPTION; PREPAYMENT**: Lessee may, upon sixty (60) days prior written notice to Lessor, and provided Lessee has fully paid and performed all other obligations hereunder and provided no Event of Default has occurred and is continuing, pay to Lessor on any regularly scheduled Rental Payment date the applicable amount set forth on Schedule C attached hereto, whereupon title to the Equipment will become unconditionally vested in Lessee, and Lessor will transfer any and all of its right, title and interest in the Equipment to Lessee as is, where is, without warranty, express or implied, except that Lessor will warrant to Lessee that the Equipment is free and clear of any liens created by Lessor.

Upon delivery by Lessee of a final acceptance certificate, any remaining monies in any escrow fund established under the Escrow Agreement shall be paid to Lessor, for credit, first, to the next Rental Payment due, and, second, to the prepayment of the principal portion of future Rental Payments hereunder in the manner directed by Lessor, in its sole discretion, unless Lessor directs that payment of such amount be made in such other manner directed by Lessor that, in the opinion of nationally recognized counsel in the area of tax-exempt municipal obligations satisfactory to Lessor, will not adversely affect the exclusion of the interest portions of Rental Payments from gross income for federal income tax purposes. If any amount is applied against the outstanding principal components of Rental Payments, Schedule C attached hereto will be revised accordingly.

23. **DETERMINATION OF FAIR PURCHASE PRICE**: Lessee and Lessor hereby agree and determine that the Rental Payments payable during the Lease Term represent the fair value of the use of the Equipment and that the amount required to exercise Lessee's option to purchase the Equipment pursuant to Section 22 represents the fair purchase price of the Equipment. Lessee hereby determines that the Rental Payments do not exceed a reasonable amount so as to place Lessee under a practical economic compulsion to renew this Lease or to exercise its option to purchase the Equipment. In making such determinations, Lessee and Lessor have given consideration to (a) the costs of the Equipment, (b) the uses and purposes for which the Equipment will be employed by Lessee, (c) the benefit to Lessee by reason of the acquisition and installation of the Equipment and the use of the Equipment pursuant to the terms and provisions of this Lease, and (d) Lessee's option to purchase the Equipment. Lessee hereby determines and declares that this Lease will result in equipment of comparable quality and meeting the same requirements and standards as would be necessary if the acquisition and installation of the Equipment were performed by Lessee other than pursuant to this Lease. Lessee hereby determines and declares that the Lease Term does not exceed the useful life of the Equipment.

24. **ASSIGNMENT**: Except as expressly provided herein, Lessee will not (a) assign, transfer, pledge, hypothecate or grant any security interest in, or otherwise dispose of, this Lease or the Equipment or any interest in this Lease or the Equipment or (b) sublet or lend the Equipment or permit the Equipment to be used by anyone other than Lessee or Lessee's employees, unless Lessee obtains the prior written consent of Lessor and an opinion of nationally recognized counsel in the area of tax-exempt municipal obligations satisfactory to Lessor that such action will not adversely affect the exclusion of the interest portions of the Rental Payments from gross income for federal income tax purposes.

Lessor, without the consent of Lessee, may assign all or any portion or portions of its right, title and interest in and to this Lease, the Equipment and any other documents executed with respect to this Lease, and/or grant or assign all or any portion or portions of its security interest in this Lease and the Equipment, in whole or in part to various assignees, their agents or trustees (each and any one hereinafter referred to as an "Assignee"). Any such assignment to an Assignee may provide that the Lessor or the Assignee will act as a collection and paying agent for owners of certificates of participation in this Lease, or may provide that a third-party trustee or agent will act as collection and paying agent for any Assignee, provided that any such trustee or agent will maintain registration books as a register of all persons who are owners of certificates of participation or other interest in Rental Payments and Lessee receives written notification of the name and address of the trustee or agent and a copy of the pooling and fractionalization agency or trustee agreement, if any. Any such Assignee will have all of the assigned rights of Lessor under this Lease. Subject to the foregoing, this Lease will inure to the benefit of and will be binding upon the heirs, executors, administrators, successors and assigns of the parties hereto. Any assignment or reassignment of any of Lessor's right, title or interest in this Lease or the Equipment will be effective upon receipt by Lessee of a duplicate original of the counterpart document by which the assignment or reassignment is made, disclosing the name and address of each such Assignee and, where applicable, to whom further payments hereunder should be made. During the Lease Term, Lessee covenants that it will keep a complete and accurate record of all assignments in form necessary to comply with Section 149(a) of the Code and the regulations, proposed or existing, from time to time promulgated thereunder. Lessee agrees to acknowledge in writing any assignments if so required.

Lessee agrees that, upon notice of assignment, if so instructed it will pay directly to the Assignee, or its trustee or agent without abatement, deduction or setoff all amounts which become due hereunder. Lessee further agrees that it will not assert against any Assignee, or its trustee or agent, any defense, claim, counterclaim or setoff Lessee may have against Lessor.

25. **FINANCIAL STATEMENTS:** Each year during the term of this Lease, Lessee hereby agrees to deliver to Lessor a copy of: (i) annual audited financial statements within one hundred twenty (120) days of Lessee's fiscal year-end; and (ii) within a reasonable period of time, any other financial information Lessor requests from time to time.

26. **NATURE OF AGREEMENT**: Lessor and Lessee agree that upon the due and punctual payment and performance of the installments of Rental Payments and other amounts and obligations under this Lease, title to the Equipment will vest permanently in Lessee as provided in this Lease, free and clear of any interest, lien or security of Lessor therein.

27. **AMENDMENTS**: This Lease may be amended or any of its terms modified in any manner by written agreement of Lessee and Lessor. Any waiver of any provision of this Lease or of any right or remedy hereunder must be affirmatively and expressly made in writing and will not be implied from inaction, course of dealing or otherwise.

28. **NOTICES**: All notices to be given under this Lease must be made in writing and mailed by certified mail to the other party at its address set forth herein or at such address as the party may provide in writing from time to time. Any such notice is effective upon receipt.

29. **SECTION HEADINGS**: All section headings contained herein are for the convenience of reference only and are not intended to define or limit the scope of any provision of this Lease.

30. **GOVERNING LAW:** This Lease will be governed by the provisions hereof and by the laws of the State where Lessee is located.

31. **FURTHER ASSURANCES**: Lessee will deliver to Lessor (i) an opinion of counsel in substantially the form of Schedule D attached hereto or as Lessor may otherwise request; and (ii) if applicable, a certificate of a duly authorized official as to designation as a qualified tax-exempt obligation. Moreover, Lessee will execute or provide, as requested by Lessor, any documents and information that are reasonably necessary with respect to the transaction contemplated by this Lease.

32. **ENTIRE AGREEMENT:** This Lease, together with the Schedules attached hereto and made a part hereof and other attachments hereto and other documents or instruments executed by Lessee and Lessor in connection herewith, constitute the entire agreement between the parties with respect to the lease of the Equipment, and this Lease will not be modified, amended, altered or changed except with the written consent of Lessee or Lessor.

33. **SEVERABILITY**: Any provision of this Lease found to be prohibited by law will be ineffective to the extent of such prohibition without invalidating the remainder of this Lease.

34. **WAIVER:** The waiver by Lessor of any breach by Lessee of any term, covenant or condition, hereof will not operate as a waiver of any subsequent breach hereof.

35. **ELECTRONIC TRANSACTIONS.** The parties agree that the transaction described herein may be conducted and related documents may be stored by electronic means. Copies, telecopies, facsimiles, electronic files and other reproductions of original executed documents shall be deemed to be authentic and valid counterparts of such original documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

36. **ROLE OF LESSOR**: Lessor has not acted and will not act as a fiduciary for Lessee or as Lessee's agent or municipal advisor. Lessor has not and will not provide financial, legal, tax, accounting or other advice to Lessee or to any financial advisor or placement agent engaged by Lessee with respect to this Lease. Lessee, its financial advisor, placement agent or municipal advisor, if any, shall each seek and obtain its own financial, legal, tax, accounting and other advice with respect to this Lease from its own advisors (including as it relates to structure, timing, terms and similar matters).

ORAL AGREEMENTS OR COMMITMENTS TO LOAN MONEY, EXTEND CREDIT OR TO FORBEAR FROM ENFORCING REPAYMENT OF A DEBT INCLUDING PROMISES TO EXTEND OR RENEW SUCH DEBT, ARE NOT ENFORCEABLE. TO PROTECT YOU (LESSEE(S) AND US (LESSOR) FROM MISUNDERSTANDING OR DISAPPOINTMENT, ANY AGREEMENTS WE REACH COVERING SUCH MATTERS ARE CONTAINED IN THIS WRITING, WHICH IS THE COMPLETE AND EXCLUSIVE STATEMENT OF THE AGREEMENT BETWEEN US EXCEPT AS WE MAY LATER AGREE IN WRITING TO MODIFY IT.

BY SIGNING BELOW, YOU AND WE AGREE THAT THERE ARE NO UNWRITTEN ORAL AGREEMENTS BETWEEN US.

Lessor: Clayton Holdings, LLC	*Lessee:* _____
Authorized Signature: _____	*Authorized Signature:* _____
Printed Name: _____	*Printed Name:* _____
Title: _____	*Title:* _____
Date: _____	*Date:* _____
	EIN: _____

SCHEDULE A TO
STATE & MUNICIPAL LEASE/PURCHASE AGREEMENT
Lease No. _____-____

Location of Equipment	
Street: _____ City: _____ State: _____ Zip Code: _____	
Description of Equipment	**Equipment Cost**
	$_____
Total	**$**_____

Lessee hereby certifies that the description of the property set forth above constitutes a complete and accurate description of all Equipment as subject to in the Lease.

Lessee: _____

Authorized Signature: _____

Printed Name: _____

Title: _____

Date: _____

SCHEDULE B TO
STATE & MUNICIPAL LEASE/PURCHASE AGREEMENT
Lease No. _____-____
DELIVERY AND ACCEPTANCE CERTIFICATE

See Exhibits B and C to the Escrow Agreement.

SCHEDULE C
PAYMENT SCHEDULE

Lessee: _____
Lessor: Clayton Holdings, LLC
Lease Number: _____-____
Capital Cost of Equipment (Principal Portion of Rental Payments): $_____
Nominal Interest Rate: _____%
Start Date: _____*(actual funding date -- to be completed by Lessor)*

Subject to Section 8 of the Lease, Rental Payments are due on the dates and in the amounts shown below:

Lessee: _____

Authorized Signature: _____

Printed Name: _____

Title: _____

Date: _____

SCHEDULE D TO
STATE & MUNICIPAL LEASE/PURCHASE AGREEMENT
OPINION OF COUNSEL
(To be on Letterhead of Lessee's Counsel)

Clayton Holdings, LLC
8000 Forsyth Boulevard, Suite 510
St. Louis, Missouri 63105

Re: State and Municipal Lease/Purchase Agreement No. _____-____ dated the ____ day of _____, 2018 (the "Lease"), between Clayton Holdings, LLC ("Lessor") and _____ ("Lessee").

Ladies and Gentlemen:

As legal counsel to Lessee, I have examined (a) an executed counterpart of the Lease, which, among other things, provides for the sale to and purchase by the Lessee of the Equipment, (b) an executed counterpart of the Escrow Agreement, dated as of _____, 2018 (the "Escrow Agreement"), among Lessor, Lessee and UMB Bank, N.A., as escrow agent, (c) an executed counterpart of the ordinance, order or resolution of Lessee which, among other things, authorizes Lessee to execute the Lease and (d) such other opinions, documents and matters of law as I have deemed necessary in connection with the following opinions.

Based on the foregoing, I am of the following opinions:

1. Lessee is a public body corporate and politic, duly organized and existing under the laws of the State, and has a substantial amount of one or more of the following sovereign powers: (a) the power to tax, (b) the power of eminent domain, and (c) police power.

2. Lessee has the requisite power and authority to purchase the Equipment and to execute and deliver the Lease and the Escrow Agreement and to perform its obligations under the Lease, and the Escrow Agreement and the execution, delivery and compliance with the provisions of the Lease and the Escrow Agreement will not conflict with or result in the breach of any of the provisions of, or constitute a default under any indenture or other agreement or instrument to which Lessee is a party, or by which it or its property is bound.

3. The Lease, the Escrow Agreement and the other documents either attached thereto or required therein have been duly authorized, approved and executed by and on behalf of Lessee, and the Lease is a valid and binding obligation of Lessee enforceable in accordance with its terms.

4. The authorization, approval and execution of the Lease, the Escrow Agreement and all other proceedings of Lessee relating to the transactions contemplated thereby have been performed in accordance with all open meeting laws, public bidding laws and all other applicable state and federal laws.

5. There is no proceeding pending or threatened in any court or before any governmental authority or arbitration board or tribunal that, if adversely determined, would adversely affect the transactions contemplated by the Lease, the Escrow Agreement or the security interest of Lessor or its assigns, as the case may be, in the Equipment.

Furthermore, I confirm that the name of the Lessee as stated in the Lease, as _____ _____, is the exact legal name of the Lessee for all purposes contemplated herein.

All capitalized terms herein shall have the same meanings as in the Lease. Lessor, its successors and assigns and any counsel rendering an opinion on the tax-exempt status of the interest portions of Rental Payments are entitled to rely on this opinion.

Very truly yours,

SCHEDULE E-1 TO
STATE & MUNICIPAL LEASE/PURCHASE AGREEMENT
Lease No. _____-____

WHEREAS, _____ (the "Lessee") is a political subdivision duly organized under the constitution and laws of the State where Lessee is located;

WHEREAS, it is necessary and desirable and in the best interest of the Lessee, as lessee, to enter into a State & Municipal Lease/Purchase Agreement (the "Lease") with Clayton Holdings, LLC, as lessor (the "Lessor"), for the purposes described therein, including the leasing of the Equipment; and

WHEREAS, the Lessee has, in accordance with the requirements of law, fully budgeted and appropriated sufficient funds for the current fiscal year to make the Rental Payments scheduled to come due during the current fiscal year and to meet its other obligations, and such funds have not been expended for other purposes

NOW, THEREFORE, BE IT RESOLVED, BY THE GOVERNING BODY OF [LESSEE], AS FOLLOWS:

Section 1. The Lease and the Escrow Agreement, in substantially the same form as presented to this meeting, and the terms and performance thereof are hereby approved, and the _____ of the Lessee is hereby authorized to execute and deliver the Lease and the Escrow Agreement, on behalf of the Lessee, with such changes therein as shall be approved by such officer, such approval to be conclusively evidenced by such officer's execution thereof.

Section 2. The Lessee shall, and the officers, agents and employees of the Lessee are hereby authorized and directed to take such further action and execute such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution, and to carry out, comply with and perform the duties of the Lessee with respect to the Lease and the Escrow Agreement.

Section 3. Lessee hereby designates the Lease as a "qualified tax-exempt obligation" as defined in Section 265(b)(3)(B) of the Internal Revenue Code. The aggregate face amount of all tax-exempt obligations (including the Lease, but excluding private activity bonds other than qualified 501(c)(3) bonds) issued or to be issued by Lessee and all subordinate entities thereof during the current calendar year is not reasonably expected to exceed $10,000,000. Lessee and all subordinate entities thereof will not issue in excess of $10,000,000 of tax-exempt obligations (including the Lease, but excluding private activity bonds other than qualified 501(c)(3) bonds) during the current calendar year without first providing Lessor with an opinion of nationally recognized counsel in the area of tax-exempt municipal obligations acceptable to Lessor, that the designation of the Lease as a "qualified tax-exempt obligation" will not be adversely affected.

Section 4. Moneys sufficient to pay all Rental Payments required to be paid under the Lease during Lessee's current fiscal year are hereby appropriated to such payment, and such moneys will be applied in payment of all Rental Payments due and payable during the current fiscal year.

Section 5. This Resolution shall take effect and be in full force immediately after its adoption by the governing body of the Lessee.

PASSED AND ADOPTED by the governing body of _____ this ___ day of _____, 20__.

ATTEST:	LESSEE: _____
By: _____	By: _____
Printed Name: _____	Printed Name: _____
Title: _____	Title: _____

SCHEDULE E-2 TO
STATE & MUNICIPAL LEASE/PURCHASE AGREEMENT
Lease No. _____-____

INCUMBENCY AND AUTHORIZATION CERTIFICATE

The undersigned, a duly elected or appointed and acting _____ of _____ _____ ("Lessee") certifies as follows:

A. **Authorized Signers.** The following listed persons are duly elected or appointed and acting officials of Lessee (the "Officials") in the capacity set forth opposite their respective names below, and the signature of each such Official appearing below is the true and genuine signature of that Official. By order of Lessee's governing body, the Officials identified below have been duly authorized, on behalf of Lessee, to negotiate, execute and deliver the Equipment Lease/Purchase Agreement dated as of _____, 2018, by and between Lessee and Clayton Holdings, LLC ("Lessor"), the Escrow Agreement dated as of _____, 2018 among Lessor, Lessee and UMB Bank, N.A., as Escrow Agent (the "Escrow Agreement"), and all documents related thereto and delivered in connection therewith (collectively, the "Agreements").

Name of Official	Title	Signature

B. **Call-Back Verification.** Lessor may, but is not required, to call back any one of the below-named employees or officials of Lessee prior to approving the disbursement of any funds from the Acquisition Fund established under the Escrow Agreement to verify the request for disbursement, including but not limited to amount, payee, address, ABA and account numbers of the payee or Lessee.

Name	Title	Phone Number

Dated: _____ By:_____

Name:_____

Title: _____

(The signer of this Certificate cannot be listed under Paragraph A above as authorized to execute the Agreements.)

SCHEDULE F
STATE & MUNICIPAL LEASE/PURCHASE AGREEMENT
Lease No. _____-____

ESSENTIAL USE/SOURCE OF FUNDS LETTER

_____ day of _____, 2018

Clayton Holdings, LLC
8000 Forsyth Boulevard, Suite 510
St. Louis, Missouri 63105

Re: State and Municipal Lease/Purchase Agreement No. _____-____, dated the ___ day of _____, 2018 (the "Lease"), between Clayton Holdings, LLC ("Lessor") and _____ ("Lessee")

Ladies and Gentlemen:

This confirms and affirms that the Equipment described in the Lease is essential to the function of the undersigned or to the service we provide to our citizens.

Further, we have an immediate need for, and expect to make immediate use of, substantially all such Equipment, which need is not temporary or expected to diminish in the foreseeable future. Such Equipment will be used by us only for the purpose of performing one or more of our governmental or proprietary functions consistent with the permissible scope of our authority. Specifically, such Equipment was selected by us to be used as follows:

_____

_____

The estimated useful life of such Equipment based upon manufacturer's representations and our projected needs is not less than the maximum Lease Term.

Our source of funds for payments of the Rental Payments due under the Lease for the current fiscal year is _____.

We currently expect and anticipate adequate funds to be available for all future payments of rent due after the current fiscal year for the following reasons:

_____

Very truly yours,

Lessee: _____

Authorized Signature: _____

Printed Name: _____

Title: _____

Date: _____

SCHEDULE G
PROOF OF INSURANCE

Insurance Agent Name: _____

Agency Name: _____

Address: _____

Phone Number: _____

E-Mail: _____

Ladies and Gentlemen:

Please add CLAYTON HOLDINGS, LLC as both co-loss payee and additional insured under the property insurance covering the Equipment listed on attached Schedule A, and as additional insured under the general liability insurance policy. The minimum liability coverage is $1,000,000.00. Please mail or fax an insurance certificate to:

Clayton Holdings, LLC
P.O. Box 11309
St. Louis, MO 63105
Fax # 314-746-3744

Upon acceptance of the Equipment and upon each insurance renewal date, Lessee will deliver to Lessor a certificate evidencing such insurance.

Please note that the Bank requires 30 day written notice of cancellation of the policy covering leased equipment.

Lessee: _____

Authorized Signature: _____

Printed Name: _____

Title: _____

Date: _____

Commerce Bank
Member FDIC

SCHEDULE H

ACH Payment Authorization Form

Lease No. / Loan No: _____

Lessee / Borrower: _____

I authorize Commerce Bank ("Commerce") to initiate debit entries and to initiate, if necessary, credit entries and adjustments for any debit entries in error on behalf of CBI Equipment Finance, Clayton Holdings or Commerce Bank as lender or lessor in the amount shown, and from the checking or savings account with the depository institution ("Bank") named below, on the payment due date.

Bank Name: _____

Address: _____

ABA Routing No.: _____

Account No.: _____ (X) Checking ( ) Savings

This is a (X) New or ( ) Updated authorization form.
_____ Debit Amount(s): $_____
Begin Auto Debit with Invoice Date Due: _____

The final or balloon payment, if different from the _____ payment, will not be auto debited.

I understand that this authorization will remain in full force and effect until I notify COMMERCE BANK at the address or phone number below that I wish to revoke this authorization. I understand that COMMERCE BANK requires at least 5 days prior notice in order to process any such cancellation.

X_____ X_____

Borrower / Lessee Signature Date

Note that there is NO charge for this service.
Also, your "Bank" need not be Commerce Bank to benefit from this feature. Any bank account can be auto debited. To commence service please return this form with your document package or **send this signed form and a voided check (unless COMMERCE BANK is already currently debiting this same account for another lease schedule) to:**

COMMERCE BANK
P.O. Box 11309
Clayton, MO 63105 or LeasingACH@Commercebank.com

To discontinue or amend service, please email the request to the address above or call COMMERCE BANK at 314.746.3726.

KANSAS ADDENDUM TO STATE & MUNICIPAL LEASE/PURCHASE AGREEMENT
Master Lease 5000000-001

This Addendum to the State & Municipal Lease/Purchase Agreement dated _____ (the "Lease"), between **Clayton Holdings, LLC**, as Lessor, and LESSEE NAME, as Lessee, is hereby incorporated in and made a part of the Lease.

The capitalized terms used in this Addendum shall have the meanings given to them In the Lease. Notwithstanding any other provision of the Lease, Lessee shall only be obligated under the Lease to pay Rental Payments and other payments under the Lease from funds budgeted and appropriated for that purpose during Lessee's then current budget year or, where appropriate, insurance proceeds (including self- insurance reserves if self-insurance is in effect).

The Lessee acknowledges as follows:

(a) The capital cost that would be required to purchase the Equipment if paid for by cash would be $_____

(b) The annual average effective Interest cost of the Lease is _____% per annum.

(c) No amount is included in Rental Payments (assuming continuation of the Lease through the maximum term of the Lease) for service, maintenance, insurance and other charges exclusive of capital cost and Interest cost.

Dated: _____, 20__

Lesssor: Clayton Holdings, LLC	*Lessee: LESSEE NAME*
Authorized Signature: _____	*Authorized Signature:* _____
Printed Name: _____	*Printed Name: SIGNATORY*
Title: _____	*Title: SIGNER TITLE*
Date: _____	*Date:* _____
	EIN #00-0000000

ESCROW AGREEMENT

This Escrow Agreement (the "Escrow Agreement"), dated as of the _____ day of _____, 2018 and entered into among **Clayton Holdings, LLC**, a Missouri Limited Liability Company (together with its successors and assigns, "Lessor"), _____ a municipal corporation and political subdivision existing under the laws of _____ ("Lessee"), and **UMB Bank, N.A.**, a national banking association, as escrow agent (together with its successors and assigns, the "Escrow Agent").

Name of Acquisition Fund: "_____"
Amount of Deposit into the Acquisition Fund: $_____

TERMS AND CONDITIONS

1. This Escrow Agreement relates to the State and Municipal Lease/Purchase Agreement dated as of the __ _____ day of _____, 2018, (the "Lease"), between Lessor and Lessee.

2. Lessor, Lessee and the Escrow Agent agree that the Escrow Agent will act as sole Escrow Agent under the Lease and this Escrow Agreement, in accordance with the terms and conditions set forth in this Escrow Agreement. The Escrow Agent shall not be deemed to be a party to the Lease, and this Escrow Agreement shall be deemed to constitute the entire agreement between Lessor and Lessee and the Escrow Agent.

3. There is hereby established in the custody of the Escrow Agent a special trust fund designated as set forth above (the "Acquisition Fund") to be held and administered by the Escrow Agent in trust for the benefit of Lessor and Lessee in accordance with this Escrow Agreement.

4. Lessor shall deposit in the Acquisition Fund the amount specified above. Moneys held by the Escrow Agent hereunder shall be invested and reinvested by the Escrow Agent upon written order of an authorized Lessee representative, in accordance with the Arbitrage Instructions attached as **Exhibit A**, in Qualified Investments (as defined below) maturing or subject to redemption at the option of the holder thereof prior to the date on which it is expected that such funds will be needed. If an Authorized Lessee Representative fails to timely direct the investment of any moneys held hereunder, the Escrow Agent shall invest and reinvest such moneys in Goldman Sachs Financial Square Treasury Fund #525, which is a Qualified Investment described in Section 5(vi) below. Such investments shall be held by the Escrow Agent in the Acquisition Fund; any interest and gain earned on such investments shall be deposited in the Acquisition Fund, and any losses on such investments shall be charged to the Acquisition Fund. The Escrow Agent may act as purchaser or agent in the making or disposing of any investment.

5. "Qualified Investments" means, to the extent the same are at the time legal for investment of the funds being invested: (i) direct general obligations of the United States of America; (ii) obligations the timely payment of principal of and interest on which is fully and unconditionally guaranteed by the United States of America; (iii) general obligations of the agencies and instrumentalities of the United States of America acceptable to Lessor; (iv) certificates of deposit, time deposits or demand deposits with any bank or savings institution including the Escrow Agent or any affiliate thereof, provided that such certificates of deposit, time deposits or demand deposits, if not insured by the Federal Deposit Insurance Corporation or the Federal Savings and Loan Insurance Corporation, are fully secured by obligations described in (i), (ii) or (iii) above; or (v) repurchase agreements with any state or national bank or trust company, including the Escrow Agent or any affiliate thereof, that are secured by obligations of the type described in (i), (ii) or (iii) above, provided that such collateral is free and clear of claims of third parties and that the Escrow Agent or a third party acting solely as agent for the Escrow Agent has possession of such collateral and a perfected first security interest in such collateral; or (vi) money market mutual funds that are invested in securities described in (i), (ii) or (iii) and that are rated "Aaa" by Moody's Investors Service or "AAAm-G" by Standard & Poor's Ratings Services or the comparable rating by Fitch IBCA, Inc.

6. Moneys in the Acquisition Fund shall be used to pay for the cost of acquisition of the Equipment listed in the Lease. Such payment shall be made from the Acquisition Fund upon presentation to the Escrow Agent of one or more properly executed Payment Request and Acceptance Certificates, a form of which is attached as **Exhibit B**, executed by Lessee and approved in writing by Lessor, together with the Vendor's invoice specifying the acquisition price of the Equipment described in the Payment Request and Acceptance Certificate. In making any disbursement pursuant to this **Section 6**, the Escrow Agent may conclusively rely as to the completeness and accuracy of all statements in such Payment Request and Acceptance Certificate, and the Escrow Agent shall not be required to make any inquiry, inspection or investigation in connection therewith. Without limiting the foregoing, the Escrow Agent shall have no duty to review, and shall not be responsible for the contents of, invoices delivered to it hereunder. The approval of each Payment Request and Acceptance Certificate by the Lessor shall constitute unto the Escrow Agent an irrevocable determination by the Lessor that all conditions precedent to the payment of the amounts set forth therein have been completed.

7. The Acquisition Fund shall terminate upon the occurrence of the earlier of (a) the presentation of a proper Payment Request and Acceptance Certificate and the Final Acceptance Certificate, a form of which is attached as **Exhibit C**, properly executed by Lessee, (b) 12 months from the date hereof (or such later date as may be agreed to in writing by Lessor and Lessee with notice in writing to Escrow Agent), or (c) the presentation of written notification by the Lessor that the Lease has been terminated pursuant to **Section 8** or **20** of the Lease. Upon termination as described in clause (a) or (b) of this paragraph, any amount remaining in the Acquisition Fund shall be paid to Lessor for application as provided in the Lease. Upon termination as described in clause (c) of this paragraph, any amount remaining in the Acquisition Fund shall immediately be paid to Lessor. The Escrow Agent may rely conclusively upon Lessor's written instructions in disbursing any amounts remaining in the Acquisition Fund upon termination and shall not be responsible in any manner for the exclusion from gross income of interest portions of Rental Payments under the Lease.

8. The Escrow Agent may at any time resign by giving at least 30 days written notice to Lessee and Lessor, but such resignation shall not take effect until the appointment of a successor Escrow Agent. The substitution of another bank or trust company to act as Escrow Agent under this Escrow Agreement may occur by written agreement of Lessor and Lessee. In addition, the Escrow Agent may be removed at any time, with or without cause, by an instrument in writing executed by Lessor and Lessee. In the event of any resignation or removal of the Escrow Agent, a successor Escrow Agent shall be appointed by an instrument in writing executed by Lessor and Lessee. Such successor Escrow Agent shall indicate its acceptance of such appointment by an instrument in writing delivered to Lessor, Lessee and the predecessor Escrow Agent. Thereupon such successor Escrow Agent shall, without any further act or deed, be fully vested with all the trusts, powers, rights, duties and obligations of the Escrow Agent under this Escrow Agreement and the predecessor Escrow Agent shall deliver all moneys and securities held by it under this Escrow Agreement to such successor Escrow Agent whereupon the duties and obligations of the predecessor Escrow Agent shall cease and terminate. If a successor Escrow Agent has not been so appointed with 90 days of such resignation or removal, the Escrow Agent may petition a court of competent jurisdiction to have a successor Escrow Agent appointed.

9. Any corporation or association into which the Escrow Agent may be merged or converted or with or into which it may be consolidated, or to which it may sell or transfer its corporate trust business and assets as a whole or substantially as a whole, or any corporation or association resulting from any merger, conversion, sale, consolidation or transfer to which it is a party, shall be and become successor Escrow Agent hereunder and shall be vested with all the trusts, powers, rights, obligations, duties, remedies, immunities and privileges hereunder as was its predecessor, without the execution or filing of any instrument or any further act on the part of any of the parties hereto.

10. The Escrow Agent incurs no responsibility to make any disbursements pursuant to the Escrow Agreement except from funds held in the Acquisition Fund. The Escrow Agent makes no representations or warranties as to the title to any Equipment listed in the Lease or as to the performance of any obligations of Lessor or Lessee.

11. The Escrow Agent may act in reliance upon any writing or instrument or signature which it, in good faith, believes to be genuine, may assume the validity and accuracy of any statement or assertion contained in such a writing or instrument, and may assume that any person purporting to give any writing, notice, advice or instructions in connection with the provisions hereof has been duly authorized to do so. The Escrow Agent shall not be liable in any manner for the sufficiency or correctness as to form, manner and execution, or validity of this Escrow Agreement other than its own

execution thereof or any instrument deposited with it, nor as to the identity, authority or right of any person executing the same; and its duties hereunder shall be limited to those specifically provided herein.

12. Unless the Escrow Agent is guilty of negligence or willful misconduct with regard to its duties hereunder, Lessee, to the extent permitted by law, and Lessor jointly and severally hereby agree to indemnify the Escrow Agent and hold it harmless from any and all claims, liabilities, losses, actions, suits or proceedings at law or in equity, or any other expense, fees or charges of any character or nature, which it may incur or with which it may be threatened by reason of its acting as Escrow Agent under this Escrow Agreement; and in connection therewith, to indemnify the Escrow Agent against any and all expenses, including reasonable attorneys' fees and the cost of defending any action, suit or proceeding or resisting any claim.

13. The aggregate amount of the costs, fees, and expenses of the Escrow Agent in connection with the creation of the escrow described in and created by this Escrow Agreement and in carrying out any of the duties, terms or provisions of this Escrow Agreement is a one time fee in the amount of $_____ to be paid by Lessee concurrently with the execution and delivery of this Escrow Agreement.

Notwithstanding the preceding paragraph, the Escrow Agent shall be entitled to reimbursement from Lessee of reasonable out-of-pocket, legal or extraordinary expenses incurred in carrying out the duties, terms or provisions of this Escrow Agreement (including attorneys' fees and expenses). Claims for such reimbursement may be made to Lessee and in no event shall such reimbursement be made from funds held by the Escrow Agent pursuant to this Escrow Agreement. The Escrow Agent agrees that it will not assert any lien whatsoever on any of the money or Qualified Investments on deposit in the Escrow Fund for the payment of fees and expenses for services rendered by the Escrow Agent under this Escrow Agreement or otherwise.

14. If Lessee, Lessor, the Escrow Agent or any other person shall be in disagreement about the interpretation of the Lease or this Escrow Agreement, or about the rights and obligations, or the propriety of any action contemplated by the Escrow Agent hereunder, the Escrow Agent may, but shall not be required to, file an appropriate civil action to resolve the disagreement. The Escrow Agent shall be entitled to refuse to comply with any demand or claim, as long as such disagreement shall continue, and in so refusing to make any delivery or other disposition of any money, papers or property involved or affected hereby, the Escrow Agent shall not be or become liable to the undersigned or to any other person for its refusal to comply with such demands, and the Escrow Agent shall be entitled to refuse and refrain to act until (a) such civil action has been resolved by full and final adjudication in a court assuming and having jurisdiction over such subject matter, or (b) all differences shall have been adjusted by agreement and the Escrow Agent shall have been notified thereof in writing, signed by all the interested parties. The Escrow Agent shall be indemnified by Lessor and Lessee, to the extent permitted by law, for all costs, including reasonable attorneys' fees and expenses, in connection with such civil action, and shall be fully protected in suspending all or part of its activities under this Escrow Agreement until a final judgment in such action is received.

15. The Escrow Agent may consult with counsel of its own choice and shall have full and complete authorization and protection for any action or non-action taken by the Escrow Agent in accordance with the opinion of such counsel. The Escrow Agent shall otherwise not be liable for any mistakes of facts or errors of judgment, or for any acts or omissions of any kind unless caused by its negligence or willful misconduct.

16. This Escrow Agreement shall be governed by and construed in accordance with the laws of the state of _____*[for clarity, specify the state; usually this will be the state in which the Lessee is located]*.

17. In the event any provision of this Escrow Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

18. This Escrow Agreement may not be amended except by a written instrument executed by Lessor, Lessee and the Escrow Agent.

19. This Escrow Agreement may be executed in several counterparts, each of which so executed shall be an original. The transactions described herein may be conducted and related documents may be sent and stored by electronic means.

20. The parties hereto agree that, for tax reporting purposes, all interest or other income, if any, attributable to the Escrowed Funds or any other amount held in escrow by the Escrow Agent pursuant to this Agreement shall be allocable to the Lessee. The Lessee and Lessor agree to provide the Escrow Agent completed Forms W-9 (or Forms W-8, in the case of non-U.S. persons) and other forms and documents that the Escrow Agent may reasonably request (collectively, "Tax Reporting Documentation") at the time of execution of this Agreement. Additionally, the parties hereto agree that they will provide any information reasonably requested by the Escrow Agent to comply with the USA Patriot Act of 2001, as amended from time to time, and the Bank Secrecy Act of 1970, as amended from time to time (together the "Acts"), which information will be used to verify the identities of the parties to ensure compliance with the terms of such Acts. The parties hereto understand that if such Tax Reporting Documentation is not so certified to the Escrow Agent, the Escrow Agent may be required by the Internal Revenue Code, as it may be amended from time to time, to withhold a portion of any interest or other income earned on the investment of monies or other property held by the Escrow Agent pursuant to this Escrow Agreement.

[Remainder of page intentionally left blank]

IN WITNESS WHEREOF, Lessor, Lessee and the Escrow Agent have caused this Escrow Agreement to be executed by their duly authorized representatives.

Clayton Holdings, LLC
LESSOR

By: _____
Title: Officer

_____
LESSEE

By: _____
Printed Name: _____
Title: _____

UMB Bank, N.A.
ESCROW AGENT

By: _____

Title: _____

EXHIBIT A

ARBITRAGE INSTRUCTIONS

These Arbitrage Instructions provide procedures for complying with § 148 of the Internal Revenue Code of 1986, as amended (the "Code"), in order to preserve the exclusion from federal gross income of the interest portions of the Rental Payments under the Lease.

1. **Temporary Period/Yield Restriction.** Except as described in this paragraph, money in the Acquisition Fund must not be invested at a yield greater than the yield on the Lease. Proceeds of the Lease in the Acquisition Fund and investment earnings on such proceeds may be invested without yield restriction for three years after the Start Date of the Lease. If any unspent proceeds remain in the Acquisition Fund after three years, such amounts may continue to be invested without yield restriction so long as Lessee pays to the IRS all yield reduction payments under § 1.148-5(c) of the Treasury Regulations.

2. **Opinion of Bond Counsel.** These Arbitrage Instructions may be modified or amended in whole or in part upon receipt of an opinion of nationally recognized counsel in the area of tax-exempt municipal obligations, satisfactory to Lessor, that such modifications and amendments will not adversely affect the exclusion of the interest portions of Rental Payments from gross income for federal income tax purposes.

EXHIBIT B

FORM OF PAYMENT REQUEST AND ACCEPTANCE CERTIFICATE

To: Clayton Holdings, LLC, as Lessor
8000 Forsyth Blvd., Suite 510
St. Louis, Missouri 63105

UMB Bank, N.A., as Escrow Agent
928 Grand Blvd., 12th Floor
Kansas City, MO 64106

Re: _____ Acquisition Fund established by the Escrow Agreement, dated _____, 2018 (the "Escrow Agreement") among Clayton Holdings, LLC, as lessor ("Lessor"), _____ ("Lessee") and UMB Bank, N.A., as Escrow Agent (the "Escrow Agent")

Ladies and Gentlemen:

The Escrow Agent is hereby requested to pay from the Acquisition Fund to the person or corporation designated below as Payee, the sum set forth below in payment of a portion or all of the cost of the acquisition of the equipment or the interest portions of Rental Payment(s) described below. The amount shown below is due and payable under the invoice of the Payee attached hereto with respect to the cost of the acquisition of the equipment or payment of the interest portions of Rental Payment(s) and has not formed the basis of any prior request for payment.

The equipment described below is part or all of the "Equipment" that is listed in State and Municipal Lease/Purchase Agreement dated as of the _____ day of _____, 2018 (the "Lease") described in the Escrow Agreement.

Equipment: _____

Payee: _____
_____
_____

Amount: $_____

Lessee hereby certifies and represents to and agrees with Lessor and the Escrow Agent as follows:

1. All of the above-listed Equipment has been delivered to and received by the undersigned; all installation or other work necessary prior to the use thereof has been completed; said Equipment has been examined and/or tested and is in good operating order and condition and is in all respects satisfactory to the undersigned and as represented, and said Equipment has been accepted by the undersigned and complies with all terms of the Lease. Consequently, you are hereby authorized to pay for the Equipment in accordance with the terms of any purchase orders for the same.

2. In the future, in the event the Equipment fails to perform as expected or represented we will continue to honor the Lease in all respects and continue to make our rental and other payments thereunder in the normal course of business and we will look solely to the vendor, distributor or manufacturer for recourse.

3. We acknowledge that Lessor is neither the vendor nor manufacturer or distributor of the Equipment and has no control, knowledge or familiarity with the condition, capacity, functioning or other characteristics of the Equipment.

4. No event or condition that constitutes, or with notice or lapse of time, or both, would constitute, an Event of Default (as defined in the Lease) exists at the date hereof.

5. Lessee is currently maintaining the insurance coverage required by **Section 17** of the Lease

6. The serial number for each item of Equipment which is set forth on Schedule A to the Lease is correct.

APPROVED:

Dated: _____, 20___

Clayton Holdings, LLC
LESSOR

_____
LESSEE

By: _____

By: _____

Title: Officer

Printed Name: _____
Title: _____

EXHIBIT C

FINAL ACCEPTANCE CERTIFICATE

[THIS CERTIFICATE IS TO BE EXECUTED ONLY WHEN ALL EQUIPMENT HAS BEEN ACCEPTED]

The undersigned hereby certifies that the equipment described above, together with the equipment described in and accepted by Payment Request and Acceptance Certificates previously filed by Lessee with the Escrow Agent and Lessor pursuant to the Escrow Agreement, constitutes all of the Equipment subject to the Lease.

Dated: _____

_____
LESSEE

By: _____

Printed Name: _____
Title: _____

Lease No.

8038-G QUESTIONNAIRE

Name of Lessee: **«Lessee_Name»**
Address of Lessee: **«Lessee_Address», «Lessee_City», «Lessee_State» «Lessee_Zip»**
Contact Person: **«Lessee_Contact»**
Telephone Number: **«Lessee_Phone»**
Email Address: **«Lessee_Email»**
Lessee's FEIN: **«Tax_ID»**

GENERAL

In September 2018, the Internal Revenue Service ("IRS") updated Form 8038-G (the form used by Lessees to report the issuance of a tax-exempt obligation). The revised Form 8038-G asks specific questions about written procedures to: (1) monitor private use of assets financed with proceeds of a tax-exempt obligation and, as necessary, to take remedial actions to correct any violations of federal tax restrictions on the use of financed assets; and (2) monitor the yield on the investment of gross proceeds of tax-exempt obligations and, as necessary, make payments of arbitrage rebate earned to the United States. In addition, the revised Form 8038-G asks Lessees to report whether any proceeds will be used to reimburse the Lessee for an expenditure paid prior to issuance. This questionnaire is designed to obtain the information necessary to complete Form 8038-G for the Lease. Lessee will be required to review and approve the information entered prior to signing the 8038-G form.

At this time, the consequences of not having adopted written procedures to monitor private use of financed assets and yield on the investment of gross proceeds of tax-exempt obligations are unknown. If you have further questions, please consult your regular bond or legal counsel.

Part 1 – Written Tax Compliance Procedures

Note: If either of these questions is not answered, we will assume the Lessee has not adopted the described procedures.

1. Has the Lessee established written procedures to monitor compliance with federal tax restrictions for the term of the lease? The written procedures should identify a particular individual within Lessee's organization to monitor compliance with the federal tax requirements related to use of the financed assets and describe actions to be taken in the event failure to comply with federal tax restrictions is contemplated or discovered. **Yes ___ No ___**
2. Has the Lessee established written procedures to monitor the yield on the investment of proceeds of the Lease on deposit in an escrow account or similar fund prior to being spent and to ensure that any positive arbitrage rebate earned is paid to the United States? **Yes ___ No ___**

Part 2 – Reimbursement of Prior Expenditures

1. As of the funding date, were any of the proceeds of the Lease used to reimburse Lessee for expenditures paid to acquire the financed assets prior to the funding date of the Lease? **Yes ___No ___**

***If yes**, please attach a spreadsheet listing the expenditure(s) together with the date paid, vendor paid and purpose of the expenditure or other proof of the expenditure(s) containing this information (i.e. invoices, receipts, cancelled checks).*

Items 2 and 3 need to be completed ONLY if the answer to item 1 above is YES.

2. Please attach a copy of Lessee's resolution of intent to finance the financed assets, which includes date of adoption.

3. What is the amount of proceeds of the Lease reimbursed to Lessee? $_____

BY: _____

NAME: «Signer»

TITLE: «Signer_Title»

DATE: _____

Form **8038-G**
(Rev. October 2021)
Department of the Treasury
Internal Revenue Service

Information Return for Tax-Exempt Governmental Bonds

▶ **Under Internal Revenue Code section 149(e)**
▶ **See separate instructions.**
Caution: *If the issue price is under $100,000, use Form 8038-GC.*
▶ **Go to *www.irs.gov/F8038G* for instructions and the latest information.**

OMB No. 1545-0047

Part I Reporting Authority

Check box if **Amended Return** ▶ ☐

1 Issuer's name	2 **Issuer's employer identification number (EIN)**
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)	3b Telephone number of other person shown on 3a
4 Number and street (or P.O. box if mail is not delivered to street address) / Room/suite	5 Report number *(For IRS Use Only)* 3
6 City, town, or post office, state, and ZIP code	7 Date of Issue
8 Name of Issue	9 CUSIP number
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information	10b Telephone number of officer or other employee shown on 10a

Part II Type of Issue (Enter the issue price.) See the instructions and attach schedule.

11	Education	11	
12	Health and hospital	12	
13	Transportation	13	
14	Public safety	14	
15	Environment (including sewage bonds)	15	
16	Housing	16	
17	Utilities	17	
18	Other. Describe ▶	18	
19a	If bonds are TANs or RANs, check only box 19a ▶ ☐		
b	If bonds are BANs, check only box 19b ▶ ☐		
20	If bonds are in the form of a lease or installment sale, check box ▶ ☐		

Part III Description of Bonds. Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21		$	$	years	%

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)

22	Proceeds used for accrued interest		22	
23	Issue price of entire issue (enter amount from line 21, column (b))		23	
24	Proceeds used for bond issuance costs (including underwriters' discount)	24		
25	Proceeds used for credit enhancement	25		
26	Proceeds allocated to reasonably required reserve or replacement fund	26		
27	Proceeds used to refund prior tax-exempt bonds. Complete Part V	27		
28	Proceeds used to refund prior taxable bonds. Complete Part V	28		
29	Total (add lines 24 through 28)		29	
30	Nonrefunding proceeds of the Issue (subtract line 29 from line 23 and enter amount here)		30	

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.

31	Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded ▶	years
32	Enter the remaining weighted average maturity of the taxable bonds to be refunded ▶	years
33	Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY) ▶	
34	Enter the date(s) the refunded bonds were issued ▶ (MM/DD/YYYY)	

Part VI Miscellaneous

35	Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)	35	
36a	Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC). See instructions	36a	
b	Enter the final maturity date of the GIC ▶ (MM/DD/YYYY)		
c	Enter the name of the GIC provider ▶		
37	Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units	37	

38a If this issue is a loan made from the proceeds of another tax-exempt issue, check box ▶ ☐ and enter the following information:

b Enter the date of the master pool bond ▶ (MM/DD/YYYY) _____

c Enter the EIN of the issuer of the master pool bond ▶ _____

d Enter the name of the issuer of the master pool bond ▶ _____

39 If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box . . . . ▶ ☐

40 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box . . . . ▶ ☐

41a If the issuer has identified a hedge, check here ▶ ☐ and enter the following information:

b Name of hedge provider ▶ _____

c Type of hedge ▶ _____

d Term of hedge ▶ _____

42 If the issuer has superintegrated the hedge, check box . . . . ▶ ☐

43 If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box . . . . ▶ ☐

44 If the issuer has established written procedures to monitor the requirements of section 148, check box . . . . ▶ ☐

45a If some portion of the proceeds was used to reimburse expenditures, check here ▶ ☐ and enter the amount of reimbursement . . . . ▶ _____

b Enter the date the official intent was adopted ▶ (MM/DD/YYYY)

Signature and Consent

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.

▶ _____ Signature of issuer's authorized representative Date

▶ _____ Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ **Go to *www.irs.gov/FormW9* for instructions and the latest information.**

Give Form to the requester. Do not send to the IRS.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

Requester's name and address (optional)

6 City, state, and ZIP code

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

___ - ___ - ____

or

Employer identification number

__ - _____

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here **Signature of U.S. person** ▶ **Date** ▶

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9.*

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, *later.*

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),

2. Certify that you are not subject to backup withholding, or

3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and

4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting,* later, for further information.

Note: If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States.

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity;
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust; and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Pub. 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items.

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.

2. The treaty article addressing the income.

3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

4. The type and amount of income that qualifies for the exemption from tax.

5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

Backup Withholding

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 24% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,

2. You do not certify your TIN when required (see the instructions for Part II for details),

3. The IRS tells the requester that you furnished an incorrect TIN,

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code,* later, and the separate Instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships,* earlier.

What is FATCA Reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code,* later, and the Instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account; for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Line 1

You must enter one of the following on this line; **do not** leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account (other than an account maintained by a foreign financial institution (FFI)), list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9. If you are providing Form W-9 to an FFI to document a joint account, each holder of the account that is a U.S. person must provide a Form W-9.

a. **Individual.** Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

Note: ITIN applicant: Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040/1040A/1040EZ you filed with your application.

b. **Sole proprietor or single-member LLC.** Enter your individual name as shown on your 1040/1040A/1040EZ on line 1. You may enter your business, trade, or "doing business as" (DBA) name on line 2.

c. **Partnership, LLC that is not a single-member LLC, C corporation, or S corporation.** Enter the entity's name as shown on the entity's tax return on line 1 and any business, trade, or DBA name on line 2.

d. **Other entities.** Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on line 2.

e. **Disregarded entity.** For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulations section 301.7701-2(c)(2)(iii). Enter the owner's name on line 1. The name of the entity entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on line 2, "Business name/disregarded entity name." If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, you may enter it on line 2.

Line 3

Check the appropriate box on line 3 for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box on line 3.

IF the entity/person on line 1 is a(n) . . .	THEN check the box for . . .
• Corporation	Corporation
• Individual • Sole proprietorship, or • Single-member limited liability company (LLC) owned by an individual and disregarded for U.S. federal tax purposes.	Individual/sole proprietor or single-member LLC
• LLC treated as a partnership for U.S. federal tax purposes, • LLC that has filed Form 8832 or 2553 to be taxed as a corporation, or • LLC that is disregarded as an entity separate from its owner but the owner is another LLC that is not disregarded for U.S. federal tax purposes.	Limited liability company and enter the appropriate tax classification. (P= Partnership; C= C corporation; or S= S corporation)
• Partnership	Partnership
• Trust/estate	Trust/estate

Line 4, Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space on line 4 any code(s) that may apply to you.

Exempt payee code.

• Generally, individuals (including sole proprietors) are not exempt from backup withholding.

• Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.

• Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.

• Corporations are not exempt from backup withholding with respect to attorneys' fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space in line 4.

1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)

2—The United States or any of its agencies or instrumentalities

3—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities

4—A foreign government or any of its political subdivisions, agencies, or instrumentalities

5—A corporation

6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or possession

7—A futures commission merchant registered with the Commodity Futures Trading Commission

8—A real estate investment trust

9—An entity registered at all times during the tax year under the Investment Company Act of 1940

10—A common trust fund operated by a bank under section 584(a)

11—A financial institution

12—A middleman known in the investment community as a nominee or custodian

13—A trust exempt from tax under section 664 or described in section 4947

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 7
Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 4
Payments over $600 required to be reported and direct sales over $5,000[1]	Generally, exempt payees 1 through 5[2]
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) written or printed on the line for a FATCA exemption code.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)

B—The United States or any of its agencies or instrumentalities

C—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i)

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i)

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state

G—A real estate investment trust

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940

I—A common trust fund as defined in section 584(a)

J—A bank as defined in section 581

K—A broker

L—A trust exempt from tax under section 664 or described in section 4947(a)(1)

M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

Note: You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns. If this address differs from the one the requester already has on file, write NEW at the top. If a new address is provided, there is still a chance the old address will be used until the payor changes your address in their records.

Line 6

Enter your city, state, and ZIP code.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN.

If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note: See *What Name and Number To Give the Requester,* later, for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at *www.SSA.gov*. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/Businesses* and clicking on Employer Identification Number (EIN) under Starting a Business. Go to *www.irs.gov/Forms* to view, download, or print Form W-7 and/or Form SS-4. Or, you can go to *www.irs.gov/OrderForms* to place an order and have Form W-7 and/or SS-4 mailed to you within 10 business days.

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note: Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, 4, or 5 below indicates otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code,* earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), ABLE accounts (under section 529A), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account) other than an account maintained by an FFI	The actual owner of the account or, if combined funds, the first individual on the account[1]
3. Two or more U.S. persons (joint account maintained by an FFI)	Each holder of the account
4. Custodial account of a minor (Uniform Gift to Minors Act)	The minor[2]
5. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee[1]
b. So-called trust account that is not a legal or valid trust under state law	The actual owner[1]
6. Sole proprietorship or disregarded entity owned by an individual	The owner[3]
7. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A))	The grantor*
For this type of account:	**Give name and EIN of:**
8. Disregarded entity not owned by an individual	The owner
9. A valid trust, estate, or pension trust	Legal entity[4]
10. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
11. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
12. Partnership or multi-member LLC	The partnership
13. A broker or registered nominee	The broker or nominee
14. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
15. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulations section 1.671-4(b)(2)(i)(B))	The trust

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name and you may also enter your business or DBA name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

[4] List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships*, earlier.

***Note:** The grantor also must provide a Form W-9 to trustee of trust.

Note: If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records From Identity Theft

Identity theft occurs when someone uses your personal information such as your name, SSN, or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Pub. 5027, Identity Theft Information for Taxpayers.

Victims of identity theft who are experiencing economic harm or a systemic problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to *phishing@irs.gov*. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at *spam@uce.gov* or report them at *www.ftc.gov/complaint*. You can contact the FTC at *www.ftc.gov/idtheft* or 877-IDTHEFT (877-438-4338). If you have been the victim of identity theft, see *www.IdentityTheft.gov* and Pub. 5027.

Visit *www.irs.gov/IdentityTheft* to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

Government Leasing and Finance, Inc.

February 23, 2022

City of Junction City, KS
Attn: Tammy Melton, City Clerk
Via Email: tammy.melton@jcks.com
RE: RFP – Tax-Exempt Lease/Purchase Financing

At your request, U.S. Bancorp Government Leasing and Finance, Inc. ("USBGLF") has prepared for your consideration the following proposal for financing ("Proposal"). **This is only a proposal and does not represent a commitment by U.S. Bancorp Government Leasing and Finance, Inc.**

Lessor: U.S. Bancorp Government Leasing and Finance, Inc.

Lessee: *City of Junction City, KS*

Equipment: Self-Contained Breathing Apparatuses

Expiration: April 22, 2022

Proposed Structure and Payment Options:

Cost	Interest Rate	Payment	Pmts / Yr	Term	Adv / Arr
417,662.50	2.48%	44,667.35	2	5 Years	Arr

Notes: There are no fees associated with this offer, including a U.S. Bank, N.A. escrow account. Prepayment is permitted after 13 months at 103% of remaining principal. However, Prepayment is permitted with no penalty in the event of a casualty loss.

USBGLF has a Master Lease in place with the City and if awarded, this may be a property schedule to the existing master. USBGLF is prepared to finalize a credit approval upon award of the financing.

The Lease will be structured as a tax-exempt municipal lease, with title in the Lessee's name and USBGLF holding a security interest in the equipment during the term. The lease is "triple-net" with the Lessee responsible for taxes, maintenance and insurance. Documentation will be provided by USBGLF, including (i) standard representations, warranties and covenants by the Lessee pertaining to the accuracy of information, organization, authority, essential use, compliance with laws, pending legal action, location and use of collateral, insurance, financial reporting and financial covenants; and (ii) standard USBGLF provisions pertaining to events of default and remedies available upon default. This offer is subject to the execution of all documentation by the Lessee within a reasonable time and in form and substance acceptable to Lessee, USBGLF and USBGLF's counsel, including terms and conditions not outlined in this Proposal.

This Proposal is conditioned on there being no material adverse change in the financial condition of the Lessee. Additionally, the terms and conditions outlined herein are subject to final review and approval (including collateral and essential use review) by USBGLF's business, legal, credit, and equipment risk management personnel.

Sincerely,

Tasha Barreau

Tasha Barreau
Vice President
P: 303.330.4160
Email: tasha.barreau@Usbank.com

usbank

Payment Table

Assumes lease commencement date of April 1, 2022

Totals	446,673.50	417,662.50	29,011.00	0.00
Date	**Payment**	**Principal**	**Interest**	**Prepayment Balance**
1-Oct-2022	44,667.35	39,488.34	5,179.02	389,519.39
1-Apr-2023	44,667.35	39,977.99	4,689.36	348,342.06
1-Oct-2023	44,667.35	40,473.72	4,193.63	306,654.13
1-Apr-2024	44,667.35	40,975.59	3,691.76	264,449.27
1-Oct-2024	44,667.35	41,483.69	3,183.66	221,721.07
1-Apr-2025	44,667.35	41,998.09	2,669.26	178,463.04
1-Oct-2025	44,667.35	42,518.86	2,148.49	134,668.61
1-Apr-2026	44,667.35	43,046.10	1,621.25	90,331.13
1-Oct-2026	44,667.35	43,579.87	1,087.48	45,443.87
1-Apr-2027	44,667.35	44,120.26	547.09	0.00

City of Junction City

City Commission

Agenda Memo

Meeting Date:

From: Lindsay Miller, Finance Director

To: City Commissioners and Allen Dinkel, City Manager

Subject: Resolution # 2987 Authorizing Lease Purchase Agreement

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Objective: Approval of resolution # 2987 which authorizes the City of Junction City to enter into a state and municipal lease/purchase agreement with Signature Public Funding Corp.

Explanation: The attached resolution declares authorized officials to sign on behalf of the City for the lease/purchase and any addenda, schedules, notes, UCC financing statements or other instruments for the financing of equipment.

Listed authorized officials for this lease/purchase are:

Allen Dinkel, City Manager
Lindsay Miller, Finance Director

Recommendation: City Staff recommends the approval of resolution # 2987.

Motion: I, _____, move to approve resolution # 2987 authorizing designated individuals to sign on behalf of the City for a lease/purchase agreement with Signature Public Funding Corp not to exceed $417,662.50. Seconded by _____.

Enclosure: Resolution # 2987

RESOLUTION NO. R-2987

RESOLUTION AUTHORIZING THE CITY OF JUNCTION CITY TO ENTER INTO A STATE AND MUNICIPAL LEASE/PURCHASE AGREEMENT WITH SIGNATURE PUBLIC FUNDING CORP.

WHEREAS, the City, as "Lessee" is entering into a State and Municipal Lease/Purchase Agreement ("Lease") dated February 24, 2022 with Signature Public Funding; and

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF JUNCTION CITY, KANSAS, that the Lessee be, and hereby is, authorized to enter into the Lease with Signature Public Funding Corp. for the period of 60 months, and be it further

RESOLVED, that the following officials of the Lessee be, and hereby are, authorized, empowered, and directed to sign on its behalf the Lease and any addenda, schedules, notes, UCC financing statements or other instruments issued under the provision of the Lease and any other instrument or document which may be necessary or expedient in connection with agreement upon or fulfillment of the provisions of the Lease:

Allen Dinkel, City Manager
Lindsay Miller, Finance Director

This Resolution shall take effect and be in full force from and after its adoption by the Governing Body of the City.

ADOPTED by the Governing Body this March 1, 2022.

_____
Jeff Underhill, Mayor

[SEAL]

ATTEST:

_____
Tammy Melton, City Clerk

City of Junction City
City Commission
Agenda Memo

March 1, 2022

From: Nicholas Youngers, Parks & Recreation Director

To: City Commissioners and Allen Dinkel, City Manager

Subject: Award of Bid- Bandit 15XP Chipper

Objective: Consideration of Award of Bid to K.C. Bobcat in the amount of $66,061.60 for the purchase of a 2022 Bandit 15 XP Chipper.

Explanation of Issue: City staff has identified the need for an operational tree and brush chipper. The current chipper does not have safety mechanisms in place to protect city staff. Given its age and difficulty finding parts to make it functional, it is recommended to purchase one that is safe to use and fits the needs of our City.

The City advertised requests for bids in the Daily Union, City Web Site and direct solicited regional dealers. Five bids from two vendors were received. K.C. Bobcat, Olathe, KS in the amount of $52,610.80 for a Bandit 15XPC, and $66,061.60 for a Bandit 15XP. Vermeer Great Plains, Goddard KS in the amount of $76,950.50 for a Vermeer BC1500 150, $84,816.50 for a Vermeer BC1800XL, and $87,042.00 for a BC2100XL.

Although it is not the low bid, staff recommends the Bandit 15XP since it is a commercial grade machine compared to the Bandit 15XPC.

Budget Impact: Adequate funds are available for this purchase.

Alternatives:

1. Approve, Disapprove, or Modify

Recommendation: Staff recommends the approval of Award of Bid to K.C. Bobcat in the amount of $66,061.60.

Suggested Motion:

Commissioner _____ moves to approve the award of bid to K.C. Bobcat in the amount of $66,061.60, and the surplus of one Eager Beaver 290.

Enclosures: Bid tabulation

City of Junction City

City Clerk's Office

February 22, 2022

Parks & Recreation Department

Closing Time: 10:00 am

Hand-Fed Drum Style Chipper

No.	Direct Solicited	Bidder	Local Vendor	Bid Bond	Model	Addendum	Signed Bid	Bid Amount	Bid Rank
1.		Kcbobcat Inc.	Olathe, KS		2022 Bandit 15XP			$66,061.60	
2.					2022 Bandit 15XPC			$52,610.80	
3.		Vermeer	Goddard, KS		BC2100XL			$87,042.00	
4.					BC1800XL			$84,816.50	
5.					BC1500			$76,950.50	
6.									
7.									
8.									
9.									
10.									

INTIMIDATOR™ 15XPC

15" Capacity Hand-Fed Chipper

Tree care companies, municipalities and right-of-way contractors serious about chipping thick limbs and even some whole trees for site cleanup should look no further than the Intimidator 15XPC. Featuring a powerful 24" diameter drum and generous 17-1/4" high by 18-5/8" tall throat opening, this chipper can take nearly anything you can throw at it. Bandit's **powerful slide box feed system** will pull and compress limby material toward the drum to be efficiently chipped, improving your productivity.

15XPC

ENGINEERED PERFORMANCE

Bandit chippers have proven over time to be the best decision you can make for a long-term investment in a brush chipper. Like all Bandit models, the 15XPC is engineered for maximum performance, built to have the longest lifespan on the market, and equipped with features that increase operator productivity over time.

FEED, CRUSH, CHIP

Bandit chippers are easier to feed, so you'll be more productive during the day. Bandit's unique slide box feed system and powerful dual horizontal feed rollers, which are 18.625" wide by 10.625" in diameter and powered by a pair of 32.3 CID hydraulic motors, crush and compress material, easily guiding it to the drum.

MAXIMIZE YOUR UPTIME

The most common maintenance items are easy to access on Bandit chippers. Bolt-in knives are easy to access and change through the chipper hood. And all service areas are easy to access, including all grease points, so daily maintenance is simple and quick.

REDUCE YOUR FUEL COSTS

The 15XPC's drum turns at a lower RPM with greater torque, and the synchronized feed system never underfeeds or forces material against the drum. The result is a more efficiently fed chipper that reduces idle time, and translates to fuel savings up to 30 percent.

Bandit INDUSTRIES, INC.

6750 Millbrook Rd. • Remus, MI 49340 • **1-800-952-0178**

FIND US ONLINE WWW.BANDITCHIPPERS.COM

Hand-Fed Chippers • Stump Grinders • Whole Tree Chippers
The Beast® Horizontal Grinders • Track Carriers • Attachments

All specifications, dimensions and options are subject to change without notice, and were current at the time of printing. Dimensions may vary, depending on options and engines selected. Bandit Industries, Inc. reserves the right to change designs, specifications and options without prior notice. © 2020 Bandit Industries, Inc. All Rights Reserved.

CALL YOUR LOCAL BANDIT SALES REPRESENTATIVE TO SCHEDULE A DEMONSTRATION TODAY!

15XPC_2020-06

SPECIFICATIONS

MEASUREMENTS	TOWABLE	
Length:	17' 3"	525.8 cm
Width:	6' 7"	200.7 cm
Height:	8' 1"	246.4 cm
Weight:	7,500 lbs.	3,402 kg
Engines:	74 - 165 HP (55.2 - 123 kW)	
Fuel Tank:	25 gal.	94.6 L
Hydraulic Tank:	12 gal.	45.4 L

UNDERCARRIAGES

Towable: (1) 8,000 lb. (3,629 kg) axle with (2) ST215/75R 17.5" (44.5 cm) tires mounted on 8-bolt heavy-duty gray rims

Standard & Custom Colors Available

Choose from six standard colors, or select a custom color to match your fleet.

Alert Orange | Bandit Yellow | Cat Yellow | Green | Black | White

DIMENSIONS

Capacity:	15"	38.1cm
Opening:	17.25" high x 18.63" wide	43.8 cm high x 47.3 cm wide
Drum:	24" dia. x 18.75" wide	61 cm dia. x 47.6 cm wide
RPM:	Approximately 1,538 RPM	

Hitch: 2-½" pintle hitch

Discharge: Height-adjustable, 360° hand crank swivel with 12" (30.5 cm) adjustable chip deflector

Feed System: Slide box feed system with (2) 21" (53 cm) adjustable down pressure springs, (2) 10-5/8" diameter x 18-3/4" wide feed wheels (26.99 cm x 47.63 cm) powered by (2) 32.3 CID hydraulic motors

Frame: Mainframe is constructed of 3/16" x 2" x 4" rectangular tubing (0.48 x 5.1 x 10.16 cm)

COMMITTED TO QUALITY & SERVICE

The Bandit Backbone™ Support

The Bandit Backbone is Bandit's commitment to customer service and support. It's always been a cornerstone of Bandit's philosophy, and today that backbone is stronger than ever. If you own a Bandit hand-fed chipper –regardless the age, hours, or warranty status – the Bandit Backbone is here to support you.

We Are Here to Support You

There are nearly 200 dealer locations in the US and over 60 international dealers to support you. They are factory trained. Plus we have an experienced parts and service department supporting you and our dealers.

INTIMIDATOR™ 15XPC FEATURES

- **Rope/Line Shear Device (standard)**
  Provides an improved chance that rope or lines inadvertently entering the chipper may be cut
- **Last Chance Cables (standard)**
  Stops/reverses the feed wheel when pulled in case of an emergency
- **Operator Safety Control Bar (standard)**
  Wraps around 3 sides of the infeed chute & controls the direction of feed wheels
- **Wood Pusher Paddle (standard)**
  Used to feed small wood debris into the chipper
- **Chipper Hood Pin w/Padlock (standard)**
  Prevents unauthorized access to the disc or drum
- **Chipper Hood Engine Disable Plug (standard)**
  Prevents engine from being started without the hood pin in place
- **Hydraulic Bottom Bump Bar (option)**
  Stops feed wheels via mechanical connection when bumped, diverting hydraulic power away from the feed wheels

Bandit Offers a Complete Line of Tree Care Equipment:
Hand-Fed Chippers • Stump Grinders • Whole Tree Chippers
The Beast® Horizontal Grinders • Track Carriers • Attachments

Acceptance or Rejection of Proposal

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

- To accept the proposal that is the lowest and best proposal for the City of Junction City.
- To reject any and all non-responsive proposals.
- To reject any incomplete proposals.
- To reject all proposals without cause.
- To issue subsequent requests for new proposals.
- To discontinue its negotiations after commencing negotiations with a finalist, if progress is unsatisfactory, and commence discussions with another bidder.
- To exercise local vendor preference as outlined in Junction City Fiscal Policy dated December 7, 2021.

Bid Sheet 1

Chipper Cost #52,610.80

Delivery Cost ———

Additional Costs ———

TOTAL #52,610.80

2022 Bandit 15XPC
Towable, Hand-fed Chipper

City of Junction City, Kansas

NOTICE INVITING PROPOSALS FOR HAND-FED DRUM STYLE CHIPPER

BID NO. – PR 22-002

Date Issued:
February, 3rd, 2022

Response Deadline:
February, 2022 at 10:00 A.M. CDT

Bid Objectives

This RFP addresses the City of Junction City's desire to purchase a Hand-Fed Drum Style Chipper.

Bids must meet the following objectives

1. Diesel Powered Motor
2. Towable (Rated for 60 mph or greater)
3. Minimum 15" Drum Style (Multiple model sizes may be submitted)
4. Hand Fed
5. Swivel Discharge with Chip Deflector

Queries and Primary Contact Person

All inquiries about this RFP must be made in written form, via U.S. Postal Service, Facsimile, or email, to the primary point of contact by February 21, 2022

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

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

Proposal Schedule

	Date	Action
1	February 3 2022	RFP released
2	February 22 2022	Sealed Bids Due by 10:00 AM CDT Public Bid Opening 10:00 AM
3	March 1 2022	Bid awarded by City Commission

Deadline for Proposals

A sealed bid must be received by the City of Junction City, at the City Clerks Office 700 N. Jefferson Junction City, KS 66441, not later than 10:00 AM on February 22, 2022. The sealed bid package should be clearly marked as follows:

PROPOSAL FOR: HAND-FED DRUM STYLE CHIPPER

BID NO.- PR-22-002

ATTENTION: Tammy Melton City Clerk

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

Proposal Correction or Withdrawl of Proposal Prior to Opening

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

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

Proposal Deposition

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

KC Bobcat
1450 SE US 40 Highway
Blue Springs, MO 64014
USA
816-229-4006 (Phone)
816-229-7631 (Fax)
www.kcbobcat.com

QUOTATION

Quote #	Quote Created	Last Updated	Salesperson
139150	February 9, 2022 02:26 PM by KC Bobcat	February 9, 2022 02:29 PM by KC Bobcat	DAVE PAYNE

CUSTOMER:	BILL TO:	SHIP TO:
CITY OF JUNCTION CITY, KANSAS 2307 N. JACKSON JUNCTION CITY, KANSAS 66441 USA 316-304-2546 (Phone) NIC YOUNGERS (Contact) nic.youngers@jcks.com`	KC Bobcat 1220 S HAMILTON CR OLATHE, KS 66061 United States 9132082033 (Phone) 816-229-7631 (Fax) Dave Payne (Contact) dpayne@kcbobcat.com	KC Bobcat 1220 S HAMILTON CR OLATHE, KS 66061 United States 9132082033 (Phone) 816-229-7631 (Fax) Dave Payne (Contact) dpayne@kcbobcat.com

INTIMIDATOR 15XPC 15" DRUM STYLE BRUSH BANDIT

Qty	Part #	Description
1	MODEL-15XPC	Intimidator 15XPC - 15" Drum Style Brush Bandit

STANDARD EQUIPMENT

Qty	Part #	Description
1	STANDARD	24" diameter x 18 3/4" wide chipper drum with (4) 5/8" x 5 1/2" x 9" dual edge knives
1	STANDARD	"Drum Shear Bar" spans full width of the drum mounted in the upper portion of the drum housing potentially creating a slicing action of a winch line or climber's rope
1	STANDARD	Patented 'power slot' assists in maximizing chip velocity. The power slot also provides a place for fine material to escape that might tend to lie in the belly of the drum.
1	STANDARD	30 gallon steel fuel tank with magnetic drain plug, lockable filler cap, and aluminum sight gauge
1	STANDARD	12 gallon steel hydraulic tank with magnetic drain plug, lockable filler cap, and aluminum sight gauge
1	STANDARD	Slide box feed system (includes adjustable spring on each side) with (2) horizontal feed wheels 10 5/8" diameter x 18 3/4" wide, driven by (2) 32.3 CID hydraulic motors.
1	STANDARD	Hydraulic lift cylinder - utilizes a hydraulic cylinder to raise or provide down pressure for the top feed wheel
1	STANDARD	Bottom feed wheel clean out door (opens via spring latch pin allowing dirt and debris to fall out extending knife and component life)
1	STANDARD	360 degree HAND crank swivel discharge (height adjustable) with 12" adjustable chip deflector
1	STANDARD	Clean out and inspection door on discharge bottom
1	STANDARD	29" high x 54" wide tapered infeed hopper with 30" fold down infeed hopper tray, heavy-duty taillight covers, and spring lift assists
1	STANDARD	(2) Last chance safety pull cables
1	STANDARD	Round control bar - located around top and sides of infeed hopper with 3 control positions (forward / stop / reverse)
1	STANDARD	Wooden pusher tool with mount on infeed hopper
1	STANDARD	3/16" x 2" x 4" rectangular tubing with a 1/4" x 3" x 6" tubular tongue
1	STANDARD	Frame / Fender supports
1	STANDARD	Lockable aluminum toolbox
1	STANDARD	5/16" (G70) safety chains with spring loaded latch hooks
1	STANDARD	8,000 pound capacity tongue jack with 15" of travel and foot pad
1	STANDARD	12 volt system with rubber mounted LED taillights, 6 prong replaceable coiled power cord & protected heavy-duty wiring with junction box, and LED clearance lights with reflectors.
1	STANDARD	Banded chipper drive belts (adjustable via a sliding engine system)

1	**STANDARD**	Pressure check kit - Gauge is NOT included
1	**STANDARD**	Weather resistant manual container
1	**STANDARD**	Engine disable plug for hood locking pin-preventing engine from operating without pin in place
1	**STANDARD**	(1) weatherproof machine manual (includes safety, operation and parts sections) also (1) engine and clutch manual is included if applicable
1	**STANDARD**	Spanish & English combination safety decals

PAINT

Qty	Part #	Description
1	**333-28984**	Standard Imron Industrial Urethane Green

ENGINE

Qty	Part #	Description
1	**990-RC1520-102**	Kohler KDI2504, 74 horsepower (turbocharged) diesel engine with NACD spring loaded clutch - Tier 4 FINAL (Includes 3 year / 2000 hour engine warranty)

CONTROL SYSTEM AND ENGINE INSTALLATION

Qty	Part #	Description
1	**980-6000-37**	Murphy PV380 panel with reversing auto feed for Kohler 74 horsepower diesel engines (Includes 1,000 CCA battery with box) - Panel is mounted off of engine shroud in lockable composite cover

CLUTCH

Qty	Part #	Description
1	**990-100962**	Clutch is included with engine / motor

DRIVE SYSTEM

Qty	Part #	Description
1	**990-1017-54**	Standard frame and drive system included in base price

AXLE

Qty	Part #	Description
1	**OPTION-906-5000-03**	Single 8,000 pound Torflex axle with electric brakes (0 degree down trail) (Will be 4 1/2" shorter than 45 degree down trail)

TIRES/RIMS

Qty	Part #	Description
1	**990-100406**	(2) 215/75R 17.5" tires mounted on 8-bolt heavy-duty gray rims (8,000 pound axles on up)

FENDER

Qty	Part #	Description
1	**990-100415**	Aluminum bolt on fenders (Approximately 1/4" thick)

HITCH

Qty	Part #	Description
1	**990-100274**	2-1/2" Wallace Forge Pintle Hitch

CUSTOMER TOTALS

Total Unit Price:		**$ 59785.00**
Customer Discount:	12.0000 %	**- $ 7174.20**
Customer Net Unit Price:		**$ 52610.80**
Customer Total:		**$ 52610.80**

SIGNATURE

The Buyer, whose name and address appears above, agrees to purchase from the Seller, whose name and address appears above, the above equipment at the prices stated and upon the terms and conditions of this agreement.

X

Signature

Date

INTIMIDATOR™ 15XP

15" Capacity Hand-Fed Chipper

Tree care companies and municipalities dealing with thick limbs, massive amounts of brush, and the occasional whole tree should look no further than the Intimidator 15XP. Featuring engine options up to 174 horsepower and a 17-3/4" high by 18-1/2" wide throat opening, this chipper can take nearly anything you can throw at it. Plus **Bandit's slide box feed system** will pull and compress limbs as they enter the chipper, controlling the material as the chipper does its work, resulting in **improved productivity.**

PERFORMANCE OF A LIFETIME

Bandit chippers have proven over time to be the best decision you can make for a long-term investment in a brush chipper. Like all Bandit models, the 15XP is engineered for maximum performance, built to have the longest lifespan on the market, and equipped with features that increase operator productivity over time.

SUPER CHARGE YOUR PRODUCTION

Bandit chippers are easier to feed, so you'll be more productive during the day. Bandit's unique slide box feed system and powerful dual horizontal feed rollers, which are 18-3/4" wide by 10-5/8" in diameter and powered by a pair of 32.3 CID hydraulic motors, crush and compress material, easily guiding it to the powerful drum.

MAXIMIZE YOUR UPTIME

The most common maintenance items are easy to access on Bandit chippers. Bolt-in knives are easy to access and change through the chipper hood. And all service areas are easy to access, including all grease points, so daily maintenance is simple and quick.

REDUCE YOUR FUEL COSTS

The 15XP's drum turns at a lower RPM, generating greater torque, and the synchronized feed system never underfeeds or forces material against the drum. The result is a more efficiently fed chipper that reduces idle time and translates to fuel savings up to 30 percent.

Bandit INDUSTRIES, INC.

6750 Millbrook Rd. • Remus, MI 49340 • **1-800-952-0178**

FIND US ONLINE **WWW.BANDITCHIPPERS.COM**

Hand-Fed Chippers • Stump Grinders • Whole Tree Chippers
The Beast® Horizontal Grinders • Track Carriers • Attachments

All specifications, dimensions and options are subject to change without notice, and were current at the time of printing. Dimensions may vary, depending on options and engines selected. Bandit Industries, Inc. reserves the right to change designs, specifications and options without prior notice. © 2020 Bandit Industries, Inc. All Rights Reserved.

CALL YOUR LOCAL BANDIT SALES REPRESENTATIVE TO SCHEDULE A DEMONSTRATION TODAY!

SPECIFICATIONS

MEASUREMENTS	TOWABLE		TRACK	
Length:	17' 8"	538.5 cm	14' 6"	442 cm
Width:	6' 6"	198.1 cm	8' 1"	246.4 cm
Height:	8' 6"	259.1 cm	9' 3"	281.9 cm
Weight:	8,000 lbs.	3,629 kg	11,500 lbs.	5,216 kg
Engines:	120-174 HP (89-130 kW)		139-174 HP (104-130 kW)	
Fuel Tank:	25 gal.	94.6 L	50 gal.	189.3 L
Hydraulic Tank:	12 gal.	45.4 L	50 gal.	189.3 L

UNDERCARRIAGES

Towable: Single 10,000 lb. (4,536kg) axle with (2) ST215/75R 17.5" (44.5 cm) tires mounted on 8-bolt heavy-duty gray rims

Track: Rugged CAT 305 rubber track undercarriage

Standard & Custom Colors Available

Choose from six standard colors, or select a custom color to match your fleet.

Alert Orange | Bandit Yellow | Cat Yellow | Green | Black | White

DIMENSIONS

Capacity:	15"	38.1 cm
Opening:	17.75" high x 18.5" wide	45 cm high x 47 cm wide
Drum:	37" dia. x 18.75" wide	94 cm dia. x 47.6 cm wide
RPM:	Approximately 1,080 RPM	

Hitch: 2-½" pintle hitch

Discharge: Height-adjustable, 360° manual swivel with 12" (30.5 cm) adjustable chip deflector

Feed System: Slide box feed system with (2) 21" (53 cm) adjustable down pressure springs, (2) 10-5/8" diameter x 18-3/4" wide feed wheels (27 cm x 47.63 cm) powered by (2) 32.3 CID hydraulic motors

Frame: Mainframe is constructed of 3/16" x 2" x 6" rectangular tubing (0.48 x 5.1 x 15.24 cm)

COMMITTED TO QUALITY & SERVICE

The Bandit Backbone™ Support

The Bandit Backbone is Bandit's commitment to customer service and support. It's always been a cornerstone of Bandit's philosophy, and today that backbone is stronger than ever. If you own a Bandit hand-fed chipper –regardless the age, hours, or warranty status – the Bandit Backbone is here to support you.

We Are Here to Support You

There are nearly 200 dealer locations in the US and over 60 international dealers to support you. They are factory trained. Plus we have an experienced parts and service department supporting you and our dealers.

INTIMIDATOR™ 15XP FEATURES

- **Rope/Line Shear Device (standard)**
  Provides an improved chance that rope or lines inadvertently entering the chipper may be cut
- **Last Chance Cables (standard)**
  Stops/reverses the feed wheel when pulled in case of an emergency
- **Operator Safety Control Bar (standard)**
  Wraps around 3 sides of the infeed chute & controls the direction of feed wheels
- **Wood Pusher Paddle (standard)**
  Used to feed small wood debris into the chipper
- **Chipper Hood Pin w/Padlock (standard)**
  Prevents unauthorized access to the disc or drum
- **Chipper Hood Engine Disable Plug (standard)**
  Prevents engine from being started without the hood pin in place
- **Hydraulic Bottom Bump Bar (option)**
  Stops feed wheels via mechanical connection when bumped, diverting hydraulic power away from the feed wheels

Bandit Offers a Complete Line of Tree Care Equipment:
Hand-Fed Chippers • Stump Grinders • Whole Tree Chippers
The Beast® Horizontal Grinders • Track Carriers • Attachments

Acceptance or Rejection of Proposal

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Bid Sheet 1

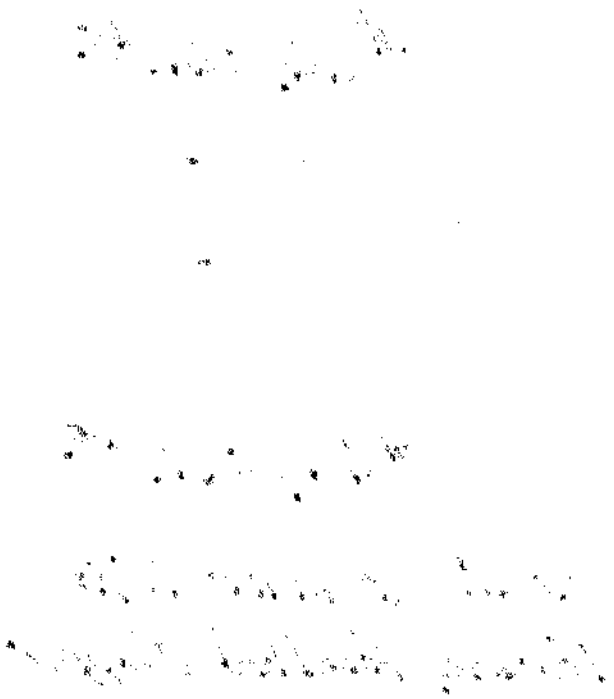
Chipper Cost #66,061.60

Delivery Cost ———

Additional Costs ———

TOTAL #66,061.60

2022' Bandit 15XP
Towable, Handfed Chipper



City of Junction City, Kansas

NOTICE INVITING PROPOSALS FOR HAND-FED DRUM STYLE CHIPPER

BID NO. – PR 22-002

Date Issued:
February, 3rd, 2022

Response Deadline:
February, 2022 at 10:00 A.M. CDT

Bid Objectives

This RFP addresses the City of Junction City's desire to purchase a Hand-Fed Drum Style Chipper.

Bids must meet the following objectives

1. Diesel Powered Motor
2. Towable (Rated for 60 mph or greater)
3. Minimum 15" Drum Style (Multiple model sizes may be submitted)
4. Hand Fed
5. Swivel Discharge with Chip Deflector

Queries and Primary Contact Person

All inquiries about this RFP must be made in written form, via U.S. Postal Service, Facsimile, or email, to the primary point of contact by February 21, 2022

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

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

Proposal Schedule

	Date	Action
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2	February 22 2022	Sealed Bids Due by 10:00 AM CDT Public Bid Opening 10:00 AM
3	March 1 2022	Bid awarded by City Commission

Deadline for Proposals

A sealed bid must be received by the City of Junction City, at the City Clerks Office 700 N. Jefferson Junction City, KS 66441, not later than 10:00 AM on February 22, 2022. The sealed bid package should be clearly marked as follows:

PROPOSAL FOR: HAND-FED DRUM STYLE CHIPPER

BID NO.- PR-22-002

ATTENTION: Tammy Melton City Clerk

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

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KC Bobcat
1450 SE US 40 Highway
Blue Springs, MO 64014
USA
816-229-4006 (Phone)
816-229-7631 (Fax)
www.kcbobcat.com

QUOTATION

Quote #	Quote Created	Last Updated	Salesperson
139145	February 9, 2022 02:07 PM by KC Bobcat	February 9, 2022 02:17 PM by KC Bobcat	DAVE PAYNE

CUSTOMER:	BILL TO:	SHIP TO:
CITY OF JUNCTION CITY, KANSAS 2307 N. JACKSON JUNCTION CITY, KANSAS 66441 USA 316-304-2546 (Phone) NIC YOUNGERS (Contact) nic.youngers@jcks.com`	KC Bobcat 1220 S HAMILTON CR OLATHE, KS 66061 United States 9132082033 (Phone) 816-229-7631 (Fax) Dave Payne (Contact) dpayne@kcbobcat.com	KC Bobcat 1220 S HAMILTON CR OLATHE, KS 66061 United States 9132082033 (Phone) 816-229-7631 (Fax) Dave Payne (Contact) dpayne@kcbobcat.com

INTIMIDATOR 15XP (15" DRUM STYLE) BRUSH BANDIT

Qty	Part #	Description
1	MODEL-15XP	Intimidator 15XP - (15" Drum Style) Brush Bandit

STANDARD EQUIPMENT

Qty	Part #	Description
1	STANDARD	37" diameter x 18 3/4" wide drum with (4) 5/8" X 5 1/2" X 9" dual edge knives
1	STANDARD	"Drum Shear Bar" spans full width of the drum mounted in the upper portion of the drum housing potentially creating a slicing action of a winch line or climber's rope
1	STANDARD	Patented 'power slot' assists in maximizing chip velocity. The power slot also provides a place for fine material to escape that might tend to lie in the belly of the drum.
1	STANDARD	25 gallon steel fuel tank with magnetic drain plug, lockable filler cap, and aluminum sight gauge
1	STANDARD	12 gallon steel hydraulic tank with magnetic drain plug, lockable filler cap, and aluminum sight gauge
1	STANDARD	Slide box feed system (includes adjustable spring on each side) with (2) horizontal feed wheels 10 5/8" diameter x 18 3/4" wide, driven by (2) 32.3 CID hydraulic motors.
1	STANDARD	Hydraulic lift cylinder - utilizes a hydraulic cylinder to raise or provide down pressure for the top feed wheel
1	STANDARD	Bottom feed wheel clean out door (opens via spring latch pin allowing dirt and debris to fall out extending knife and component life)
1	STANDARD	360 degree HAND crank swivel discharge (height adjustable) with 12" adjustable chip deflector
1	STANDARD	Clean out and inspection door on discharge bottom
1	STANDARD	29" high x 54" wide tapered infeed hopper with 30" fold down infeed hopper tray, heavy-duty taillight covers, and spring lift assists
1	STANDARD	(2) Last chance safety pull cables
1	STANDARD	Round control bar - located around top and sides of infeed hopper with 3 control positions (forward / stop / reverse)
1	STANDARD	Wooden pusher tool with mount on infeed hopper
1	STANDARD	3/16" x 2" x 6" rectangular tubing with a 3/8" x 3" x 6" tubular tongue
1	STANDARD	Frame / Fender supports
1	STANDARD	Lockable aluminum toolbox
1	STANDARD	5/16" (G70) safety chains with spring loaded latch hooks
1	STANDARD	8,000 pound capacity tongue jack with 15" of travel and foot pad
1	STANDARD	12 volt system with rubber mounted LED taillights, 6 prong replaceable coiled power cord & protected heavy-duty wiring with junction box, and LED clearance lights with reflectors.
1	STANDARD	Banded chipper drive belts (adjustable via a sliding engine system)

1	STANDARD	Pressure check kit - Gauge is NOT included
1	STANDARD	Weather resistant manual container
1	STANDARD	Engine disable plug for hood locking pin-preventing engine from operating without pin in place
1	STANDARD	(1) weatherproof machine manual (includes safety, operation and parts sections) also (1) engine and clutch manual is included if applicable
1	STANDARD	Spanish & English combination safety decals

PAINT

Qty	Part #	Description
1	333-28984	Standard Imron Industrial Urethane Green

ENGINE

Qty	Part #	Description
1	990-RC1618-190	Kohler KFI34SE300, 134 horsepower diesel engine with NACD Spring loaded clutch (Includes 3 year / 2,000 hour engine warranty) - Tier 4 FINAL

CONTROL SYSTEM AND ENGINE INSTALLATION

Qty	Part #	Description
1	980-6000-45	Murphy PV380 panel with reversing auto feed for Kohler 134 horsepower diesel engines (Includes 1,000 CCA battery with box)

CLUTCH

Qty	Part #	Description
1	990-100962	Clutch is included with engine / motor

DRIVE SYSTEM

Qty	Part #	Description
1	990-101035	Standard drive system for engine horsepower options up to 145 horsepower

AXLE

Qty	Part #	Description
1	990-1016-02	Single 10,000 pound Torflex axle with electric brakes (0 degree down trail) (Will be 4 1/2" shorter than 45 degree down trail) (Now 900-5910-70)

TIRES/RIMS

Qty	Part #	Description
1	990-100406	(2) 215/75R 17.5" tires mounted on 8-bolt heavy-duty gray rims (8,000 pound axles on up)

FENDER

Qty	Part #	Description
1	990-100415	Aluminum bolt on fenders (Approximately 1/4" thick)

HITCH

Qty	Part #	Description
1	990-100274	2-1/2" Wallace Forge Pintle Hitch

CUSTOMER TOTALS

Total Unit Price:		**$ 75070.00**
Customer Discount:	12.0000 %	**- $ 9008.40**
Customer Net Unit Price:		**$ 66061.60**
Customer Total:		**$ 66061.60**

SIGNATURE

The Buyer, whose name and address appears above, agrees to purchase from the Seller, whose name and address appears above, the above equipment at the prices stated and upon the terms and conditions of this agreement.

X

Signature

Date

City of Junction City, Kansas

NOTICE INVITING PROPOSALS FOR HAND-FED DRUM STYLE CHIPPER

BID NO. – PR 22-002

Date Issued:
February, 3rd, 2022

Response Deadline:
February, 2022 at 10:00 A.M. CDT

Bid Objectives
This RFP addresses the City of Junction City's desire to purchase a Hand-Fed Drum Style Chipper.

Bids must meet the following objectives

1. Diesel Powered Motor
2. Towable (Rated for 60 mph or greater)
3. Minimum 15" Drum Style (Multiple model sizes may be submitted)
4. Hand Fed
5. Swivel Discharge with Chip Deflector

Queries and Primary Contact Person

All inquiries about this RFP must be made in written form, via U.S. Postal Service, Facsimile, or email, to the primary point of contact by February 21, 2022

Name: Nic Youngers

Address: 2307 N. Jackson

Junction City, KS 66441

Email: Nic.youngers@jcks.com

Phone: 316-304-2546

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PROPOSAL FOR: HAND-FED DRUM STYLE CHIPPER

BID NO.- PR-22-002

ATTENTION: Tammy Melton City Clerk

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- To exercise local vendor preference as outlined in Junction City Fiscal Policy dated December 7, 2021.

Bid Sheet 1

Chipper Cost $ 76,950
Delivery Cost N/A
Additional Costs .50¢

TOTAL $ 76,950.50

Vermeer
Great Plains
An Employee Owned Company

Olathe, KS (913) 782-3655 | Goddard, KS (316) 794-3500 | Brookline, MO (417) 886-3500 | Oklahoma City, OK (405) 478-2900 | Catoosa, OK (918) 266-3300

Ship To: IN STORE PICKUP

Invoice To: CITY OF JUNCTION CITY
700 N. JEFFERSON
JUNCTION CITY KS 66441

Branch: 02 - GODDARD		
Date: 02/15/2022	Time: 7:16:51 (O)	Page: 1
Account No.: JUNC001	Phone No.:	Estimate No.: Q02532
Ship Via:	Purchase Order:	
Tax ID No.:		
	Salesperson: JG1	

EQUIPMENT ESTIMATE - NOT AN INVOICE

Description	** Q U O T E ** EXPIRY DATE: 03/12/2022	Amount
New VERMEER BC1500 BC1500 DOM. VALUE PACKAGE 130HP T4F		76950.00
****INCLUDING THE FOLLOWING OPTIONS****		
BC150043VP BC1500 DOM. VALUE PACKAGE 130HP T4F		
**********OPTIONS NOT INCLUDED**********		
2 YRS CONFIDENCE PLUS WITH MAINTENANCE	$4,146	

Miscellaneous Charges/Credits

EXCISE TAX KANSAS	Qty: 2	Price:	.25	.50

Subtotal:	76950.50
Quote Total:	76950.50

Authorization: _____

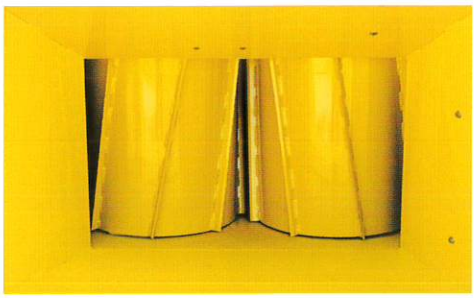
THANK YOU FOR THIS OPPORTUNITY.
PLEASE CONTACT ME WITH ANY QUESTIONS.
JAYSEN GOODRICH 316-779-3457
JAYSEN.GOODRICH@VERMEERGP.COM

BC1500
BRUSH CHIPPER

CHIPPING PRODUCTIVITY. The SmartFeed system monitors engine rpm and automatically stops and reverses the feed rollers to enhance production. This system also senses feed roller jams and manipulates the material automatically to reduce the need for manual control bar use.

EASILY LIFT HEAVY MATERIAL. An optional winch allows operators to move large logs effortlessly. The 150' (45.7 m) winch line can handle logs up to 2000 lb (907.2 kg) and can automatically lift the log onto the feed table.

OPERATOR SAFETY. Mounted over the feed table, the four-position upper feed control bar enables the operator to stop the feed rollers and select forward/reverse. The patented bottom feed stop bar is strategically located to make it possible for an operator's leg to strike the bar and shut off the feed mechanism either intentionally or automatically in an emergency situation.



SMOOTH FEEDING. Vertical feed rollers with helical cleats help hold material firmly to the infeed table which reduces vibration, shock and structural loading to the rear of the machine.

ECOIDLE™

ECOIDLE™ ENGINE CONTROL SYSTEM. When the Ecoldle function is selected by the operator, the engine speed automatically lowers to a preset rpm after 60 seconds or 5 minutes of inactivity to help reduce fuel consumption when not chipping material. Due to this idling, noise and greenhouse emissions are also reduced.

EXTENDED WARRANTY. The 3-year/ 3000-hour extended warranty on drum housings, cutter drums, shaft and ring-fetter hubs offers you peace of mind, in addition to the 1-year/1000-hour Vermeer equipment limited warranty.

VERMEER.COM

Vermeer

EQUIPPED TO DO MORE™

BC1500 BRUSH CHIPPER

GENERAL

Length: 14.9' (4.5 m)

Width: 86" (218.4 cm)

Height: 104" (264.2 cm)

Weight (with winch): 6907 lb (3133 kg)

Weight: 5825 lb (2642.2 kg)

ENGINE

Make/Model: Cummins QSB4.5 Turbo Tier 4i (Stage IIIB)

Gross Horsepower: 130 hp (97 kW)

Fuel tank: 45 gal (170.3 L)

Torque (max): 459 ft-lb (622.3 Nm) @ 2400 rpm

Fuel type: Diesel

Number of cylinders: 4

Cooling medium: Liquid

FEED/DISCHARGE SYSTEM

Chipping capacity (max): 15" (38.1 cm)

Infeed opening height: 20" (50.8 cm)

Infeed opening width: 15" (38.1 cm)

Feed table height: 32" (81.3 cm)

Feed speed (max): 122 ft/min

Feed roller dimensions: 20.9" (53.1 cm) diameter

CUTTING SYSTEM

Drum dimensions: 22.5" diameter x 22" wide (57.2 cm x 55.9 cm)

Drum speed: 1980 rpm

Knives: Two A8 chipper steel reversible

Bedknife: 2 usable edges

Engagement type: Automotive-style clutch

HYDRAULICAL SYSTEM

Hydraulic tank: 12 gal (45.4 L)

Hydraulic flow (max): 5.5 gpm

ELECTRICAL

System voltage: 12 V

Lights: LED brake, turn, tail, license, side indicators

CHASSIS/BRAKES

Frame: 7" x .25" (17.8 cm x .6 cm) Z-channel

Tires: LT285/75R16 load range E (flotation)

Axle/Suspension: 7000 lb (3175.2 kg) rubber torsion

Electrical brakes with breakaway switch

OPTIONS

Extended warranty

Special paint

Planned maintenance

Confidence Plus

Winch

NOTES:

Vermeer Corporation reserves the right to make changes in engineering, design and specifications; add improvements; or discontinue manufacturing at any time without notice or obligation. Equipment shown is for illustrative purposes only and may display optional accessories or components. Please contact your local Vermeer dealer for more information on machine specifications. Vermeer, the Vermeer logo, Equipped to Do More and Ecoldle are trademarks of Vermeer Manufacturing Company in the U.S. and/or other countries.
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Vermeer

EQUIPPED TO DO MORE.

03/15.2.5k

PN 180007866

City of Junction City, Kansas

NOTICE INVITING PROPOSALS FOR HAND-FED DRUM STYLE CHIPPER

BID NO. – PR 22-002

Date Issued:
February, 3rd, 2022

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- To reject any and all non-responsive proposals.
- To reject any incomplete proposals.
- To reject all proposals without cause.
- To issue subsequent requests for new proposals.
- To discontinue its negotiations after commencing negotiations with a finalist, if progress is unsatisfactory, and commence discussions with another bidder.
- To exercise local vendor preference as outlined in Junction City Fiscal Policy dated December 7, 2021.

Bid Sheet 1

Chipper Cost $84,816
Delivery Cost N/A
Additional Costs .50 ¢

TOTAL $84,816.50

Vermeer
Great Plains
An Employee Owned Company

Olathe, KS (913) 782-3655 | Goddard, KS (316) 794-3500 | Brookline, MO (417) 886-3500 | Oklahoma City, OK (405) 478-2900 | Catoosa, OK (918) 266-3300

Ship To: IN STORE PICKUP

Invoice To: CITY OF JUNCTION CITY
700 N. JEFFERSON
JUNCTION CITY KS 66441

Branch: 02 - GODDARD		
Date: 02/15/2022	Time: 7:33:47 (O)	Page: 1
Account No.: JUNC001	Phone No.:	Estimate No.: Q02538
Ship Via:	Purchase Order:	
Tax ID No.:		
		Salesperson: JG1

EQUIPMENT ESTIMATE - NOT AN INVOICE

Description	** Q U O T E ** EXPIRY DATE: 03/17/2022	Amount
New VERMEER BC1800XL BC1800XL DOM. VALUE PKG. T4F (130HP)		84816.00
****INCLUDING THE FOLLOWING OPTIONS****		
BC1800XL35VP BC1800XL DOM. VALUE PKG. T4F (130HP)		
**********OPTIONS NOT INCLUDED**********		
2 YRS CONFIDENCE PLUS WITH MAINTENANCE $5,259		

Miscellaneous Charges/Credits

EXCISE TAX KANSAS	Qty: 2	Price:	.25	.50

Subtotal:	84816.50
Quote Total:	84816.50

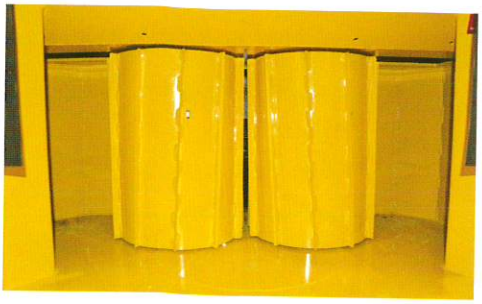
Authorization: _____

THANK YOU FOR THIS OPPORTUNITY.
PLEASE CONTACT ME WITH ANY QUESTIONS.
JAYSEN GOODRICH 316-779-3457
JAYSEN.GOODRICH@VERMEERGP.COM

BC1800XL
BRUSH CHIPPER

CHIPPING PRODUCTIVITY. The SmartFeed system monitors engine rpm and automatically stops and reverses the feed rollers to enhance production. This system also senses feed roller jams and manipulates the material automatically to reduce the need for manual control bar use.

EASILY LIFT HEAVY MATERIAL.
An optional winch allows operators to move large logs effortlessly. The 150' (45.7 m) winch line can handle logs up to 2000 lb (907.2 kg) and can automatically lift the log onto the feed table.



SMOOTH FEEDING. Vertical feed rollers with helical cleats help hold material firmly to the infeed table which reduces vibration, shock and structural loading to the rear of the machine.

OPERATOR SAFETY. Mounted over the feed table, the four-position upper feed control bar enables the operator to stop the feed rollers and select forward or reverse. The patented Bottom Feed Stop Bar is strategically located to make it possible for an operator's leg to strike the bar and shut off the feed mechanism either intentionally or automatically in an emergency situation.

ECOIDLE™

ECOIDLE™ ENGINE CONTROL SYSTEM.
When the Ecoldle function is selected by the operator, the engine speed automatically lowers to a preset rpm after 1 minute or 5 minutes of inactivity to help reduce fuel consumption when not chipping material. Due to this idling, noise and greenhouse emissions are also reduced.

3 YEAR/
3000 HOUR
WARRANTY

EXTENDED WARRANTY.
The 3-year/3000-hour extended limited warranty on drum housings, cutter drums, shaft and Rindfeder™ hubs offers you peace of mind, in addition to the 1-year/1000-hour Vermeer equipment limited warranty.

VERMEER.COM

Vermeer
EQUIPPED TO DO MORE™

BC1800XL BRUSH CHIPPER

GENERAL

Length: 14.8' (4.5 m)

Height: 107" (271.8 cm)

Width: 78.5" (199.4 cm)

Weight (w/o winch and hydraulic jack): 9320 lb (4227.5 kg)

Weight (w/ winch and hydraulic jack): 9660 lb (4381.7 kg)

ENGINE OPTIONS

Make/model: John Deere Tier 4i (Stage IIIB) PE4045HFC92

Gross horsepower: 115 hp (86 kW) @ 2200 rpm

Max torque: 354 ft-lb (480 Nm) @ 1600 rpm

Fuel type: Diesel

Number of cylinders: 4

Cooling medium: Liquid

Make and model: John Deere Tier 4i (Stage IIIB) PE4045HFC92

Horsepower: 137 hp (102 kW) @ 2200 rpm

Max torque: 381 ft-lb (516.6 Nm) @ 1600 rpm

Fuel type: Diesel

Number of cylinders: 4

Cooling medium: Liquid

Make and model: John Deere Tier 4i (Stage IIIB) PE4045HFC93

Horsepower: 173 hp (129 kW) @ 2200 rpm

Max torque: 476 ft-lb (645.4 Nm) @ 1600 rpm

Fuel type: Diesel

Number of cylinders: 4

Cooling medium: Liquid

FEED SYSTEM

Chipping capacity: 19" (48.3 cm)

Infeed opening height: 24" (61 cm)

Infeed opening width: 20" (50.8 cm)

Feed roller orientation: Vertical

Feed table height: 34" (86.4 cm)

Feed speed (max): 117 ft/min

Feed roller dimensions: (Two) 23.5" X 18" (59.7 cm x 45.7 cm)

CUTTING SYSTEM

Drum speed: 1100 rpm

Drum dimensions: 36" (91.4 cm) diameter

Drum thickness: .5" (1.3 cm)

Knives: 4 knives - 5.5" x 10" x .625" (14 cm x 25.4 cm x 1.6 cm)

Bedknife: 4-sided - 3" x 20.25" x 1.25" (7.6 cm x 51.4 cm x 3.2 cm)

Engagement system: Automotive-style clutch

CAPACITIES/ELECTRICAL

Fuel tank: 35 gal (132.5 L)

Hydraulic tank: 12 gal (45.4 L)

Hydraulic flow (max): 6.3 gpm (23.8 L/Min)

Lights: LED front, rear, side, brake and tail lights

CHASSIS/BRAKES

Frame: C channel, C6" x 8.2 lb (15.2 cm x 3.7 kg)

Tires: 235/75R17.5 Load Range J

Axle/Suspension: 10,000 lb (4535.9 kg) rubber torsion with electric brakes

Hitch: Pintle 2.375" (6 cm) diameter

DISCHARGE SYSTEM

Discharge height: 107" (271.8 cm)

Degree of rotation: 270 deg

OPTIONS

Extended warranty

Special paint

Vermeer Corporation reserves the right to make changes in engineering, design and specifications; add improvements; or discontinue manufacturing at any time without notice or obligation. Equipment shown is for illustrative purposes only and may display optional accessories or components. Please contact your local Vermeer dealer for more information on machine specifications. Vermeer, the Vermeer logo, Equipped to Do More and Ecoldle are trademarks of Vermeer Manufacturing Company in the U.S. and/or other countries.
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Vermeer

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09/14.2k

PN 180007867

City of Junction City, Kansas

NOTICE INVITING PROPOSALS FOR HAND-FED DRUM STYLE CHIPPER

BID NO. – PR 22-002

Date Issued:
February, 3rd, 2022

Response Deadline:
February, 2022 at 10:00 A.M. CDT

Bid Objectives

This RFP addresses the City of Junction City's desire to purchase a Hand-Fed Drum Style Chipper.

Bids must meet the following objectives

1. Diesel Powered Motor
2. Towable (Rated for 60 mph or greater)
3. Minimum 15" Drum Style (Multiple model sizes may be submitted)
4. Hand Fed
5. Swivel Discharge with Chip Deflector

Queries and Primary Contact Person

All inquiries about this RFP must be made in written form, via U.S. Postal Service, Facsimile, or email, to the primary point of contact by February 21, 2022

Name: Nic Youngers

Address: 2307 N. Jackson

Junction City, KS 66441

Email: Nic.youngers@jcks.com

Phone: 316-304-2546

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

Proposal Schedule

	Date	Action
1	February 3 2022	RFP released
2	February 22 2022	Sealed Bids Due by 10:00 AM CDT Public Bid Opening 10:00 AM
3	March 1 2022	Bid awarded by City Commission

Deadline for Proposals

A sealed bid must be received by the City of Junction City, at the City Clerks Office 700 N. Jefferson Junction City, KS 66441, not later than 10:00 AM on February 22, 2022. The sealed bid package should be clearly marked as follows:

PROPOSAL FOR: HAND-FED DRUM STYLE CHIPPER

BID NO.- PR-22-002

ATTENTION: Tammy Melton City Clerk

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

Proposal Correction or Withdrawl of Proposal Prior to Opening

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

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

Proposal Deposition

All materials submitted in response to this RFP will become property of the City of Junction City

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

Acceptance or Rejection of Proposal

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

- To accept the proposal that is the lowest and best proposal for the City of Junction City.
- To reject any and all non-responsive proposals.
- To reject any incomplete proposals.
- To reject all proposals without cause.
- To issue subsequent requests for new proposals.
- To discontinue its negotiations after commencing negotiations with a finalist, if progress is unsatisfactory, and commence discussions with another bidder.
- To exercise local vendor preference as outlined in Junction City Fiscal Policy dated December 7, 2021.

Bid Sheet 1

Chipper Cost $87,041
Delivery Cost N/A
Additional Costs $1.00

TOTAL $87,042

Vermeer
Great Plains
An Employee Owned Company

Olathe, KS (913) 782-3655 | Goddard, KS (316) 794-3500 | Brookline, MO (417) 886-3500 | Oklahoma City, OK (405) 478-2900 | Catoosa, OK (918) 266-3300

Ship To: IN STORE PICKUP

Invoice To: CITY OF JUNCTION CITY
700 N. JEFFERSON
JUNCTION CITY KS 66441

Branch: 02 - GODDARD		
Date: 02/15/2022	Time: 8:24:55 (O)	Page: 1
Account No.: JUNC001	Phone No.:	Estimate No.: Q02539 01
Ship Via:	Purchase Order:	
Tax ID No.:		
		Salesperson: JG1

EQUIPMENT ESTIMATE - NOT AN INVOICE

Description	** Q U O T E **	EXPIRY DATE: 03/17/2022	Amount
New VERMEER BC2100XL BC2100XL TIER 4 FINAL BASE MACHINE			87041.00
****INCLUDING THE FOLLOWING OPTIONS****			
BC2100XL101 BC2100XL TIER 4 FINAL BASE MACHINE			
**********OPTIONS NOT INCLUDED**********			
2 YRS CONFIDENCE PLUS WITH MAINTENANCE	$13,985		

Miscellaneous Charges/Credits

EXCISE TAX KANSAS	Qty: 4	Price:	.25	1.00

Subtotal:	87042.00
Quote Total:	87042.00

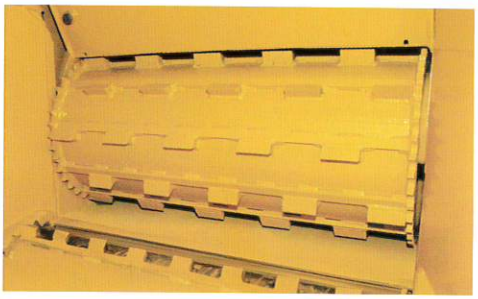
Authorization: _____

THANK YOU FOR THIS OPPORTUNITY.
PLEASE CONTACT ME WITH ANY QUESTIONS.
JAYSEN GOODRICH 316-779-3457
JAYSEN.GOODRICH@VERMEERGP.COM

BC2100XL
BRUSH CHIPPER

POWERFUL PERFORMANCE. A 275 hp (205 kW) engine provides the power to meet your jobsite needs, while also meeting emission requirements.

SMART CRUSH. Once the upper feed roller freely raises for four seconds, it will automatically increase down pressure on the material being fed. This allows the upper feed roller to easily climb onto large forked material before the increased down pressure is applied for maximum pulling force.



LOWER FEED ROLLER. The lower feed roller is offset from the upper feed roller by 10.8" (27.4 cm). Material is easily pulled to the upper feed roller, so there is less need to manually raise the upper feed roller for larger diameter material.

SMARTFEED. This patented system helps increase productivity while reducing strain on vital engine parts. The feed-sensing control system monitors engine rpm and automatically stops and reverses the feed roller when feeding larger hardwood material.

OPTIONAL REMOTE CONTROL. Operate one machine to load while still maintaining control of the chipper. The remote control operates forward, reverse and stop functions of the feed rollers, restarting the feed rollers, engine throttle, engine stop, crush boost for the upper feed roller and hydraulic discharge chute positions (if equipped).

OPTIONAL WINCH. Eliminates the need to drag large material to the chipper. The 150' (45.7 m) winch line can handle material up to 4000 lb (1814.4 kg), making it easy to lift logs directly onto the feed table. In addition the winch can also be hydraulically raised out of the way to allow operators to feed the unit using a loader.

Vermeer

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BC2100XL BRUSH CHIPPER

GENERAL

Operational length (tongue extended): 21.6' (6.6 m)
Width: 95.8" (243.3 cm)
Height (standard chute): 116.5" (295.9 cm)
Height (adjustable chute min): 110" (279.4 cm)
Height (adjustable chute max): 135.6" (344.4 cm)

ENGINE OPTION ONE

Make/Model: Cummins QSB6.7L Tier 4 Final
Weight (without outriggers): 15,900 lb (7212.1 kg)
Weight (with outriggers): 16,200 lb (7348.2 kg)
Weight (with outriggers and winch): 17,580 lb (7974.2 kg)
Gross horsepower: 275 hp (205 kW)
Max torque: 730 ft-lb (989.7 Nm)
Fuel type: Diesel
Number of cylinders: 6

ENGINE OPTION TWO (INTERNATIONAL)

Make/Model: Cummins QSB6.7L Tier 3
Weight (with outriggers): 15,000 lb (6803.9 kg)
Weight (without outriggers): 14,700 lb (6667.8 kg)
Weight (with outriggers and winch): 16,380 lb (7429.8 kg)
Gross horsepower: 275 hp (205 kW)
Max torque: 730 ft-lb (989.7 Nm)
Fuel type: Diesel
Number of cylinders: 6

Contact your local Vermeer dealer for engine availability in your region.

CAPACITIES/ELECTRICAL

Fuel tank: 65 gal (246.1 L)
Hydraulic tank: 24 gal (90.8 L)
DEF tank: 10 gal (37.9 L)
System voltage: 12 V DC

CHASSIS

Frame: 2.5" x 8.75" (6.4 cm x 22.2 cm) C-channel
Tires: 235/75R17.5 load range H
Axle/Suspension: Dexter tandem torsion
Hitch: 3" (7.6 cm) pintle

CUTTING SYSTEM

Drum system: Spherical roller bearings
Drum speed: 1084 rpm
Drum-size opening: 21.5" x 28" (54.6 cm x 71.1 cm)
Knives: 4

FEED SYSTEM

Chipping capacity: 21" (53.3 cm)
Infeed opening height: 24" (61 cm)
Infeed opening width: 40" (101.6 cm)
Feed table height: 39" (99.1 cm)
Feed table length: 60.5" (153.7 cm)
Feed table width: 72" (182.9 cm)
Max feed speed: 100 fpm (30.5 m/min)
Number of feed rollers: 2 horizontal
Upper feed roller: 19" (48.3 cm) in diameter
Lower feed roller: 11" (28 cm) in diameter

DISCHARGE SYSTEM

Discharge height: 116.5" (295.9 cm)
Discharge chute rotation: 270°

OPTIONS

Special paint
Extended warranty
Preventive maintenance
Adjustable height discharge chute
Remote control
Hydraulic outriggers
Hydraulic chute controls
Vermeer Confidence Plus® asset protection program
Planned maintenance
Winch

WARRANTY

3-year/3,000-hour extended limited warranty on drum housings, cutter drums, shaft and ringfeeder hubs
1-year/1,000-hour Vermeer equipment limited warranty

Vermeer Corporation reserves the right to make changes in engineering, design and specifications; add improvements; or discontinue manufacturing at any time without notice or obligation.
Equipment shown is for illustrative purposes only and may display optional accessories or components. Please contact your local Vermeer dealer for more information on machine specifications.
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EQUIPPED TO DO MORE.

03/16.2k
PN 180007868

City of Junction City
City Commission
Agenda Memo

March 1, 2022

From: Nicholas Youngers, Parks & Recreation Director

To: City Commissioners and Allen Dinkel, City Manager

Subject: Award of Bid – Fence Renovation North Park Fields 1-3

Objective: Consideration of Award of Bid to Kansas Fencing in the amount of $66,937.50 for the renovation of North Park Fields 1-3 fences.

Explanation of Issue: Contractors began work on renovating North Park Fields 1-3 in the fall/winter of 2021. The fences surrounding these fields had begun to deteriorate, and renovation of the fences is recommended.

The City advertised requests for bids in the Daily Union, City Web Site and direct solicited vendors within the Junction City area. One bid was received from Kansas Fencing, Manhattan KS in the amount of $66,937.50. This project coincides with the full field renovations at North Park Fields 1-3.

Fencing Improvements: Remove and replace existing fence fabric and add a bottom rail to help extend the life of the fence.

Budget Impact: Funds are available in the 2022 Parks Maintenance Budget.

Alternatives:

1. Approve, Disapprove, Modify, or Postpone.

Recommendation: Staff recommends the approval of Award of Bid to Kansas Fencing in the amount of $66,937.50.

Suggested Motion:

Commissioner _____ moves to approve the award of bid to Kansas Fencing in the amount of $66,937.50 for fence renovation at North Park.

Enclosures: Bid tabulation

City of Junction City

City Clerk's Office

February 22, 2022

Parks & Recreation Department

Closing Time: 10:00 am

RFP Fence Renovation for North Park Field #1-3

No.	Direct Solicited	Bidder	Local Vendor	Bid Bond	Performance Bond	Addendum	Signed Bid	Bid Amount	Bid Rank
1.		Kansas Fencing, Inc.	Manhattan, KS					$66,937.50	
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									

City of Junction City, Kansas

NOTICE INVITING PROPOSALS FOR FENCE RENOVATION AT NORTH PARK FIELDS #1-3

BID NO. – PR 22-001

Date Issued:
February 3, 2022

Response Deadline:
February 22 , 2022 at 10:00 A.M. CDT

Bid Objectives

This Request for Proposal ("RFP") addresses the City of Junction City's desire to contract fence renovation at North Park Fields 1,2 and 3, 1799 Thompson Dr. Junction City, KS 66441, with a qualified vendor.

Bids must meet the following objectives:

1. The City requires the bidder be a licensed contractor with the City;
2. Bidder submits three (3) references from corporate or government customers is required in this RFP, include the following information: names, current addresses, and current phone numbers;
3. Bidder submits employee certifications and company certifications for providing the requested services;
4. City requires acquisition of building and other appropriate permits. The City waives permit fees;
5. City requires contractor to be a duly authorized contractor by the City;
6. Invoice shall be submitted to the City of Junction in accordance to the City of Junction City Fiscal Policy adopted December 7, 2021
7. Do you offer any warranty coverage for your services? If so, list what type of warranty coverage you offer;
8. A bid bond may be required depending on the proposal, full scope of proposal, and other factors;
9. List all other related services that your business/company provides;
10. **The contractor shall be responsible for visiting the project site to verify existing conditions to determine the cost considerations required to complete the work requested. Failure to visit the worksite prior to bid will disqualify the bid from eligibility. To schedule a site visit Nic Youngers.**

Scope of work

Per Field:

- Install bottom rail to existing posts
- Take down and replace existing Fence Fabric with Hot Dip Galvanized 9-gauge fabric
- Aluminum tie 9 gauge is to be used to secure fabric to bottom and top rail and post
- Remove and Replace right field corner posts to match new field grade if necessary
- Remove and Replace left field corner posts to match new field grade if necessary

    - First base Dugout 58 feet
    - 1st baseline 188 feet
    - Outfield fence 480 feet
    - Third baseline 155 feet
    - Third base dugout 58 feet
    - Backstop 105 feet
    - Approx. 1,044' feet of new fabric per field

- Galvanized schedule 40 pipe is to be used for any post replacement and bottom rail.

- Hot Dip Galvanized 9-gauge fabric is to be installed to replace existing fabric.

- Aluminum tie 9-gauge is to be used to secure fabric to bottom and top rail and post.

"City of Junction City to approve all materials."

Queries and Primary Contact Person

All inquiries about this RFP must be made in written form, via U.S. Postal Service, or email, to the primary point of contact for response by Friday February 18, 2022 at 4:00 p.m.

Name:	Nic Youngers, Director of Parks & Recreation
Address:	2307 N Jackson street Junction City, KS 66441
Email:	nic.youngers@jcks.com
Phone:	316-304-2546

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

Term of Contract

RFP must be submitted which includes a fixed price for the requested service(s).

Insurance and Indemnification Requirements

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

Proposal Schedule

	Date	Action
1.	February 2,2022	RFP released.
2.	February 22, 2022	Sealed Bids Due by 10:00 A.M. CDT Public Bid Opening 10:00 A.M
3.	March 1,2022	Bid Decided and Potentially Awarded by City Commission (If required by fiscal policy)

Deadline for Proposals

A sealed bid must be received by the City of Junction City Kansas, at the City Clerk's Office 700 N Jefferson Junction City, KS 66441, not later than 10:00 A.M. CDT on February 22, 2022.
The sealed bid package should be clearly marked as follows:

PROPOSAL FOR: FENCE RENOVATION AT NORTH PARK FIELD #1-3
BID NO. – PR 22-001
ATTENTION: Tammy Melton, City Clerk

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

Proposal Correction or Withdrawal of Proposal Prior to Opening

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

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

Proposal Deposition

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

Non-Standard Forms

Proposals which are not submitted on the forms provided by the City of Junction City or do not adequately address the provisions of this RFP document will be rejected. A proposal in which omissions occur or which has been conditioned by the bidder in a manner that is unacceptable to the City of Junction City will be rejected. Corrections may be made until the proposal opening date, 22 February 2022 at 10:00 A.M. CDT. No corrections may be made after proposal opening.

Acceptance or Rejection of Proposals

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

- To accept the proposal that is the lowest and/or the best proposal for the City of Junction City.
- To reject any and all non-responsive proposals.
- To reject any incomplete proposals.

- To reject all proposals without cause.
- To issue subsequent requests for new proposals.
- To discontinue its negotiations after commencing negotiations with a finalist, if progress is unsatisfactory, and commence discussions with another bidder.
- To exercise local vendor preference as outlined in Junction City Fiscal Policy dated December 7, 2021

Bidder's Responsibility for Costs

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

Vendor Viability

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

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

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

Bid Sheet

Company Name _____

Address_____

_____

_____

Phone Number_____

Principal: _____

Title: _____

Total Bid Amount $_____

Attachments for bid: Reference List, Certifications, Warranty, Specialized Equipment, anticipated date of project completion proposed sketch and plans

Kansas Fencing, Inc.

BID

JOB: Junction City Parks and Rec
North Park fields 1, 2, 3

Attachment A

February 22, 2022

We are pleased to quote you all material, labor, and equipment to complete the scope of work as detailed below:
Scope: **PER EACH FIELD**

- Remove existing 6' fabric from dugout to dugout.
- Install Approx 863-868' of 72" 9 GA. (2" MESH) GAW (1.2 oz) CHAIN LINK FABRIC Selvage Knuckle / Knuckle
- 1- 5/8" SS-20 SWEDGED PIPE BOTTOM RAIL on all field fence secured with rail ends and boulevard clamps.
- Replace fabric on 10' W x 6' H PIPE SWING GATE
- Excludes: all core drilling, electrical bonding, and mow strips.
- Kansas Fencing laborers are OPEN SHOP NOT UNION
- No prevailing wages included
- Pricing subject to material availability
- Field 1 $22,312.50, deposit $11,156.25 or prepay in full $21,250.00
- Field 2 $22,312.50, deposit $11,156.25 or prepay in full $21,250.00
- Field 3 $22,312.50, deposit $11,156.25 or prepay in full $21,250.00

ALL 3 FIELDS FOR THE SUM OF: $66,937.50 TAX EXEMPT, PLEASE FURNISH PEC OR TAX Will BE APPLIED

DUE TO EXTREME VOLATILITY IN MATERIAL - PRICE IS GOOD FOR 5 DAYS

Thank you for the opportunity,

Jon Klimek

Estimator

Kansas Fencing's Standard exclusions listed below apply to all pricing unless specifically noted otherwise in the scope. These exclusions are as follows: Grading/staking/surveying of fence lines, bonds (add 1.5% if needed), electrical grounding/bonding of fence, drilling thru rock or concrete, prevailing wages, special insurance requirements, pricing is valid for 5 days, clearing/grubbing of fence lines, removal of existing fence, and any other items not specifically mentioned in the scope above.

620 NW Gordon, Topeka, KS 66608 *P: 785-836-3180* *F: 785-836-3175*
72 N James, Kansas City, KS 66118 *P: 816-322-6663* *F: 816-322-6814*
5005 Murray St, Manhattan, KS 66503 *P: 785-776-7042* *F: 785-776-4275*

Kansas Fencing, Inc.
www.kansasfenceco.com

Kansas Fencing Inc. 5005 MURRAY ROAD
Manhattan, Kansas 66503 (785) 776-7042
KansasFenceCo.com randall@kansasfenceco.com

PROPOSAL/CONTRACT

2/22/2022

Customer Information:

Junction City Parks and Rec
Thompson Dr and North Park
Junction City, Kansas 66441

Job Information:

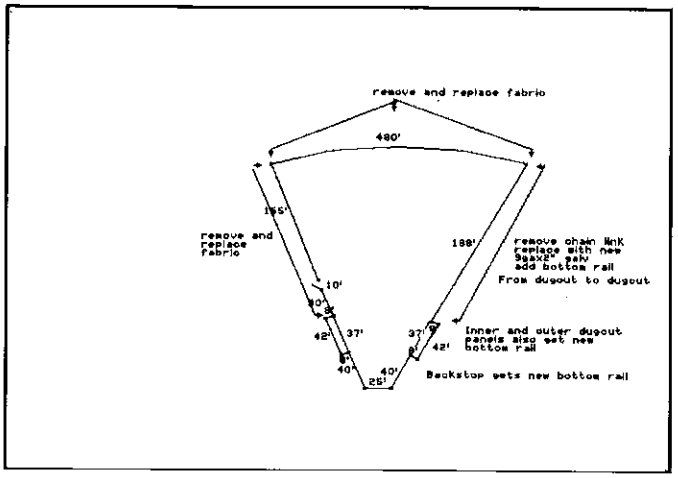
Field #1

Notes:

See Bid Letter Attachment A for bid scope

72" 9 GA. (2" MESH) GAW (1.2 oz) CHAIN LINK FABRIC
1 5/8" SS-20 PIPE BOTTOM RAIL
==========

Deduct $1062.50 if prepaid in full.



Kansas Fencing Inc. agrees to guarantee above fence to be free from defects in materials and workmanship for two years. (One year for wood fences. See additional info regarding wood fences below).

Kansas Fencing Inc. is hereby advising customer that the responsibility for complying with zoning/planning regulations and obtaining any required permits shall rest with the customer. Kansas Fencing Inc. will assist the customer, upon request, in determining where the fence is to be erected, but under no circumstance does Kansas Fencing Inc. assume any responsibility concerning property lines or in any way guarantee their accuracy. If property pins cannot be located, it is recommended that the customer have the property surveyed.

Kansas Fencing Inc. will assume the responsibility for having underground public utilities located and marked. However, Kansas Fencing Inc. assumes no responsibility for unmarked sprinkler lines, or any other unmarked buried lines or objects. The customer will assume all liability for any damage caused by directing Kansas Fencing Inc. to dig in the immediate vacinity of utilities. If underground lines are present in the location where the fence is to be erected, Kansas Fencing Inc. recommends moving the fence a minimum of 30" away from the underground utilities. If customer will not allow the fence to be moved to miss the underground lines, Kansas Fencing Inc. will need to hand dig the post holes. Customer understands that all hand dug holes will be charged an additional rate of $25.00 per hole. Customer agrees to pay this additional cost when the final bill is received. Additional charges for any extra work not covered in this contract that was requested by the customer will also be added. IF ROCK IS ENCOUNTERED WHEN DIGGING POST HOLES WHICH PREVENTS OUR STANDARD DIGGING EQUIPMENT FROM DIGGING THE HOLES TO THE PROPER DEPTH, IT MAY BE NECESSARY TO BRING IN ADDITIONAL EQUIPMENT TO REMOVE THE ROCK. THE COST OF THIS EQUIPMENT WILL BE BILLED TO THE CUSTOMER ALONG WITH A LABOR RATE OF $75/HOUR PER MAN. The full amount of this contract along with any additional charges will become payable upon completion of all work whether or not it has been invoiced.

All payment are due upon receipt of invoice. All materials will remain the property of Kansas Fencing Inc. until all invoices pertaining to this job are paid in full. The customer agrees to pay all interest and any costs incurred in the collection of the debt. Any refunds due to customer that were paid with a credit card will be charged a 3% processing fee. Customer agrees to allow Kansas Fencing Inc. to install at least one fence sign on finished product.

Customer understands when purchasing a wood fence that warping, cracking, splitting, weathering, shrinking, and expanding are all normal properties of wood and are not considered warranty issues. Customer understands that unless otherwise noted in the scope of work above, the posts will be pressure treated because of it's long life expectancy. These posts will warp after they are installed in the field. This warping is considered normal and are not warranty issues.

Contract Amount: $ 22312.50

Down Payment: $ 11156.25

Balance Due: $ 11156.25

Approved & Accepted for Customer:

_____ _____
Customer Date

Accepted for Kansas Fencing Inc.:

_____ _____
Salesperson Date

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www.kansasfenceco.com

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Manhattan, Kansas 66503 (785) 776-7042
KansasFenceCo.com randall@kansasfenceco.com

PROPOSAL/CONTRACT

2-22-2022

Customer Information:

Junction City Parks and Rec
Thompson Dr and North Park
Junction City, Kansas 66441

Job Information:

North Park Field 2

Notes:

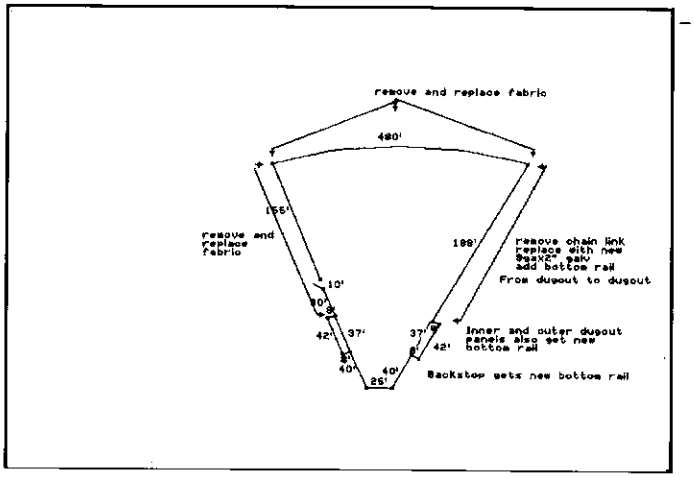
Remove 6' fabric from dugout to dugout.

Install approx 863' - 72" high 9 GA. (2" MESH) GAW (1.2 oz) CHAIN LINK FABRIC to existing posts and new fabric on swing gate.
Add 1-5/8" bottom rail to all fence on playing field.

Customer to clear dirt away from backstop to allow installation of bottom rail.

See Attachment A Bid Letter for additional scope.
==========

DEDUCT $ 1062.50 IF PREPAID IN FULL.



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Contract Amount: $ 22312.50

Down Payment: $ 11156.25

Balance Due: $ 11156.25

Approved & Accepted for Customer:

_____ _____
Customer Date

Accepted for Kansas Fencing Inc.:

_____ _____
Salesperson Date

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www.kansasfenceco.com

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Manhattan, Kansas 66503 (785) 776-7042
KansasFenceCo.com randall@kansasfenceco.com

PROPOSAL/CONTRACT

2-22-2022

Customer Information:

Junction City Parks and Rec
Thompson Dr and North Park
Junction City, Kansas 66441

Job Information:

North Park Field 3

Notes:

Remove 6' fabric from dugout to dugout.

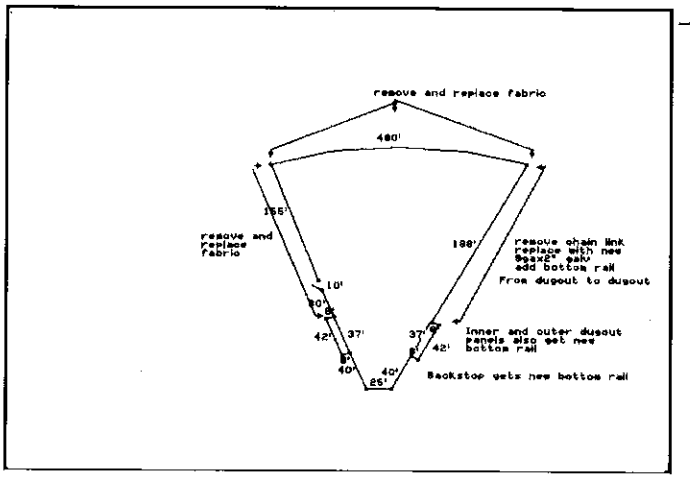
Install approx 865' - 72" high 9 GA. (2" MESH) GAW (1.2 oz) CHAIN LINK FABRIC to existing posts and new fabric on swing gate.
Add 1-5/8" bottom rail to all fence on playing field.

Customer to clear dirt away from backstop to allow installation of bottom rail.

See Attachment A Bid Letter for additional scope.

==========

DEDUCT $1062.50 IF PREPAID IN FULL.



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Contract Amount: $ 22312.50

Down Payment: $ 11156.25

Balance Due: $ 11156.25

Approved & Accepted for Customer:

_____ _____
Customer Date

Accepted for Kansas Fencing Inc.:

_____ _____
Salesperson Date

City of Junction City
City Commission
Agenda Memo

March 1, 2022

From: Nicholas Youngers, Parks & Recreation Director

To: City Commissioners and Allen Dinkel, City Manager

Subject: Award of Bid – Contract Mowing- Public Areas

Objective: Consideration of Award of Bid to Muni Greencare Professionals for Contract mowing of Public Areas for 2022 in the amount of $8,410.10 per mowing cycle.

Explanation of Issue: City staff has been working towards taking over all contract mowing in the future. With the expiration of our contract at the end of the 2021 season, staff elected to take on parks and municipal areas in 2022. This would mean a contract is needed for 2022 on public areas.

The City advertised requests for bids in the Daily Union, City Web Site and direct solicited vendors within the region. One bid was received from Munie Greencare Professionals, Caseyville, IL in the amount of $8,410.10 per mowing cycle.

The contract has an option for 2023 that must be exercised by December 31, 2022. At that time, we will evaluate whether staff and equipment are in place to take on the public area mowing for the future.

Budget Impact: Contract mowing is budgeted in Parks Maintenance and Public Works for 2022.

Alternatives:

1. Approve, Disapprove, Modify, or Postpone.

Recommendation: Staff recommends the approval of Award of Bid to Muni Greencare Professionals in the amount of $8,410.10 per mowing cycle.

Suggested Motion:

Commissioner _____ moves to approve the award of bid to Muni Greencare Professionals in the amount of $8,410.10 per mowing cycle.

Enclosures: Bid tabulation

City of Junction City

City Clerk's Office

February 22, 2022

Parks & Recreation Department

Closing Time: 10:00 am

Contract Mowing

No.	Direct Solicited	Bidder	Local Vendor	Bid Bond	Performance Bond	Addendum	Signed Bid	Bid Amount	Bid Rank
1.		Munie Greencare Professionals	Caseyville, IL					$8,410.10	
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									

City of Junction City, Kansas

NOTICE INVITING PROPOSALS FOR CONTRACT MOWING-PUBLIC AREAS

BID NO. – PR 22-003

Date Issued:
February 7, 2022

Response Deadline:
February 22, 2022 at 10:00 A.M. CDT

Bid Objectives

This Request for Proposal ("RFP") addresses the City of Junction City's desire to contract Public Areas Mowing throughout Junction City, KS for 2022 with an option for 2023 if exercised no later than December 31, 2022 by the City of Junction City.

Bids must meet the following objectives:

Bid entire areas under North Mowings, South Mowings, and Vacant Streets to include mowing, trimming/edging as scheduled per mowing frequency as specified in attached spreadsheet. Mowing can begin April 18, 2022 and shall end October 21, 2022.

TECHNICAL SPECIFICATIONS
SECTION A - MOWING AND TRIMMING

1. SCOPE OF CONTRACT

a. The services to be furnished under this contract shall consist of furnishing all equipment and labor necessary for mowing and trimming of public use areas, City property, and blight order areas, as required, pursuant to an agreement with the City of Junction City. The Contractor shall commence mowing each work week after receipt of the written mowing order and shall complete the work within the period of time specified. Areas to be serviced, types of services; estimated acreage and minimum number of mowings, are shown in Tables I, II and III. Exact limits of mowing (and trimmings) shall be as directed by the Parks and Recreation Director or the designated representative for the project.

b. The frequency of mowings per location is listed on the Bid Form of the mowing contract for purposes of helping the Contractor estimate the number of man-hours and equipment to be expended on this contract. The City reserves the right to order any single bid unit individually, or any combination of bid units per order, up to and including all bid items be

mowed on a more frequent or less frequent schedule than shown herein. One work day shall be deemed to mean nine (9) man-hours for the purposes of this specification.

c. All mowing, trimming, and edging shall be completed in an area prior to moving to another area. Work will not be permitted on Saturdays, Sundays, or holidays unless this restriction is specifically waived in writing by the Parks and Recreation Director or their designated representative.

d. The mowing for Part III, Vacant Streets, shall involve two parts. Part I shall include the mowing of the intersection's areas of a 25 foot corner clearance triangle area at each intersection within the noted subdivision. The unit price paid will for be for each corner clearance area mowed. Part II shall be for the mowing of a eight (8) foot strip from back of curb along both sides of the street within each subdivision noted. The unit price paid will be for each subdivision mowed. The use of a brush hog mower will be permitted for this section of the contract only. No additional costs for the removal and/ or cutting of small trees, brush, materials which are needed to be mowed as part of the strip area shall be provided. Mowed clippings shall be removed from the street areas through either blowers or swept.

e. Work will not begin prior to 7:00 A.M., nor start a new parcel after 5:00 P.M.

f. Tractor mowers or riding mowers shall mow to within, but not closer than, twenty-four (24) inches plus/minus six (6) inches to the trunk of any tree, bush, or shrub, nor closer than twelve (12) inches plus/minus six inches to any inanimate objects such as walls, posts, signs, park equipment, or other such objects. Mowing will not be permitted when the ground is so wet that the mowing operations cause rutting or otherwise disturb existing turf. Tractors shall be operated in such a manner as to protect the sod from being torn by the tractor wheels on turns.

2. TRIMMING

a. All trimming shall be accomplished both simultaneously, or immediately following mowing, and in all instances shall be completed prior to leaving the site. Power hand mowers, trimmers, etc., will be utilized to complete the mowing and trimming around trees, bushes, shrubs, building and other objects. EXCEPT that power hand mowers will mow no closer than two (2) inches to the trunk of any tree, bush, or shrub. Other objects will not be

bumped or scraped by mowers. Trimming will NOT be required closer than two (2) inches around the trunks of tree, bushes, or shrubs; however, trimming around building and inanimate objects will be accomplished to the last blade of grass. Tables and other movable objects shall be moved and the area around and under such objects shall be mowed and/or trimmed. Following trimming, such objects shall be returned to their original positions.

3. EQUIPMENT

a. Mowers shall be tractor mounted rotary or flail type, equipped with adjustable side-mounted skids, and capable of producing a smooth even cut, with a cutting height adjustable from 2 to 12 inches. Blades will be sharpened and/or replaced often enough to assure smooth grass cut. All mowers shall be equipped and maintained with safety chains, discharge deflection devices, and/or other approved safety devices to prevent accidental damage or injury from objects thrown by mowers. Tractors shall be equipped with an approved roll-over protection system. Trimming equipment shall consist of power and hand mower, "weed-eater" or other type power trimmers, weed whips, and other equipment and tools as may be appropriate for the task. All mowing and trimming equipment shall be of sufficient size and number to accomplish the work required in the time allowed.

NOTE: EQUIPMENT BREAKDOWN SHALL NOT RELIEVE THE CONTRACTOR OF THE RESPONSIBILITY OF PERFORMING THE WORK AS SPECIFIED. It shall be the responsibility of the Contractor to assure that he has, or can obtain on short notice, sufficient backup equipment to continue the contract as specified, without interruption in the event of mechanical failure.

b. Specialized equipment may be required to accomplish the required mowing in some areas. Areas to be serviced under this contract consist of mowing up to 1 on 2 slope, for which equipment having a low center of gravity and good stability may be required.

4. WORKMANSHIP

a. The services required by this contract shall be performed in a strictly first-class manner. The Contractor shall designate in writing, a responsible member of each work crew who shall serve as a contact for matters involving quality, performance or non-performance of the required work assigned to

that crew. The employee(s) designated in accordance with the above requirement shall be qualified and fully competent with full authority to act for, and on behalf of the Contractor as necessary to ensure that the work as described herein is performed in accordance with specifications. The Contractor shall furnish the above written designation to the Parks and Recreation Director no later than the first day of the contract. The designations shall include the name(s), address (es) and telephone number(s) of the individual(s) that he intends to assign to this work. The Parks and Recreation Director reserves the right to disapprove any individual whom he considers to be incompetent to perform the work required. Such disapproval will be given to the Contractor by written notice.

b. All mowing of areas designated as weekly mowings will be cut to a length not to exceed three (3) inches. All mowing of areas designated as bi-weekly mowings will be cut to a length not to exceed two (2) inches. All mowings designated as monthly mowings will be cut to a length not to exceed two (2) inches. Part III, Vacant Streets mowings will be cut to a length of four (4) inches.

c. All mowers shall be mulching mowers unless other equipment is approved by the Parks and Recreation Director.

d. After mowing, all areas bordering concrete (walks, driveways, curbs, etc.) shall be edged with a blade edger designed specifically for this purpose. Edging shall be performed in all areas upon completion of the first mowing and every other mowing thereafter. Properties to be edged are designated by an ✱ in the property list. Mowed clippings shall be removed from the street areas through either blowers or swept.

f After mowing, areas serviced under this contract shall present a neat, well cared for, evenly mowed appearance, free from unmowed strips or scalping. All pavements shall be blown clear of all grass clippings. The Contractor shall include sweeping, picking up trash, and removing grass growing in curbing, sidewalk cracks, and gutter pans. The Contractor is also responsible for a neatly trimmed appearance as part of the first-class workmanship in the public areas.

f. Mowing shall be accomplished so that grass clippings are distributed evenly and not left in clumps or windrows.

g. All mowing, trimming, and edging shall be completed in any one area, prior to moving to another area. All trimming shall be accomplished either simultaneously or immediately following mowing.

5. CONTRACTOR PERSONNEL

All contractor personnel shall be fully clothed at all times while performing the services of this contract. "Fully clothed" shall be deemed to mean that a shirt (or T-shirt), trousers, and shoes shall be worn at all times. Reflective vests must be worn while working on state (KDOT) rights-of-way. Highly visible "Reflective Yellow" shirts or vests shall be worn when working within City rights-of-way.

6. DAMAGE TO PUBLIC PROPERTY

a. Extreme care shall be exercised when mowing around trees, bushes, and other objects; to insure that mowing equipment does not come in contact with that object. All costs of repair or replacement will be borne by Contractor. The City of Junction City will make all repairs and bill Contractor. Scalping or tearing up of turf areas will be charged to Contractor at a cost not to exceed $25.00 per scalp. Any tree damage new or old tree will be charged back to Contractor to make repairs or replace said tree. All trees will be inspected before start of mowing season to identify any problems and to insure compliance with these specifications.

b. Any visible damage to property must be reported to Contact Person before mowing commences. Failure to do so could render the Contractor liable for any damages incurred.

7. SAFETY AND HEALTH REQUIREMENTS

a. In order to provide safety controls for protection to the life and health of employees and other persons; for prevention of damage to property, materials, supplies, and equipment; and for avoidance of work interruptions in the performance of this contract, the Contractor shall comply with all pertinent State, Local, and Federal Regulations in force and will take or cause to be taken such additional measures as the Parks and Recreation Director may determine to be reasonable and necessary for the purpose.

b. The Contractor's tractors and other slow-moving equipment shall be equipped with the slow moving vehicle sign, and international orange flag at least 18 inches square attached to a spring-mounted staff at least 18 inches above the top of the vehicle, but in no case less than 9 feet above ground level.

c. The Contractor will take such measures as necessary to protect the public and private property from foreign material thrown from rotary mowers and other rotating equipment while operating in public use areas and on public roadways.

d. Any injury, property damage, act of vandalism or equipment malfunction will be immediately reported to the Parks and Recreation Director.

8. INSURANCE

The Contractor must maintain liability insurance in the amount of $100,000 Combined Single Limit Liability, or an amount otherwise approved by the City.

9. NOTICE TO PROCEED

The Contractor shall meet with the Parks and Recreation Director or their designee assigned to the given area prior to initiating any work on a property designated for mowing. The Parks and Recreation Director or their designee will identify the area to be mowed and will check the work at completion. No payment for mowing will be made without approval by the Parks and Recreation Director or their designee that the area has been according to his/her direction.

10. ADDITIONS AND DELETIONS

The City will have the option to add or delete properties on the property list.

TECHNICAL SPECIFICATIONS
SECTION B - CONTRACT ADMINISTRATION

1. PAYMENT

a. Payment will be made by the City Treasurer within 30 days after receipt and verification of proper invoices and receiving the signed daily reports. Invoices should be submitted to the Parks and Recreation Department, 2307 N. Jackson, Junction City, KS 66441

Failure on the part of the Contractor to perform the work as specified will result in withholding of payment for the portion(s) of work not accomplished. Failure on the part of the Contractor which necessitates performance of any specified service by City forces will result in the additional withholding of the following amounts from any payment due the Contractor.

Mowing with one tractor and operator Roadside of Public Property Area	First Hour	$75.00
	Each Additional Hour	$40.00
Perform trimming (per 2-person crew)	First Hour	$75.00
	Each Additional Hour	$40.00

The above rates represent an estimate of the actual City cost to mobilize a work force and equipment, travel to the site, and perform the work on a one-time intermittent basis.

b. In addition to the above remedies for non-performance the City may, without prejudice to any right or remedy, terminate the employment of Contractor and complete the Contract by whatever methods it may deem expedient. In such case, the Contractor shall be liable to the City for all excess cost sustained by the City because of such completion including any additional legal or bid-letting costs therefore. In such case, the Contractor shall not be entitled to receive further payment.

2. DISPUTES

The Contractor shall direct all questions, directly to the Parks and Recreation Director or their designee. Discrepancies or complaints must be submitted, in writing, to the Parks and Recreation Director, or their designee whose responsibility it is to resolve such issues. The Parks and Recreation Director or their designee will issue a response within 24 hours. If discrepancy or complaint is not resolved to Contractor's satisfaction, Contractor must submit

to the Parks and Recreation Director, in writing, details of the discrepancy or complaint still unresolved. The Parks and Recreation Director will be the final arbitrator of the matter in question.

TECHNICAL SPECIFICATIONS
SECTION C - CONTRACTOR PERFORMANCE

1. DEFICIENT PERFORMANCE

With regard to the services required herein, if it becomes apparent to the City during the Contractor's performance under the contract that the required mowing, trimming, and edging services may not be completed in the listed City Public Property Areas within the time frame required by the Technical Specifications and references herein, the City Inspector may require the Contractor to provide additional labor and equipment at no additional cost to the City. Such direction will be issued to insure that the mowing and/or trimming services will be completed in each area as specified in the Technical Specifications and the references herein.

2. PERIOD OF CONTRACT

The contract for Public Property (Part I and II) shall become effective (start) on April 18, 2022 and shall continue in full force and effect until (including) October 21, 2022.

3. COORDINATION

a. This contract includes a copy of the inspection approval form to be completed by the contact person and the CONTRACTOR to avoid conflicts regarding whether or not an area of "regular" mowing has actually been mowed, THE CONTRACTOR and the assigned Parks and Recreation Director or their designee shall both complete the form included as part of this contract.

This form shall be completed on the day the work was accomplished and shall be initialed by the CONTRACTOR, or their representative, and by the Inspector where indicated prior to leaving the mowing site.

4. PENALTIES

The Contractor shall be assessed a penalty for using Brush Hogs in unauthorized area. First violation the Contractor shall be notified by the Parks and Recreation Director or their designee and charged a fee not to exceed $100.00. This will be paid in the form of a deduction from the contract for damaged property. Second and subsequent violations shall be assessed a fee not to exceed $250.00 upon written notice to the contractor to be collected as stated above.

TECHNICAL SPECIFICATIONS
SECTION D - SPECIAL PROVISIONS

1. SUBCONTRACTS

a. As used in this contract, the term "subcontractor" included but is not limited to purchase order, changes, and/or modifications thereto.

b. The Contractor shall notify the Parks and Recreation Director or their designee reasonably in advance of entering into any subcontract if the Contractor's procurement system has not been approved by the Parks and Recreation Director or their designee and if the Subcontract:

i) Intends to hire a subcontractor and/or acquire additional equipment to insure compliance with the intent of this contract.

ii) Is to be a cost-reimbursement, time and materials, or labor-hour contract which it is estimated will involve an amount in excess of ten thousand dollars ($10,000) including any fee:

iii) Is proposed to exceed one thousand dollars ($1,000); or

iv) Is one of a number of subcontracts, under this contract, with a single subcontractor for the same or related supplies or services which, in the aggregate are expected to exceed one thousand dollars ($1,000).

c. The Contractor shall not enter into any subcontract for which advance notification to the Parks and Recreation Director or their designee is required by this clause, without the prior written consent of the Parks and Recreation Director; PROVIDED that the Parks and Recreation Director or their designee in their discretion, may ratify in writing any subcontract. Such ratification shall constitute the consent of the Parks and Recreation Director or their designee required by this paragraph.

d. Neither consent by the Parks and Recreation Director or their designee to any subcontract or to any provisions thereof nor approval of the Contractor's procurement system shall be construed to be a determination: (i) of the acceptability of any subcontract terms or condition, (ii) of the acceptability of any subcontract price of any amount paid under any subcontract, or (iii) to relieve the Contractor of any responsibility for performing this contract; unless such approval or consent specifically provides otherwise.

e. The Contractor agrees that no subcontract placed under this contract shall provide for payment on a cost-plus-a-percentage-of-cost basis.

2. ACCIDENT PREVENTION

a. In order to provide safety control for protection to the life and health of employees and other persons; for prevention of damage to property, materials, supplies, and equipment; and for avoidance of work interruptions in the performance of this contract, the Contractor shall comply with all manufacturers safety provisions for equipment, and will also take or cause to be taken such additional measures as the Parks and Recreation Director may determine to be reasonably necessary for the purpose.

b. The Parks and Recreation Director or their designee will notify the Contractor of any noncompliance with the foregoing provisions and the action to be taken. The Contractor shall, after receipt of such notice, immediately take corrective action. Such notice, when delivered to the Contractor or their representative at the site of the work, shall be deemed sufficient for the purpose. If the Contractor fails or refuses to comply properly, the Parks and Recreation Director may issue an order stopping all or part of the work until satisfactory corrective action has been taken. Not part of the time lost due to any such stop orders shall be made the subject of claim for extension of time or for excess cost or damages by the Contractor.

3. INSURANCE

a. The Contractor shall secure and maintain insurance throughout the duration of this contract of such types and in such amounts as may be necessary to protect themselves and the interest of the Owner against all hazards or risks of loss and hereinafter specified. The form and limits of such insurance, together with the underwriter thereof in each case, shall be approved by the Owner but regardless of such approval it shall be the responsibility of the Contractor to maintain adequate insurance coverage at

all times. Failure of the Contractor to maintain adequate coverage shall not relieve him of any contractual responsibility or obligation.

b. Workmen Compensation and Employer's Liability. This insurance shall protect the Contractor against all claims under applicable state workmen compensation laws. The Contractor shall also be protected against claims for injury, disease, or death of employees which, for any reason, may not fall within the provisions of a workmen compensation law. This policy shall include an "all states" endorsement.

The liability limits shall not be less than the following:

Workmen Compensation	Statutory
Employer's Liability	$100,000

In case any class of employees engaged in hazardous work under this contract at the site of the project is not protected under Workmen Compensation statute, the Contractor shall provide, and shall cause each subcontractor to provide adequate and suitable insurance for the protection of their employees not otherwise protected.

c. Comprehensive Automobile Liability. This insurance shall be written in comprehensive form and shall protect the Contractor against all claims for injuries to members of the public and damage to property of others arising from the use of motor vehicles licensed for highway use, whether they are owned, non-owned, or hired.

The liability limits shall not be less than the following:

Bodily Injury	$500,000 combined single limit
Property Damage	$100,000 each occurrence

d. Comprehensive General Liability. This insurance shall be written in comprehensive form and shall protect the Contractor against any claims arising from injuries to members of the public or damage to property of others arising out of any act or omission of the Contractor or their agents, employees, or subcontractors, with limits of not less than $1,000,000 per occurrence and $2,000,000 in the aggregate. All property damaged shall be repaired or replaced to a condition immediately prior to the time of damage, and to the satisfaction of the City. All loss or damage arising out of the nature of the work to be done, or from the action of the elements, or from floods or overflows, or from ground water, or from unusual obstruction or

difficulties or any other natural or existing circumstances either known or unforeseen, which may be encountered in the prosecution of the said work shall be sustained and borne by the Contractor at its own cost and expense. The City shall be a named insured on such policies. Satisfactory certificates of insurance shall be filed with the City prior to starting any construction work on this Contract. The certificates shall state that written notice will be given to the City before any policy coverage thereby is changed or canceled.

Queries and Primary Contact Person

All inquiries about this RFP must be made in written form, via U.S. Postal Service, or email, to the primary point of contact for response by Tuesday February 18, 2022 at 5:00 p.m.

Name:	Nic Youngers, Director of Parks & Recreation
Address:	2307 N Jackson street
	Junction City, KS 66441
Email:	nic.youngers@jcks.com
Phone:	316-304-2546

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

Term of Contract

RFP must be submitted which includes a fixed price for the requested service(s).

Contract shall start April 18, 2022, ending October 21, 2022. Option for 2023 to be exercised no later than December 31, 2022.

Vendor shall at all times during the term of the agreement carry, maintain, and keep in full force and effect, a policy or policies of Workmen Compensation Insurance meeting established statutory requirements.

Proposal Schedule

	Date	Action
1.	February 7,2022	RFP released.
2.	February 22, 2022	Sealed Bids Due by 10:00 A.M. CDT Public Bid Opening 10:00 A.M
3.	March 1, 2022	Bid Decided and Potentially Awarded by City Commission (If required by fiscal policy)

Deadline for Proposals

A sealed bid must be received by the City of Junction City Kansas, at the City Clerk's Office 700 N Jefferson Junction City, KS 66441, not later than 10:00 A.M. CDT on February 22, 2022.
The sealed bid package should be clearly marked as follows:

PROPOSAL FOR: CONTRACT MOWING- PUBLIC AREAS
BID NO. – PR 22-003
ATTENTION: Tammy Melton, City Clerk

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

Proposal Correction or Withdrawal of Proposal Prior to Opening

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

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

Proposal Deposition

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

Non-Standard Forms

Proposals which are not submitted on the forms provided by the City of Junction City or do not adequately address the provisions of this RFP document will be rejected. A proposal in which omissions occur or which has been conditioned by the bidder in a manner that is unacceptable to the City of Junction City will be rejected. Corrections may be made until the proposal opening date, 22 February 2022 at 10:00 A.M. CDT. No corrections may be made after proposal opening.

Acceptance or Rejection of Proposals

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

- To accept the proposal that is the lowest and/or the best proposal for the City of Junction City.
- To reject any and all non-responsive proposals.
- To reject any incomplete proposals.

- To reject all proposals without cause.
- To issue subsequent requests for new proposals.
- To discontinue its negotiations after commencing negotiations with a finalist, if progress is unsatisfactory, and commence discussions with another bidder.
- To exercise local vendor preference as outlined in Junction City Fiscal Policy dated December 7, 2021.

Bidder's Responsibility for Costs

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

Vendor Viability

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

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

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

NORTH MOWINGS

Map Item	Mowing Frequency	Locations of Mowing	Unit Price per Mowing	Remarks
6	BW	*BRIDGE GUARDWAIL &FENCE- (WEST & NORTH OF EISENHOWER & W 14TH STREET)*	$21.00	
7	BW	*WESTWOOD BLVD ISLANDS*	$89.25	
8	MO	DEAD END- (BEL AIR DR & FOGARTY DR)	$26.25	
11	BW	*ENTRANCE TO SUTTER WOODS/HIGHLANDS & FOX SPARROW CT*	$ 84.00	
12	BW	*SPRING VALLEY ROAD EAST RIGHT-OF-WAY (K-18 HIGHWAY TO RUCKER ROAD)*	$490.00	
13	BW	*K-57 HIGHWAY EAST & WEST RIGHT-OF-WAY & ISLANDS*	$ 900.00	
17	BW	*200 BLOCK OF W 17TH ST EMPTY LOT & DRAINAGE DITCH (NORTH-EAST CORNER OF W 17TH ST & N ADAMS ST)	$62.00	
18	BW	*GRANT AVE ISLANDS*	$108.00	
21	BW	*DRAINAGE DITCH- (EAST OF N MONROE ST & E 15TH ST)*	$35.00	
22	BW	*E CHESTNUT ST & INTERSTATE-70 ON & OFF RAMPS*	$462.00	
23	BW	*EMPTY LOT SOUTHWEST OF CRACKER BARREL*	$ 80.00	
26	BW	*EMPTY LOT- 436 W 11TH ST*	$ 30.00	
27	BW	*DRAINAGE DITCH- (SOUTH-EAST CORNER OF W 8TH ST & N GARFIELD ST)	$ 37.00	
28	MO	*WATER TOWN- LAWNDALE*	$ 63.00	
		*-REQUIRES EDGING		

North Mowings Total $2,537.50

SOUTH MOWINGS

Map Item	Mowing Frequency	Locations of Mowing	Unit Price per Mowing	Remarks
29	BW	*200 BLOCK OF E 6TH ST PARKING LOTS & RIGHT-OF-WAY (AUTOZONE & JC PARKING LOT)*	$36.00	
30	BW	*E 6TH ST VIADUCT, NORTH & SOUTH RIGHT-OF-WAY*	$ 720.00	
31	BW	EMPTY LOT- (600 BLOCK OF E 7TH ST & WEST OF FOXY'S BODY SHOP)	$ 50.00	
32	BW	E 6TH STREET VIADUCT UNDERPASS	$ 76.00	
33	BW	*E ASH ST RIGHT-OF-WAYS (W CHESTNUT ST TO GUNNER RD)*	$ 252.00	
34	BW	E ASH ST LIFT STATION (SOUTHEAST OF UNION PACIFIC RAILROAD TRACKS)	$ 42.00	
35	BW	E ASH ST , WEST OF UNION PACIFIC RAILROAD TRACKS (E ELKS ST TO E ELM ST)	$ 52.00	
36	BW	DRAINAGE DITCH- (BETWEEN 100 BLOCK OF E VINE ST & E ELM ST)	$21.00	
37	BW	*200-300 BLOCK OF E CHESTNUT ST NORTH AND SOUTH RIGHT-OF-WAY (EAST OF UNION PACIFIC RAILROAD)*	$ 82.00	
38	BW	*EMPTY LOT- 136 E 3RD ST*	$21.00	
39	BW	*S WASHINGTON ST & INTERSTATE-70 ON & OFF RAMPS*	$685.00	
40	BW	GOLDEN BELT BLVD NORTH & SOUTH RIGHT-OF-WAY	$ 99.00	
42	BW	ST. MARYS RD WEST RIGHT-OF-WAY (WEST OF CHURCH TO INTERSTATE 77) (25' SWATH)	$ 35.00	
43	BW	*1000-1100 BLOCK OF SOUTHWIND DR EAT RIGHT-OF-WAY (CENTRAIL NATIONAL BANK TO 1169 SOUTHWIND DR)*	$134.00	
44	BW	*SANDUSKY DR RIGHT-OF-WAY (LACY DR TO SUB-DIVISION LINE) *	$123.00	
45	BW	*INDUSTRIAL ST RIGHT-OF-WAY*	$104.00	
46	BW	*LACY DR SOUTH RIGHT-OF-WAY*	$ 51.00	
50	BW	*STRAUS BLVD ISLANDS & RIGHT-OF-WAYS*	$112.00	
51	BW	*TOM NEAL IND PARK- ETHAN DR RIGHT-OF-WAYS*	$117.00	
52	BW	*S SPRING VALLEY RD ADDITION ISLANDS*	$63.00	
54	BW	*CHADWICK COURT AREA (NORTH OF 605 CHADWICK CT)*	$29.00	
55	BW	*HOLLY LN ISLAND*	$29.00	
56	BW	*MEADOW LN RIGHT-OF-WAY*	$33.00	
58	BW	*EMPTY LOT- (600 BLOCK OF W ASH ST & NORTH OF HIGHLAND CEMETARY)*	$33.00	
59	BW	400-500 BLOCK EASEMENT BETWEEN MAPLE ST & SKYLINE	$33.00	
60	BW	*600 BLOCK OF SKYLINE DR SOUTH RIGHT-OF-WAY*	$33.00	
63	BW	*SOUTHWEST WASEWATER TREATMENT PLANT*	$101.00	
		*-REQUIRES EDGING		

South Mowings Total $3037.00

Map Item	Mowing Frequency	Locations of Mowing	Unit Price per Mowing	Remarks
1	Mowing will be done maximum 3 times per year	Intersections of ALL Vacant Streets 25' Width on ALL 4 corners	$462.00	
2	Mowing will be done maximum 3 times per year	Vacant Streets in Olivia Farms Addition 8' Strip along both sides of Street	$234.60	
3	Mowing will be done maximum 3 times per year	Vacant Streets in Sutter Highlands Addition 8' Strip along both sides of Street	$248.40	
4	Mowing will be done maximum 3 times per year	Vacant Streets in Sutter Woods Addition 8' Strip along both sides of Street	$269.10	
5	Mowing will be done maximum 3 times per year	Vacant Streets in Deer Creek Addition #1 8' Strip along both sides of Street	$131.10	
6	Mowing will be done maximum 3 times per year	Vacant Streets in Deer Creek Addition #2 8' Strip along both sides of Street	$144.90	
7	Mowing will be done maximum 3 times per year	Vacant Streets in Deer Creek Addition #3 8' Strip along both sides of Street	$248.40	
8	Mowing will be done maximum 3 times per year	Vacant Street in Block 5 Hickory Hills Addition 8' Strip along both sides of Street	$193.20	
9	Mowing will be done maximum 3 times per year	Vacant Street in Prairie Ridge Addition #1 8' Strip along both sides of Street	$131.10	
10	Mowing will be done maximum 3 times per year	Vacant Street in Prairie Ridge Addition #2 8' Strip along both sides of Street	$296.70	
11	Mowing will be done maximum 3 times per year	Vacant Street in Turkey Hollow Addition 8' Strip along both sides of Street	$131.10	
12	Mowing will be done maximum 3 times per year	Vacant Street in Mann's Ranch Addition #1 8' Strip along both sides of Street	$172.50	
13	Mowing will be done maximum 3 times per year	Vacant Street in Mann's Ranch Addition #2 8' Strip along both sides of Street	$172.50	

Vacant Lot Total $2,835.60

Bid Sheet

Company Name Munie Greencare Professionals

Address 1000 Milburn School Rd

Caseyville IL 62232

Phone Number 618-624-5005

Principal: Joseph Munie

Title: CEO / Owner

Total Bid Amount $ 8,410.10

Clare Munie

Attachments for bid: Reference List, Certifications, Warranty, Specialized Equipment, anticipated date of project completion proposed sketch and plans

See attached

Junction City - Public Property - 2022

Account Manager

Contact: Roy Hahn
Email:rhahn@muniegreencare.com
1000 Milburn School Road
Caseyville, Illinois 62232
www.muniegreencare.com

Our References

International Hotel Group - Beth Lohman - Beth.Lohman@ihg.com - 10 Years +

Word Wide Technology Raceway - Scott Winter - 3 Years

Commercial Property Management (CPM) - Kristi Pulcher - 618-420-6899 ext. 437

Equipment

4 - 72" Zero Turn Mowers
1 - 61" Stand Up
2 - 36" Stand Up
2 - 96" Zero Turn Mower
5 - String Trimmers
3 - Edgers
5 - Leaf Blowers
1 - Tractor with 12' Pull Behind, 16' Pull Behind
2 - Crew Trucks with Trailers
1 - Manager Truck

City of Junction City
City Commission
Agenda Memo

March 1, 2022

From: Nicholas Youngers, Parks & Recreation Director

To: City Commissioners and Allen Dinkel, City Manager

Subject: Enter into Lease Agreement with Masek Golf Car Company

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Objective: Consideration of leasing 55 Yamaha QuieTech Drive2 Golf Carts through Masek Golf Car Company.

Explanation of Issue: Rolling Meadows currently leases 42 Yamaha QuieTech Golf Carts with Masek. We are entering our 5th and final season of the lease. Over the duration of our current lease, staff has been pleased with the durability and comfort of the Yamaha Cart. The golfers who rent these carts agree that they prefer the Yamaha carts over EzGo or Clubcar. Demos of EzGo and Clubcar were brought to Rolling Meadows in 2021 for a side-by-side comparison.

Given that our patrons prefer the Yamaha carts, staff contacted the sole source of Yamaha QuieTech Drive2 carts for our area. The terms of the lease will be identical to what we currently have. There was a cost increase per cart, and we will be leasing an additional 13 carts. Payments will not exceed $7,810 per payment, with six payments totaling $46,860 per year. This payment could come in lower when the fleet arrives.

Budget Impact: Payments would not begin until next year giving staff time to budget for this item in the 2023 budget. In 2021, Rolling Meadows saw $104,056.53 in cart rental revenue, and has since raised prices on renting those carts.

Alternatives:

1. Approve, Disapprove, Modify, or Postpone.

Recommendation: Staff recommends the approval of a five-year lease for 55 Yamaha Golf Carts with Masek Golf Car Company.

Suggested Motion:

Commissioner _____ moves to approve the lease agreement with Masek Golf Car Company for 55 golf carts not to exceed $46,860 per year.

Enclosures: Lease Agreement

425 M. St. Gering, NE 69341 Toll Free: (800) 800-8987 Fax: (308) 436-2800 www.masekgolfcars.com
"Largest Golf Car Distributor in the United States"

YAMAHA GOLF CAR
MUTUAL CONFIRMATION LETTER

For: Rolling Meadows Golf Course
Attn: Nic Youngers
6514 Old Milford Rd
Milford, KS 66514

February 24, 2022

Tel: (785) 238-4303

This letter is for the purpose of confirming the details of the agreement on Yamaha golf cars between Masek Golf Car Company and Rolling Meadows Golf Course. If we have missed anything or incorrectly represented something, please call right away so we can get a corrected copy out to you as soon as possible. Please sign and date this letter and scan or fax back to us at 308-436-2800.

Agreement Type and Structure:

Five-Season Straight Lease with 6 payments per year, due May through October, 30 total payments. The five-season lease will begin when the new cars are delivered. The lease is contingent upon approval with Yamaha Motor Finance Corporation or other leasing company acceptable to Masek's.

Description of Yamaha Units and included equipment:

Fifty Five (55) 2023 Yamaha QuieTech "Drive2" model fuel injected gas golf cars, Moonstone Silver in color. The new golf cars will come equipped with the Quiet package, 4-wheel independent suspension, soft touch steering wheel, dual USB ports, clear folding windshields, wheel covers, information holders, 2 sand/seed bottles, fleet numbers, and course logo.

Lease Pricing:

$7,810 per payment ($142 per car x 55 cars).

Delivery:

We are prepared to extend the City's current lease if we are unable to deliver the new cars by the end of October. There would be no increase in the payment amount for the lease extension and the first payment would not be due until May 2023. Our goal is to deliver the new cars before the first payment of the lease extension is due. If we unable to deliver until June, the City would be obligated to make the May payment for the lease extension. Once the new cars are delivered, we will end the lease extension and begin a new lease at the price listed above. Delivery and setup is included in the price.

Insurance, Taxes & Maintenance:

During the contract period, the Course is responsible for all insurance, taxes, maintenance (other than warranty), and any loss or damage other than normal wear and tear. Service contracts are available separately.

Warranty:

Yamaha's famous 4-Year factory warranty description is included with this confirmation letter. All warranty requires regular preventative maintenance services as specified by the manufacturer to remain in effect. The YamaLube "Advantage" 20-year, transferable engine lubrication warranty is also provided if the City uses YamaLube for its annual oil changes.

Thank you for the opportunity to be of service to you with YAMAHA, the world's finest golf cars and utility vehicles!

Andy Degener
District Sales Manager
Kansas-Missouri Territory
Masek Golf Car Company
425 M St. Gering, NE 69341
Cell: 816-663-0667
andy@masek.com
www.masekgolfcars.com

Accepted for: Rolling Meadows Golf Course

Sign:_____

Date:_____

Cc: Joe Masek, Derrick Goss, Justin Allred

File: Rolling Meadows Conf. 2/24/22

YAMAHA GOLF-CAR COMPANY

LIMITED 4-YEAR WARRANTY FOR DRIVE² GOLF CAR

Yamaha Golf-Car Company hereby warrants that any new Yamaha DRIVE² Gas or DRIVE² Electric golf car purchased from Yamaha, or an Authorized Dealer or Distributor in the United States will be free from defects in material and workmanship for FOUR years from date of purchase, subject to the stated limitations. DURING THE PERIOD OF WARRANTY, any authorized Yamaha golf car service technician, dealer, or distributor will, free of charge, repair or replace, at Yamaha's option, any part adjudged defective by Yamaha due to faulty workmanship or material from the factory. Parts used in warranty repairs will be warranted for the balance of the vehicle's warranty period. All parts replaced under warranty become property of Yamaha Golf-Car Company.

Common Parts	
Frame	Limited Lifetime to Original Owner
Transaxle	4 Years
Pedals	3 Years
Brakes (excluding shoes / pads)	4 Years
Electrical wires, switches, and relays	3 Years
Suspension / Steering components	4 Years
Seats	2 Years
Sun Top	4 Years
Bumpers / Body Parts	3 Years
Floor Mats	2 Years
Scorecard Holders	2 Years
Bag Carrier	3 Years
Common Accessories	
Windshield	3 Years
Sand Bottle / Sand Bottle / Cooler	3 Years
Information Holder / Bag Cover	3 Years

Electric Car (DC or AC motor) Specific	
Battery - Trojan * T875 * with HydroLink Watering System	4 Years or 25,000 amp-hours whichever comes first *Detailed condition on the next page
Electric Motor	4 Years
Motor Controller / Charger	4 Years
Charger Cord	4 Years
Charger Receptacle	4 Years
Throttle Position Sensor	2 Years
GAS Car (QuieTech and Carb) specific	
Exhaust / Intake / Generator	4 Years
Gas Engine	4 Years
Throttle Cables / Controls	3 Years
Battery	1 Years
Clutch (excluding drive belt)	4 Years
All Remaining Parts	1 Years

EXCLUSIONS from this Warranty shall include any failures caused by:

- Abnormal strain, neglect, or abuse, including lack of proper maintenance, and use contrary to the Owner's/Operator's Manual instructions.
- Accident or collision damage.
- Installation of parts or accessories that are not original equipment.
- Fading, rust, or deterioration due to exposure or ordinary wear and tear.
- Modifications or alterations that affect the car's condition, operation, performance, or durability, or which makes the car serve a purpose other than use as a two-person, golf course vehicle.
- Damage due to improper transportation.
- Acts of God, i.e. lightning, hail damage, flooding, fire, etc.

This Limited Warranty does not cover any parts replaced due to normal wear or routine maintenance, including oil and air filter elements, brake shoes, tire wear, spark plugs, starter and clutch drive belts. Any charges incurred in transporting a golf car or charger to and from an authorized Yamaha golf car dealer for service or in performing field service are also excluded from this warranty. Gasoline powered golf car starting batteries on vehicles equipped with a golf course GPS device, or any other device with a parasitic current draw, unless the vehicle is equipped from the factory with an optional deep cycle starting battery, are also excluded from this warranty.

THE CUSTOMER'S RESPONSIBILITY under this warranty shall be to operate and maintain the golf car and charger as specified in the appropriate Owner's/Operator's Manual, and give notice to an authorized Yamaha golf car dealer of any and all apparent defects within ten (10) days after discovery, and make the vehicle or charger available at that time for inspection and repairs by the dealer's authorized representative.

WARRANTY TRANSFER: Any transfer of warranty must take place within the first three years of the original in-service date of the vehicle. The vehicle must be re-registered by an authorized Yamaha Golf-Car Dealer within 30 days of transfer. A fee may be charged for the transfer of the warranty.

Yamaha Golf-Car Company makes no other warranty of any kind, expressed or implied. All implied warranties of merchantability and fitness of merchantability and fitness for a particular purpose which exceed the obligations and time limits stated in this warranty are hereby disclaimed by Yamaha Golf-Car Company and excluded from this Warranty. Some states do not allow limitations on how long implied warranty lasts, so the above limitation may not only apply to you. Also excluded from this Warranty is any incidental or consequential damages including loss of use. Some states do not allow the exclusion or limitation of incidental or consequential damages, so the above exclusion may not apply to you. This Warranty give you specific legal rights, and you may also have other rights, which vary, from state to state.

Yamaha Motor Corporation, USA, KENNESAW, GEORGIA 30144 **EFFECTIVE DATE: 7/1/16**

City of Junction City
City Commission
Agenda Memo

March 1, 2022

From: Nicholas Youngers, Parks & Recreation Director

To: City Commissioners and Allen Dinkel, City Manager

Subject: Resolution #2988 For Application of TASK Grant

Objective: Apply for 50/50 Grant for Tourism and Attraction within Parks and Recreation.

Explanation of Issue: With the recent acceptance of the RFP proposed to USD 475 on the land at 8th and Eisenhower from the City of Junction City, this qualifies us for the TASK grant for the future development of this site.

The Tourism Attraction Sub-grants for Kansas (TASK) program is a one-time opportunity for the enhancement of Kansas attraction assets. The TASK program is administered by the Kansas Tourism Division of the Kansas Department of Commerce. This grant program is similar in scope to the long-standing and successful Kansas Tourism Attraction Development Grant Program (ADGP) with some slight modifications. Funding for the TASK program is through the American Rescue Plan U.S. Economic Development Administration (EDA) Travel, Tourism and Outdoor Recreation state grants. $1.5 Million has been set aside for the TASK program. Successful applicants will be approved by both Kansas Department of Commerce and EDA. The TASK program is a 50/50 reimbursable grant.

Budget Impact: Adequate funding is available for the local cash requirement of $150,000 for this grant. Projects using grant funds must be completed by May 31, 2026.

Alternatives:

1. Approve, or Disapprove.

Recommendation: Staff recommends approval of R-2988.

Suggested Motion:

Commissioner _____ moves to approve R-2988 Authorizing the application for the TASK Grant.

Enclosures: R-2988, TASK Grant overview.

TASK GRANT

Commonly Asked Questions

What types of entities are eligible to apply for TASK?

- Not-for-profit organizations
- Indian Tribe or a consortium of Indian Tribes
- State, county, city, or other political subdivision of a State, including a special purpose unit of a State or local government engaged in economic or infrastructure development activities, or a consortium of political subdivisions
- Institution of higher education or a consortium of institutions of higher education
- Public or private non-profit organization or association acting in cooperation with officials of a political subdivision of a State
- ***Individuals or for-profit entities are not eligible*****

***For Profits may be eligible for the Attraction Development Grant Program which is open now. Information on the ADGP can be found here: https://travelks.com/attractiondevelopment/*

Can we apply for both Task and ADGP grants at the same time?

- Yes, though you will not be able to accept both grants.

How do I know which grant is best to apply for, TASK or the Attraction Development?

- In determining which grant may be best for you, the type of business you are, and the project size are the most important in deciding which grant you may be eligible for.
- Projects smaller than $200,000 in total project costs should apply for the Attraction Development Grant Program (ADGP)
- For Profit Businesses are not eligible for TASK and should seek ADGP funding if eligible.

1000 SW Jackson, Suite 100 Topeka, KS 66612 | (785) 296-2009

- Information on the ADGP can be found here: https://travelks.com/attractiondevelopment/
- Please refer to the chart below, which outlines the major differences in TASK and ADGP

	TASK	ADGP
Purpose	To provide strategic assistance in the development of new or the enhancement of existing tourism attractions in Kansas.	
Funding Source	ARPA / EDA	Kansas Tourism
Frequency	one-time	annually - state statute
Total $ available	$1.5 Million	$250,000
# of grants to be awarded	maximum of 10	varies
Award Amounts	Minimum is $100,000 Maximum is $250,000	maximum of 20% to any single entity
Leveraged / Grant Funding	50/50	60/40
Eligible Applicants	Not-for-profit organizations Indian Tribes State, County, City, Local government Higher Education	Not-for-profit organizations Indian Tribes State, County, City, Local government Higher Education For-profit organizations
Timeline	Grant Opens: Jan 14, 2022 Application Deadline: March 11, 2022 Awards Announced: May 2, 2022	Opens: Feb 1, 2022 Application Deadline: March 31, 2022 Awards Announced: May 2, 2022

What types of projects are eligible for TASK?

- New attraction construction
- Enhancement to an existing attraction
- New or enhanced attraction exhibits to improve a visitor experience

Are there any projects that are ineligible?

- Travel or trade shows
- Refinancing of debt
- General upkeep or improvements (improvements that should be supported through the organization's operating budget)
- Normal operating expenses (staff salaries, rent, phone, supplies, postage, photocopying or other expenses associated with the ongoing normal administrative functions)
- To bring an attraction or building into compliance with the Americans with Disabilities Act of 1990
- General promotional brochures

- Community centers whose primary use is by local residents
- Projects not having sustainable, accountable ties to the tourism marketplace
- Grant administration fees

What types of matching leveraged funds can be used?

- Leveraged funds may include bank loans, bonds, sponsorships, cash, and in-kind contributions defined as donated goods or labor

How much of our leveraged funding can be in-kind contributions?

- 50% of the leveraged funding (25% of total project costs) may be in-kind contributions

How much leveraged funding must we have to apply for a project?

- 50% of the project cost must come from leveraged funding.

If we have received a competitive EDA Tourism grant for this project, can we also apply for TASK?

- No, Projects which have received a competitive EDA tourism grant are not eligible to receive TASK Grant Funding.

If we have received local municipality or city direct ARPA funds, (not a competitive EDA tourism grant) can we apply for a TASK grant?

- Yes, ARPA funds received to support your project from a local municipality or city, do not disqualify you from TASK grants.

Can we use ARPA relief funds as leveraged funding?

- Yes, ARPA funds may be used as leveraged funding under the guidelines above.

How will grant funds be dispersed to the applicant if they are awarded the TASK grant?

- The TASK Grant is a 50/50 reimbursable grant, meaning that once funds are expended and the project is completed by the applicant, they will be reimbursed by the Department of Commerce after proper documentation and approvals are submitted.

What is the timeframe to spend grant funds and complete the project applied for?

- Projects must be completed by May 31st 2026.
- Progress on the project should be documented within the first fiscal quarter after receiving the grant.

Are funds already spent prior to the grant award date eligible for reimbursement?

- No, any project costs prior to the award date, which will coincide with the contract date, are not eligible for reimbursement.
- Funds eligible for reimbursement must be spent after the contract date.

Does an applicant have to have the leveraged funds committed prior to submitting a TASK application?

- It is strongly recommended that applicants have all leveraged funding committed prior to applying.

When will TASK grants be awarded?

- TASK Grants will be announced May, 2, 2022.

Where can I find the full guidelines and application?

- The full printable guidelines and application can be found here: https://TravelKS.com/TASK/

For any specific questions and other information regarding the TASK or ADGP grants please reach out to Taylor Hartshorn at taylor.hartshorn@ks.gov or 785-296-8951

KANSAS TOURISM

1000 SW Jackson, Suite 100 Topeka, KS 66612 | (785) 296-2009

RESOLUTION R-2988

A RESOLUTION OF THE COMMISSION OF THE CITY OF JUNCTION CITY, KANSAS AUTHORIZING THE FILING OF A TOURISM ATTRACTION SUB-GRANTS FOR KANSAS (TASK) APPLICATION FOR THE CITY OF JUNCTION CITY

BE IT RESOLVED by the Commission of the City of Junction City, Kansas, that

WHEREAS, The Tourism Attraction Sub-grants for Kansas (TASK) program is a one-time opportunity for the enhancement of Kansas attraction assets, and

WHEREAS, The TASK program is administered by the Kansas Tourism Division of the Kansas Department of Commerce ;and

Whereas, Funding for the TASK program is through the American Rescue Plan U.S. Economic Development Administration (EDA) Travel, Tourism and Outdoor Recreation state grants; and

WHEREAS, The TASK program is a 50/50 reimbursable grant; and

WHEREAS, The City of Junction City, Kansas has identified the need to develop a Sports Complex intersection of Eisenhower Street and Eighth Street to provide additional facilities for recreation and to serve as a facility for local, regional, and state-wide events; and,

WHEREAS, the City of Junction City is requesting $150,000 in TASK Funds; and

WHEREAS, the City of Junction City, Kansas has adequate funding for the local cash requirement of $150,000 for this grant; and

WHEREAS, upon notification of final approval and award of funds, the City of Junction City, Kansas will submit the required ordinance and budgetary revision to the Commission of the City of Junction City, Kansas for approval prior to expenditure of any grant funds.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF JUNCTION CITY, KANSAS:

SECTION 1. All of the aforedescribed "Whereas" clauses are adopted as part of this resolution.

SECTION 2. The Commission of the City of Junction City, Kansas authorizes the filing of an application with the Kansas Department of Commerce for the TASK funding program.

SECTION 3. The Commission of the City of Junction City, Kansas authorizes the Mayor, or their designee, to conduct all negotiations, execute and submit all documents, including but not limited to the application, agreements, amendments, payment requests, and other aspects as develop, which may be necessary to complete the aforementioned project.

SECTION 4. All resolutions, or part thereof, in conflict are hereby repealed.

ADOPTED AND APPROVED by the governing body of the City of Junction City, Kansas this 1st day of March 2022.

CITY OF JUNCTION CITY, KANSAS

_____

Jeff Underhill
Mayor

ATTEST:

_____

Tammy Melton, City Clerk

City of Junction City

City Commission

Agenda Memo

February 23, 2022

From: Ray Ibarra, Public Works Director

To: Allen Dinkel, City Manager and City Commission

Subject: **Change Order #03 for the 2021 Street Maintenance Project**

Objective: The consideration and approval of Change Order #03 for the 2021 Street Maintenance Project decreasing the contract in the amount of $8,756.72.

Explanation of Issue: In April 2021 Bayer Construction was awarded the 2021 Street Maintenance Project for $1,379,498.30. Then in October 2021 Change Order #1 was approved by the Commission to decrease the contract to $1,369.393.90 due to changing Franklin St. from UBAS to HMA and for structurally repairing the subgrade treatment on Madison St. from 17th St. to 16th St.

Then in December 2021 Change Order #2 increased the contact amount from $1,369.393.90 to $1,389,589,90 which was due to an unstable base in the Wheatland neighborhood. By repairing the unstable base, the contractor had to use an extra 153 tons of asphalt.

Change Order #3 is decreasing the maintenance contract in the amount of $8,746.72 due to reduction to Bid item No. 4, materials not used and the City purchasing the portion of unused material for future use.

Budget Impact: No increase in the budget

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

Recommendation: Staff recommends approving Change Order #03 to Bayer Construction Co., Inc. to decrease to the 2021 Street Maintenance contract in amount of $8,746.72.

Suggested Motion: Commissioner _____ moves to approve Change Order #03 for decreasing the 2021 Street Maintenance Project from Bayer Construction Co., Inc. in the amount of $8,746.72 as presented.

Commissioner _____seconded the motion.

Enclosures: Change Order #03 Agreement Pay Request #6

00430
CHANGE ORDER

Order No. **Three (3)**

Date: **February 16, 2022**

Agreement Date: **April 20, 2021**

Name of Project: **2021 Street Maintenance, Junction City, Kansas**

Owner: **City of Junction City, Kansas**

Contractor: **Bayer Construction Co., Inc.**

The following changes are hereby made to the CONTRACT DOCUMENTS:

Justification:

See attached

Change to CONTRACT PRICE:

Original CONTRACT PRICE: **$ 1,379,498.30**

Current CONTRACT PRICE adjusted by previous CHANGE ORDER: $ 1,389,589.90

The CONTRACT PRICE due to this CHANGE ORDER will be decreased by: **$ 8,746.72**

The new Contract Price including this CHANGE ORDER will be **$ 1,380,843.18**

Change to CONTRACT TIME:

The CONTRACT TIME will be increased by **N/A** calendar days.

The date for completion of all work will remain **November 15, 2021.**

Requested by: **Bayer Construction Co., Inc.** 2/16/22
(Signature) (Date)

Recommended by: **Kaw Valley Engineering, Inc.** 2/17/22
(Signature) (Date)

Accepted by: **City of Junction City**
(Signature) (Date)

END OF SECTION 00430

Change Order No. 3 Justification

2021 Street Maintenance
Junction City, Kansas

Reduction to Bid Item No. 4, materials not used.

Bid Item No. 4	Crack Sealing (Using 12" Craftco PavePrep TSA)	7,121	S.F.	@	$2.90	$-20,650.90

Reduction Total ***$-20,650.90***

City purchased from Contractor a portion of the unused material for future use.

Bid Item No. 4	Crack Sealing	6,500	S.F.	@	$1.49	$9,685.00
	Freight on material	6,500	S.F.	@	$0.066	$429.00
	Overhead			@	10%	$707.98
	Profit			@	7%	$1,082.20

Amount Due to Contract for Materials ***$11,904.18***

Change Order No. 3 Resulted in a Contract Reduction in the Amount of **-$8,746.72**

CITY OF JUNCTION CITY, KANSAS
Request for Payment

Date: February 8, 2022 Page: 1 of 2

Request No.: Six (6) From: 01/20/22 To: 02/14/22 Project No.: A20D0194

Location: Junction City, Kansas

Contractor: Bayer Construction Co., Inc.

Improvement: 2021 Street Maintenance

No.	Item	Bid Schedule Quantity	Unit	Unit Price	Contract Price	Units Completed	Value of Work Completed
1.	Mobilization	1	L.S.	$4,000.00	$4,000.00	1	$4,000.00
2.	Traffic Control	1	L.S.	$42,000.00	$42,000.00	1	$42,000.00
3.	Concrete Curb & Gutter Combined	700	L.F.	$50.00	$35,000.00	974	$48,700.00
4.	Crack Sealing (Using 12" Craftco PavePrep TSA) *All left over material will be given to the City of Junction City*	20,000	S.F.	$2.90	$58,000.00	12,879	$37,349.10
5.	Sidewalk (Concrete)(4")	208	S.Y.	$68.50	$14,248.00	86	$5,891.00
6.	Sidewalk ADA Ramp	100	S.Y.	$145.50	$14,550.00	109	$15,859.50
7.	HMA Commercial Grade (Class A)(Patching)	250	Ton	$165.00	$41,250.00	104	$17,160.00
8.	Concrete Pavement Match (8")(NRDJ)(Full Depth)	100	S.Y.	$118.00	$11,800.00	74	$8,732.00
2" Mill & Overlay							
9.	HMA Commercial Grade Surface (Class A)	2,518	Ton	$71.30	$179,533.40	3,650	$260,245.00
10.	Milling	21,045	S.Y.	$1.80	$37,881.00	17,449	$31,408.20
11.	Manhole Adjustment	16	Each	$720.00	$11,520.00	26	$18,720.00
12.	Water Valve Adjustment	2	Each	$535.00	$1,070.00	3	$1,605.00
Franklin Street (1"UBAS)							
13.	HMA Surface (Ultrathin Bonded)(Type B)	1,051	Ton	$185.00	$194,435.00	NOT USED	
14.	Milling	17,572	S.Y.	$1.80	$31,629.60	18,080.50	$32,544.90
Ash Street (3" Mill & Overlay)							
	Option No. 1 - Spring Valley Road to U.S. 77						
1.	HMA Commercial Grade Surface (Class A)	1,893	Ton	$71.30	$134,970.90	1,427	$101,745.10
2.	Milling	10,548	S.Y.	$1.80	$18,986.40	10,362	$18,651.60
3.	Manhole Adjustment	1	Each	$720.00	$720.00		$0.00
	Option No. 2 - U.S. 77 to Eisenhower Drive						
1.	HMA Commercial Grade Surface (Class A)	3,083	Ton	$71.30	$219,817.90	2,224	$158,571.20
2.	Milling	17,180	S.Y.	$1.80	$30,924.00	16,049	$28,888.20
3.	Manhole Adjustment	1	Each	$720.00	$720.00	1	$720.00
	Option No. 3 - Eisenhower Drive to Jackson						
1.	HMA Commercial Grade Surface (Class A)	2,267	Ton	$71.30	$161,637.10	1,768	$126,058.40
2.	Milling	12,631	S.Y.	$1.80	$22,735.80	12,408	$22,334.40
3.	Manhole Adjustment	4	Each	$720.00	$2,880.00	5	$3,600.00
4.	Water Valve Adjustment	2	Each	$535.00	$1,070.00	4	$2,140.00
	Option No.4 - Jackson Street to Washington						
1.	HMA Commercial Grade Surface (Class A)	1,314	Ton	$71.30	$93,688.20	1,025	$73,082.50
2.	Milling	7,320	S.Y.	$1.80	$13,176.00	7,223	$13,001.40
3.	Manhole Adjustment	1	Each	$720.00	$720.00	2	$1,440.00
4.	Water Valve Adjustment	1	Each	$535.00	$535.00		$0.00

No.	Item	Bid Schedule Quantity	Unit	Unit Price	Contract Price	Units Completed	Value of Work Completed
CO1	Remove Bid Item No. 13	1,051	Ton	-$185.00	-$194,435.00		
	Add "HMA Commercial Grade Surface (Class A) - Franklin Street" {replaces Bid Item No. 13}	2,209	Ton	$71.30	$157,501.70	2,209	$157,501.70
	Add "Pavement Demolition - Madison Street"	2,891	S.Y.	$6.10	$17,635.10	2,891	$17,635.10
	Add "Aggregate Base (AB-3) - Madison Street"	308	Ton	$29.85	$9,193.80	308	$9,193.80
CO2	Addition of "Asphalt Only" patching	153	Ton	$132.00	$20,196.00	153	$20,196.00
CO3	Reduction to Bid Item No. 4	7,121	S.F.	-$2.90	-$20,650.90		
	Portion of material from Bid Item No. 4 sold to City	1	L.S.	$11,904.18	$11,904.18	1	$11,904.18
					Unused and Accepted Material on Hand		$0.00

Amount of Contract: $1,380,843.18

Contract Time: **Must Be Completed By**

Time Expired: **November 15, 2021**

Time Remain'g: 0

93.5% Complete as of this Request

Value of Work Done & Materials on Hand: $1,290,878.28

Percent to be Retained (5% or 10%): $64,543.91

Other Deductions:

Previous Payments: $1,215,025.40

TOTAL DEDUCTIONS: $1,279,569.31

Amount Due Contractor this Request: **$11,308.97**

Approved:

By: _____
Kaw Valley Engineering, Inc.

Date: 2/17/22

By: _____
City Engineer

By: _____
City Manager

Accepted by Contractor:

By: _____
Bayer Construction Co., Inc.

Date: 2-16-2022

Date: _____

Date: _____

Date Request Approved by City Commission: _____

City of Junction City

City Commission

Agenda Memo

February 24, 2022

From: Ray Ibarra, Public Works Director

To: Allen Dinkel, City Manager and City Commission

Subject: **Award of Bid – 2022 Street Maintenance Program**

Objective: The consideration and approval of the award of bid for the 2022 Street Maintenance Program.

Explanation of Issue: The City has budgeted $1,300,000.00 funding for street maintenance improvements within the 2022 Street budget. Kaw Valley Engineering develop preliminary plans, construction estimates and quantities of material for the bidding of the 2022 street maintenance project. Kaw Valley Engineering and City staff evaluated and identified various segments and localized areas for repairs as part of this program.

Kaw Valley Engineering advertised for bids through The Daily Union, the City's website, and direct solicitation. The bid opening was held on February 18th and received one bid for the 2022 Street Maintenance Project and the bid amounts are as follows:

BIDDER	BID AMOUNT
Bayer Construction Co.	$1,734,142.40

The Engineer's Estimate for the Street Maintenance Project was $1,635,003.00. Bayer Construction Co. bid was $99,139.40 over the Engineer's estimate. The 2022 Street Maintenance Projects will consist of milling and overlaying 16 segments of City roadway City streets.

Budget Impact: Funding for this project is available within the Street Fund.

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

Recommendation: Staff recommends approval of the award of bid to Bayer Construction Co. of Manhattan, KS for the 2022 Street Maintenance Program in the amount of $1,734,142.40.

Suggested Motion: Commissioner _____ moves to approve the award of the 2022 Street Maintenance Program in the amount of $1,734,142.40 to Bayer Construction Co., Inc. of Manhattan, KS as presented.

Commissioner _____seconded the motion.

Enclosures: Kaw Valley Engineering, Inc. letter dated 2/21/22, 2022 Street Maintenance Project-Bid Tabulation, 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 21, 2022
A21D0510

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

RE: Recommendation of Award of Contract
2022 Street Maintenance – Junction City, Kansas

Dear Mr. Ibarra:

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

Bayer Construction Co., Inc. was the only bidder for this project, submitting a bid in the amount of $1,734,142.40. This amount is $99,139.40 over the Engineer's Estimate of $1,635,003.00.

We recommend award of this contract to **Bayer Construction Co., Inc.** in the amount of **$1,734,142.40**.

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: Bayer Construction Co., Inc.

LDO:bt
\\VMJC-FILE\Projects\A21_0510\DSN\Ltr To R Ibarra City Of JC Re Recommendation Of Award.Docx

00410
NOTICE OF AWARD

To: **Bayer Construction Co., Inc.**

PO Box 889

Manhattan, Kansas 66502

PROJECT Description: **2022 Street Maintenance, 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 27, 2022**, and Information for Bidders.

You are hereby notified that your BID has been accepted for items in the amount of **$1,734,142.40**.

You are required by the Information for Bidders to execute the Agreement and furnish the required CONTRACTOR'S Performance BOND, Payment 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.

Dated the_____day of_____, 2022 .

City of Junction City
Owner

By:_____ By:_____

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

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

By **Bayer Construction Co., Inc.**

This the _____day of _____ 20 **22**

By _____

Title _____

END OF SECTION 00410

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

2022 STREET MAINTENANCE
JUNCTION CITY, KANSAS

Project No.: A21D0510
Date: February 18, 2022
Page: 1 of 1

Item	Qty	Unit	Engineer's Estimate		Bayer Construction Co., Inc.							
			Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
COMMON ITEMS												
1. Mobilization	1	L.S.	$30,000.00	$30,000.00	$14,050.00	$14,050.00						
2. Traffic Control	1	L.S.	$25,000.00	$25,000.00	$45,000.00	$45,000.00						
3. Concrete Curb & Gutter, Combined	2,715	L.F.	$50.00	$135,750.00	$74.50	$202,267.50						
4. (12" Crafco PavePrep TSA) Install Only *(Material provided by the City)*	6,500	S.F.	$3.00	$19,500.00	$2.60	$16,900.00						
5. Sidewalk (Concrete)(4")	950	S.Y.	$75.00	$71,250.00	$81.00	$76,950.00						
6. Sidewalk ADA Ramp	950	S.Y.	$150.00	$142,500.00	$110.00	$104,500.00						
7. HMA Commerical Grade (Class A)(Patching)	300	Ton	$190.00	$57,000.00	$358.00	$107,400.00						
8. Concrete Pavement Patch (8")(NRDJ)(Full Depth)	70	S.Y.	$180.00	$12,600.00	$274.00	$19,180.00						
9. Valley Gutter (Concrete)(8")	60	S.Y.	$150.00	$9,000.00	$214.00	$12,840.00						
Total for Common Items				**$502,600.00**		**$599,087.50**						
SURFACING ITEMS												
2" Mill & Overlay												
10. HMA Commerical Grade Surface (Class A)	11,287	Ton	$75.00	$846,525.00	$78.30	$883,772.10						
11. Milling Full Width (Asphalt)	45,221	S.Y.	$3.00	$135,663.00	$2.00	$90,442.00						
12. Milling Edge Wedge (Asphalt)	24,970	S.Y.	$2.50	$62,425.00	$2.50	$62,425.00						
13. Milling Full Width (Concrete)	7,513	S.Y.	$5.00	$37,565.00	$3.60	$27,046.80						
14. Manhole Adjustment	47	Each	$875.00	$41,125.00	$1,237.00	$58,139.00						
15. Water Valve Adjustment	14	Each	$650.00	$9,100.00	$945.00	$13,230.00						
Total for 2" Mill & Overlay				**$1,132,403.00**		**$1,135,054.90**						

Summary

Common Items				$502,600.00		$599,087.50						
Surfacing Items - 2" Mill & Overlay				$1,132,403.00		$1,135,054.90						
TOTAL BID FOR IMPROVEMENTS				**$1,635,003.00**		**$1,734,142.40**						

City of Junction City

City Commission

Agenda Memo

February 24, 2022

From: Ray Ibarra, Public Works Director

To: Allen Dinkel, City Manager and City Commission

Subject: **Approval for 2022 Water System Improvements**

Objective: The consideration and approval to bid the 2022 Water System Improvements

Explanation of Issue: Public Works is in the process of identifying issues in the water system. In working with Kaw Valley Engineering, we have identified an area for the first phase of work to start improving the water system.

Kaw Valley Engineering has developed the preliminary plans, construction estimates and material quantities for the project. Kaw Valley Engineering is ready to advertise for bids through The Daily Union City website and direct solicitation.

Budget Impact: Funding for this project is available within the Water Fund

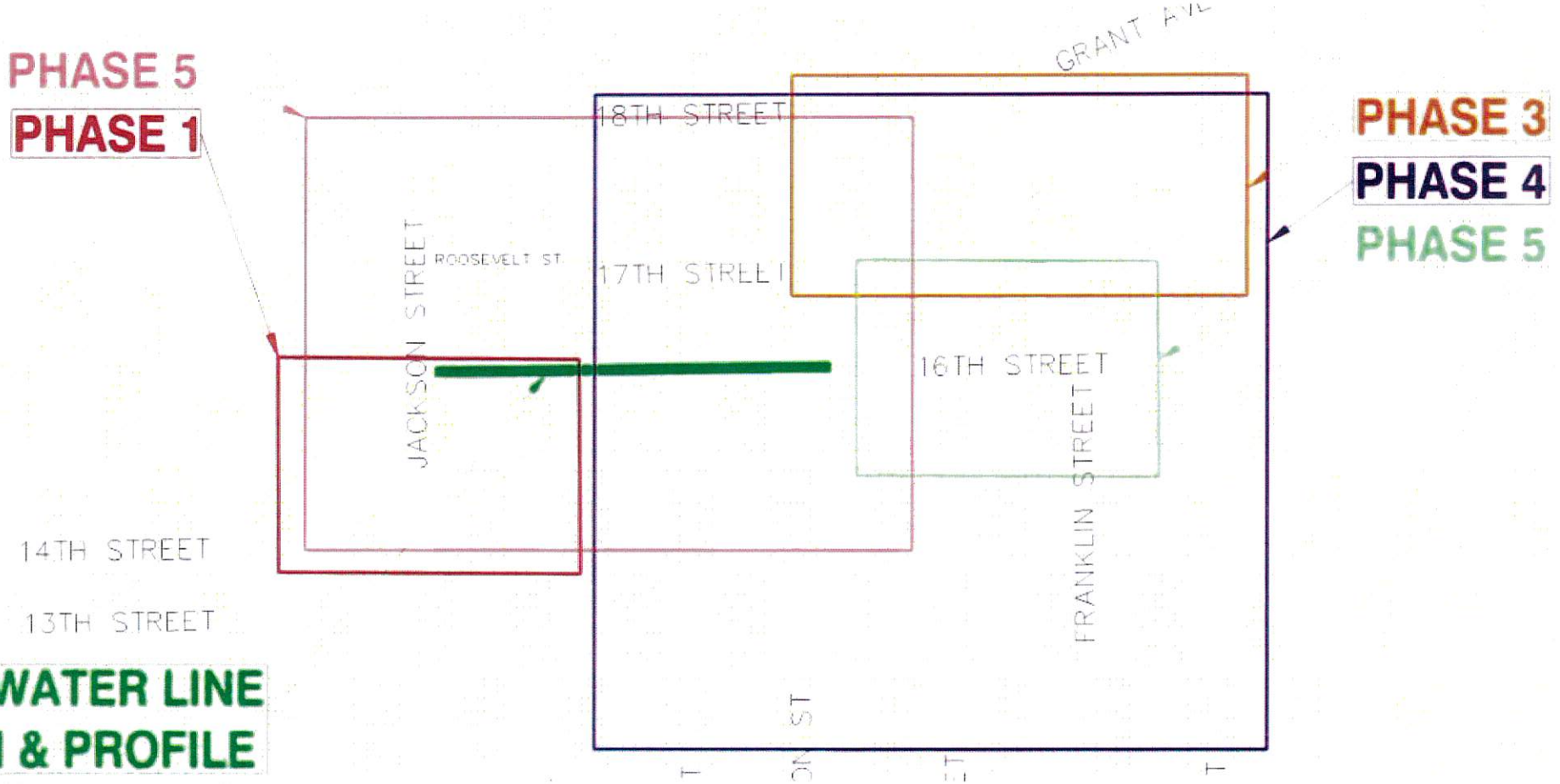
Alternatives: The City Commission may approve, modify, table, or deny the bid request

Recommendation: City Staff recommends approval to bid for the 2022 Water System Improvements.

Suggested Motion: Commissioner _____ moves to approve the bidding of the Water System Improvements

Commissioner _____seconded the motion.

Enclosures: Kaw Valley Engineering map of work area and estimate


PHASE 5
PHASE 1
PHASE 3
PHASE 4
PHASE 5
GRANT AVE
18TH STREET
17TH STREET
16TH STREET
ROOSEVELT ST
JACKSON STREET
FRANKLIN STREET
14TH STREET
13TH STREET
SEE WATER LINE
PLAN & PROFILE

February 24, 2022
A21D0374

Engineer's Estimate of Probable Construction Cost
For

2022 Water System Improvements
Junction City, KS

The below estimate has been developed using plan quantities from the Construction Plans. Unit costs have been estimated from historical construction cost data on similar projects in this area. Costs can vary substantially depending on contractors workloads and changes in price of materials at the time of construction.

Item No.	Item	Estimated Quantity	Unit	Unit Cost	Total Cost
1	Mobilization	1.0	L.S.	$15,000.00	$ 15,000.00
2	Connect to Existing water main	4.0	Ea.	$4,500.00	$ 18,000.00
3	8" C900 Water Main	2,736	L.F.	$75.00	$ 205,200.00
4	6" C900 Water Main	33	L.F.	$80.00	$ 2,640.00
5	Copper Service Line	1,851	L.F.	$40.00	$ 74,040.00
6	Service Line tap and Meter Connections	48	Ea.	$250.00	$ 12,000.00
7	Fire Hydrant With Gate Valve	5	Ea.	$4,000.00	$ 20,000.00
8	Fittings	1	L.S.	$51,960.00	$51,960.00
9	10" Inserta Valve	2	Ea.	$6,500.00	$ 13,000.00
10	2" Inserta Valve	2	Ea.	$2,500.00	$ 5,000.00
11	10" Gate Valve	6	Ea.	$4,000.00	$ 24,000.00
12	8" Gate Valve	7	Ea.	$3,000.00	$ 21,000.00
13	6" Gate Valve	12	Ea.	$2,500.00	$ 30,000.00
14	4" Gate Valve	5	Ea.	$2,200.00	$ 11,000.00
15	2" Gate Valve	5	Ea.	$2,000.00	$ 10,000.00
16	Riser Only Repair	18	Ea.	$750.00	$ 13,500.00
17	Missing Valve Locate	6	Ea.	$1,200.00	$ 7,200.00
18	Valve Installation	12	Ea.	$2,200.00	$ 26,400.00
19	Erosion Control	1	L.S.	$3,500.00	$ 3,500.00
20	Traffic Control	1	L.S.	$5,000.00	$ 5,000.00
21	Seeding	1	L.S.	$2,000.00	$ 2,000.00
22	Concrete Curb and Gutter	352	L.F.	$45.00	$ 15,840.00
23	Pavement Restoration	607	S.Y.	$50.00	$ 30,350.00
24	Concrete Entrance	185	S.Y.	$100.00	$ 18,500.00
25	6" AB-3 Base Rock	817	S.Y.	$18.00	$ 14,706.00
26	Concrete Side Walk	34	S.Y.	$100.00	$ 3,400.00
27	Demolition	1	L.S.	$35,000.00	$ 35,000.00
28	Handicap Ramps	6	S.Y.	$150.00	$ 900.00
	Estimated Construction Costs				**$ 586,280.00**

Randy Purdue, P.E.
Project Manager

RCP:

\\VMJC-FILE\projects\A21_0374\DSN\Cost Estimate\[01-07-2022_ RCPWater Main.xls]Sheet1

City of Junction City

City Commission

Agenda Memo

February 24, 2022

From:	Ray Ibarra, Public Works Director
To:	Allen Dinkel, City Manager and City Commission
Subject:	**Approval of Resolution R-2989 to apply for the Cost Share Program for a Roundabout**

Objective: The consideration and approval of Resolution R-2989 to apply for the Cost Share Program for a Roundabout at the intersection of McFarland Rd. and Eisenhower Dr.

Explanation of Issue: Public Works is seeking approval to apply for the 2022 Cost Share Program for the purpose of constructing a roundabout at the intersection of McFarland Rd. and Eisenhower Dr.

The roundabout would be constructed to replace the existing "T" intersection at Eisenhower Dr. The project will include construction of roadway, sidewalk and pedestrian crossings, storm sewer system upgrades, truck aprons to accommodate large trucks and street lighting.

The intersection is controlled by a stop sign which is an inefficient design risk which poses a threat to community safety to children and pedestrians within the proximity to Lincoln Elementary School and Playground Park.

To continue eliminating the risk to young citizens and pedestrians, the roundabout project includes the addition of sidewalks, pedestrian crossings, and signage on both sides of Eisenhower Dr. and would connect the existing TA bike/pedestrian trail on the east side of Eisenhower Drive that connects to Homers Pond.

Budget Impact: The City's match for the project would be 28% or $357,000.00

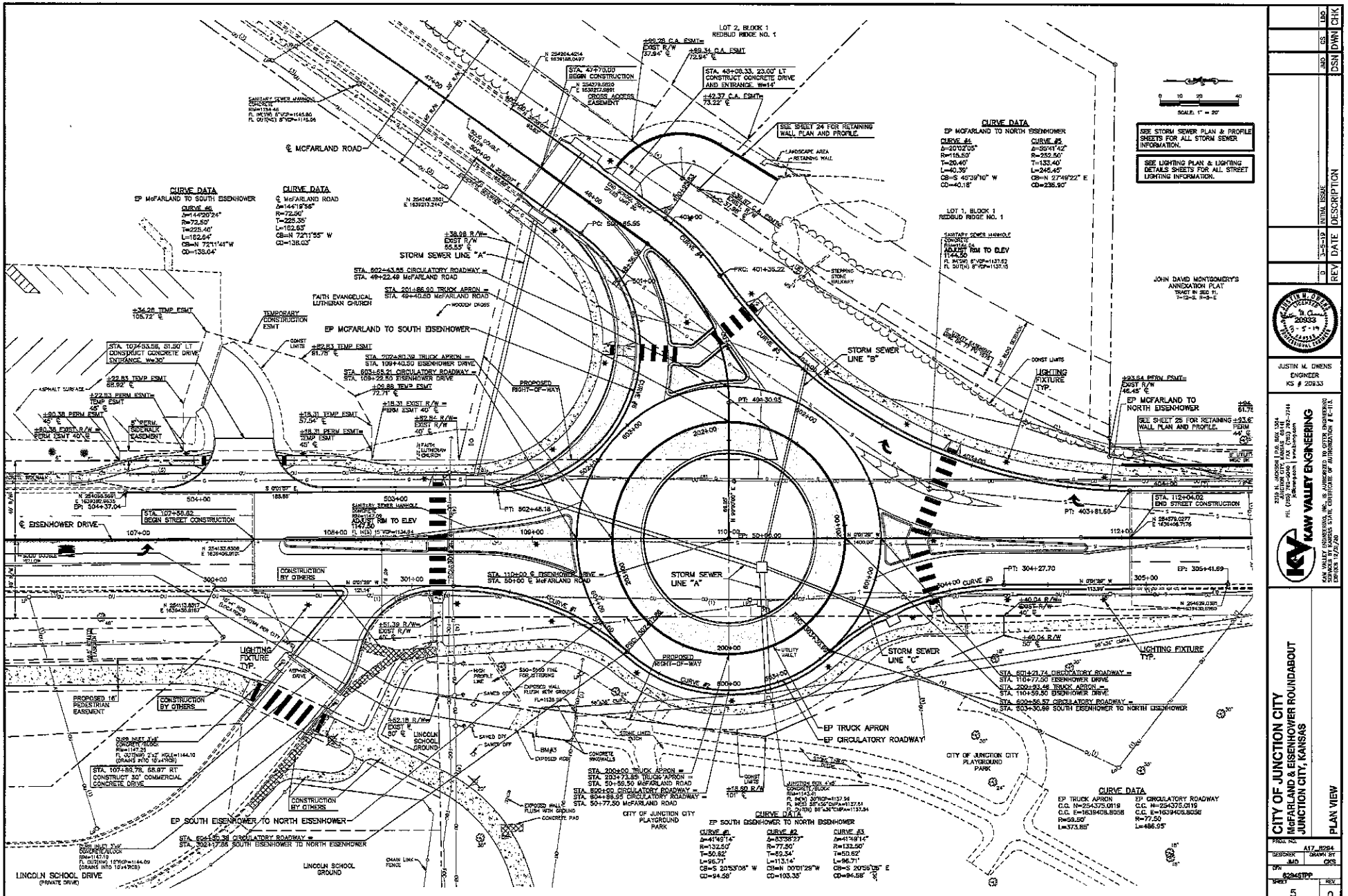
Alternatives: The City Commission may approve, modify, table, or deny the resolution request

Recommendation: Staff recommends approval of Resolution R-2989 to apply for the Cost Share Program for the purpose of a Roundabout.

Suggested Motion: Commissioner _____ moves to approve the Resolution R-2989 to apply for the Cost Share Program for a roundabout at McFarland Rd and Eisenhower Dr. as presented.

Commissioner _____seconded the motion.

Enclosures: Drawing of the Roundabout at McFarland Rd. and Eisenhower Dr. and Engineer's Estimate



THIS DRAWING SHALL NOT BE UTILIZED BY ANY PERSON, FIRM, OR CORPORATION IN WHOLE OR IN PART WITHOUT THE SPECIFIC PERMISSION OF KAW VALLEY ENGINEERING, INC.

Engineer's Estimate
Project # A17D8294
Eisenhower Road/McFarland Road Roundabout
Junction City, KS

9/16/2021

#	ITEM	ESTIMATED QUANTITY	UNIT	UNIT PRICE	AMOUNT
1	Mobilization	1	Lump Sum	100,000.00	$100,000.00
2	Clearing and Grubbing	1	Lump Sum	12,000.00	$12,000.00
3	Removal of Existing Structures	1	Lump Sum	10,000.00	$10,000.00
4	Foundation Stabilization (Set Price)	1	Cu. Yds.	40.00	$40.00
5	Rock Excavation	1,182	Cu. Yds.	43.00	$50,826.00
6	Common Excavation	2,073	Cu. Yds.	27.00	$55,971.00
7	Compaction of Earthwork (Type A)(MR-5-5)	1,200	Cu. Yds.	4.00	$4,800.00
8	Compaction of Earthwork (Type B)(MR-90)	1,240	Cu. Yds.	2.50	$3,100.00
9	Select Soil	215	Cu. Yds.	20.00	$4,300.00
10	Storm Sewer (15")(RCP)	179	Lin. Ft.	60.00	$10,740.00
11	Storm Sewer (24")(RCP)	332	Lin. Ft.	70.00	$23,240.00
12	Storm Sewer (30")(RCP)	67	Lin. Ft.	95.00	$6,365.00
13	Adjustment of Manholes	2	Each	600.00	$1,200.00
14	Inlet (Curb)(Setback)	5	Each	5,500.00	$27,500.00
15	Manhole (Reinforced Concrete)	1	Each	5,500.00	$5,500.00
16	Curb & Gutter, Combined (AE)	1,469	Lin. Ft.	28.00	$41,132.00
17	Curb & Gutter, Combined (AE)(Special)	165	Lin. Ft.	45.00	$7,425.00
18	Curb, Edge(6")(AE)(Doweled)	574	Lin. Ft.	28.00	$16,072.00
19	Curb, Protection (Special)(AE)	374	Lin. Ft.	16.00	$5,984.00
20	Sidewalk Construction (4") (AE)	370	Sq. Yds.	60.00	$22,200.00
21	Sidewalk Ramp	43	Sq. Yds.	150.00	$6,450.00
22	Sidewalk Ramp (Detectable Warning)	12	Sq. Yds.	250.00	$3,000.00
23	Concrete Pavement (10" Uniform) (AE) (NRDJ)	4,187	Sq. Yds.	75.00	$314,025.00
24	Concrete Pavement (6" Uniform) (AE)	699	Sq. Yds.	65.00	$45,435.00
25	Aggregate Base (AB-3)(4")	5,369	Sq. Yds.	10.00	$53,690.00
26	HMA - Commercial Grade (Class A)	319	Tons	100.00	$31,900.00
27	Temporary Surfacing Material (Aggregate)(Set Price)	1	Cu. Yds.	35.00	$35.00
28	Temporary Surfacing Material (HMA)(Set Price)	1	Tons	125.00	$125.00
29	Landscape Retaining Wall	975	Sq. Ft.	55.00	$53,625.00
30	Pavement Marking (Mult-Component)(White)(6")	1,465	Lin. Ft.	0.70	$1,025.50
31	Pavement Marking (Mult-Component)(White)(12")	40	Lin. Ft.	11.00	$440.00
32	Pavement Marking (Mult-Component)(Yellow)(4")	6,264	Lin. Ft.	0.50	$3,132.00
33	Pavement Marking (Mult-Component)(Yellow)(12")	26	Lin. Ft.	11.00	$286.00
34	Pavement Marking (Intersection Grade)(White)(24")	168	Lin. Ft.	26.00	$4,368.00
35	Pavement Marking Symbol (Intersection Grade)(White)(Rt Arrow)	2	Each	250.00	$500.00
36	Pavement Marking Symbol (Intersection Grade)(White)(Lt Arrow)	2	Each	250.00	$500.00
37	Pavement Marking Symbol (Intersection Grade)(White)(Only)	1	Each	400.00	$400.00
38	Pavement Marking Removal	2,810	Lin. Ft.	0.60	$1,686.00
39	Seeding	1	Lump Sum	25,000.00	$25,000.00
40	Sign (Flat Sheet)(High Performance)	255	Sq. Ft.	25.00	$6,375.00
41	Sign Post (1-3/4" Perforated Square Steel Tube)	490	Lin. Ft.	8.00	$3,920.00
42	Traffic Control	1	Lump Sum	50,000.00	$50,000.00
43	Pavement Marking (Temporary) 4" Solid (Type I)	217.3	Sta./Line	85.00	$18,470.50
44	Pavement Marking (Temporary) 4" Broken (8')(Type I)	5.6	Sta./Line	35.00	$196.00
45	Pavement Marking (Temporary) 4" Broken (3')(Type I)	0.8	Sta./Line	35.00	$28.00
46	Electrical Lighting System	1	Lump Sum	110,000.00	$110,000.00
				Sub-Total =	$1,143,000.00
				Contingency & Inflation (10%)=	$114,000.00
				Total =	$1,257,000.00

RESOLUTION R-2989

A RESOLUTION OF THE COMMISSION OF THE CITY OF JUNCTION CITY, KANSAS AUTHORIZING THE FILING OF 2022 COST SHARE PROGRAM APPLICATION FOR THE CITY OF JUNCTION CITY

BE IT RESOLVED by the Commission of the City of Junction City, Kansas, that

WHEREAS, the Kansas Department of Transportation (KDOT) offers a Cost Share Program to provide financial assistance to local entities for transportation projects that improve safety, support, job retention and growth, improve access or mobility, relieve congestion and help areas across the state improve the transportation system; and

WHEREAS, The Cost Share program is one of KDOT's most flexible funding opportunities for communities, allowing communities to apply for assistance with a wide range of highway, local road, bridge, rail, airport, bicycle, pedestrian and public transit projects – as long as they can provide at least a 15 percent local cash match. KDOT funds are used exclusively to match construction costs for these projects; and

WHEREAS, upon completion of all required documents, the City of Junction City, Kansas will be notified of the final approval of grant award; and

WHEREAS, The City of Junction City, Kansas has identified the need for a round-about at the intersection of Eisenhower Street and McFarland Street to improve safety; and,

WHEREAS, the estimated cost of this improvement is $1,257,000.00 with the City requesting $900,000 in Cost Share Program Funds; and

WHEREAS, the City of Junction City, Kansas has adequate funding for the local cash requirement of this grant; and

WHEREAS, upon notification of final approval and award of funds, the City of Junction City, Kansas will submit the required ordinance and budgetary revision to the Commission of the City of Junction City, Kansas for approval prior to expenditure of any grant funds.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF JUNCTION CITY, KANSAS:

SECTION 1. All of the aforedescribed "Whereas" clauses are adopted as part of this resolution.

SECTION 2. The Commission of the City of Junction City, Kansas authorizes the filing of an application with the Kansas Department of Transportation for the Spring 2022 Cost Share Program.

SECTION 3. The Commission of the City of Junction City, Kansas authorizes the Mayor, or their designee, to conduct all negotiations, execute and submit all documents, including but not limited to the application, agreements, amendments, payment requests, and other aspects as develop, which may be necessary to complete the aforementioned project.

SECTION 4. All resolutions, or part thereof, in conflict are hereby repealed.

ADOPTED AND APPROVED by the governing body of the City of Junction City, Kansas this 1st day of March 2022.

CITY OF JUNCTION CITY, KANSAS

_____

Jeff Underhill
Mayor

ATTEST:

_____

Tammy Melton, City Clerk

City of Junction City

City Commission

Agenda Memo

03-01-2022

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: Executive Session – Preliminary Discussion of the Acquisition of Real Property

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We are recommending a 10-minute executive session.

I move that the Commission recess for an executive session for ___ minutes at _____p.m. to include the City Manager, City Attorney City, and City Public Works Director. The justification for the executive session is to have a preliminary discussion of the acquisition of real property and is provided by KSA 75-4319(b)(6). The open meeting is to resume in this room at _____p.m.