

March 15, 2022
City Commission Room, 701 N. Jefferson, Junction City KS 66441

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

1. 7:00 P.M. - CALL TO ORDER:

a. Pledge of Allegiance.

2. PUBLIC COMMENT: The Commission requests that comments be limited to a maximum of five minutes for each person.

3. CONSENT AGENDA: All items listed are considered to be routine by the City Commission and will be enacted by one motion. There will be no separate discussion of these items unless a Commissioner so requests, in which event the item will be removed from consent status and considered in its normal sequence on the agenda.

a. Consideration of Appropriation Ordinance A-6 dated – Feb 25th, 2022 – March 10th, 2022, in the amount of \$1,856,456.02 and pre-approval for items listed below in the amount \$1,449,886.66. (p.4)

Joshua Douglass \$2,762.50, Walter Morgan \$120,442.64, Veolia \$309,300.82, KDHE \$542,987.02, Kansas State Treasurer \$6,230.79, Columbia Capital \$1,290.00, Smoky Hill, LLC. \$386,715.89, and KERIT \$80,157.00.

b. Consideration of February 2022 ambulance contractual obligation adjustments for \$46,754.06 and bad debt adjustments for \$22,898.31. (p.40)

c. Consideration of City Commission Minutes for the March 1st, 2022 Meeting. (p.41)

4. PUBLIC HEARING:

a. Public Hearing for the Amendment to the CID located at 421 East Chestnut Street.

b. Public Hearing for the Creation of the CID located at 437 East Chestnut Street.

5. SPECIAL PRESENTATIONS:

a. Promotion of Ian Strickland to Operations Chief. (p.46)

6. NEW BUSINESS:

- a. Consideration of Ordinance No. S-3253, Amending the CID located at 421 East Chestnut Street. (p.47)
- b. Consideration of the Addendum to the Development Agreement with RPS JC CENTER, LLC involving the Goody's Plaza CID. (p.58)
- c. Consideration of Ordinance No. S-3254, Creating a CID for 437 East Chestnut Street. (p.99)
- d. Consideration of the Development Agreement with RPS JC CENTER, LLC involving Burke's CID. (p.110)
- e. Consideration of the Request to send the Front Yard Accessory or Dog Shelter Ordinance to the Metropolitan Planning Commission. (p.129)
- f. Consideration of Resolution No. R-2996, Authorizing the Filing of a Tourism Attraction Development Grant (ADGP) Application for the City of Junction City. (p.137)
- g. Consideration of Resolutions No. R-2990, R-2991, R-2992, R-2993, R-2994, and R-2995 to update signatures on City Bank Accounts. (p.146)
- h. Consideration of the request to purchase a 2007 Pierce fire truck as a reserve engine for the Junction City Fire Department. (P.178)
- i. Discussion on Allowing Chickens in Backyards. (p.181)
- j. Consideration of the Request for Consumption of Alcohol at the City Gymnasium for Reimagine your Public Library Steering Committee on May 7th, 2022 from 5:00 p.m. to midnight. (p.194)
- k. Consideration of the Request for Consumption of Alcohol at Spin City for the Geary Community Healthcare Foundation Fundraiser on June 4, 2022 from 5 p.m. to midnight. (p.195)
- l. Consideration of KDOT Transportation Alternatives (TA) Supplement Agreement No. 1 to Agreement No. 171-20 for the 7th Street Bicycle Boulevard Project. (p.196)
- m. Consideration of the Award of Bid for the Stormwater Improvements on South Eisenhower Drive to FIT Excavating, Inc. of Topeka, Kansas in the amount of \$256,996.00. (p.200)
- n. Consideration of the Award of Bid for the Obstruction Lighting, Trenching and Boring for the Overhead Power Lines at Freeman Field Airport to Phillips Southern Electric of Wichita, Kansas in the amount of \$258,900.50. (p.204)

7. EXECUTIVE SESSION:

- a. Executive Session to Discuss Confidential Data. (p.207)

8. NEW BUSINESS CONTINUED:

- a. Consideration of the Proposal with Initiatives for Junction for the Military/Civilian Innovation Project. (p.208)

9. COMMISSIONER COMMENTS & COMMITTEE REPORTS:

10. STAFF COMMENTS:

11. ADJOURNMENT:

City of Junction City

City Commission

Agenda Memo

March 15th , 2022

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

To: **City Commissioners**

Subject: Consideration of Appropriation Ordinance A-6 dated – Feb 25th, 2022 – March 10th, 2022, in the amount of \$ 1,856,456.02 and pre-approval for items listed below in the amount \$1,449,886.66.

Background: Attached is a Listing and Checks - Appropriations for Feb 25th, 2021 – March 10th, 2022

Appropriations: Feb 25th, 2022 – March 10th, 2022

ACH Payment or Payments due before next meeting –Total \$ 1,449,886.66

Joshua Douglass	\$ 2,762.50
Walter Morgan	\$ 120,442.64
Veolia	\$ 309,300.82
KDHE	\$ 542,987.02
Kansas State Treasurer	\$ 6230.79
Columbia Capital	\$ 1290.00
KERIT	\$ 80,157.00
Smoky Hill, LLC	\$ 386,715.89



Junction City, KS

Appropriations- Feb 25th, 2022 - March 10th, 2022-KH

By Fund

Post Dates 2/25/2022 - 3/10/2022

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	INV0022932	02/25/2022	CITY OF JC EMPLOYER PD LIFE	14.40
ADVANCE LIFE INSURANCE	INV0022933	02/25/2022	ADVANCE LIFE INSURANCE BEF...	5.41
ADVANCE LIFE INSURANCE	INV0022953	02/25/2022	CITY OF JC EMPLOYER PD LIFE	230.36
ADVANCE LIFE INSURANCE	INV0022954	02/25/2022	ADVANCE LIFE INSURANCE BEF...	603.66
Vendor 043380 - ADVANCE LIFE INSURANCE Total:				853.83
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL...	INV0022947	02/25/2022	CITY OF JC EMPLOYER PAID STD	33.97
ADVANCE SHORT TERM DISABIL...	INV0022997	02/25/2022	CITY OF JC EMPLOYER PAID STD	622.27
Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:				656.24
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR...	INV0022934	02/25/2022	AFLAC	7.99
AMERICAN FAMILY LIFE ASSUR...	INV0022935	02/25/2022	AFLAC BEFORE TAX	107.19
AMERICAN FAMILY LIFE ASSUR...	INV0022948	02/25/2022	VSP Vision Insurance Pre-Tax	46.23
AMERICAN FAMILY LIFE ASSUR...	INV0022955	02/25/2022	AFLAC	298.12
AMERICAN FAMILY LIFE ASSUR...	INV0022956	02/25/2022	AFLAC BEFORE TAX	1,323.24
AMERICAN FAMILY LIFE ASSUR...	INV0022999	02/25/2022	VSP Vision Insurance Pre-Tax	581.83
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:				2,364.60
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ..	INV0022936	02/25/2022	BLUE CROSS BLUE SHIELD	67.68
BLUE CROSS BLUE SHIELD OF KS ..	INV0022937	02/25/2022	BLUE CROSS BLUE SHIELD	438.09
BLUE CROSS BLUE SHIELD OF KS ..	INV0022938	02/25/2022	BLUE CROSS BLUE SHIELD	36.88
BLUE CROSS BLUE SHIELD OF KS ..	INV0022939	02/25/2022	BLUE CROSS BLUE SHIELD	757.11
BLUE CROSS BLUE SHIELD OF KS ..	INV0022940	02/25/2022	BLUE CROSS BLUE SHIELD	836.64
BLUE CROSS BLUE SHIELD OF KS ..	INV0022941	02/25/2022	BLUE CROSS BLUE SHIELD	209.16
BLUE CROSS BLUE SHIELD OF KS ..	INV0022942	02/25/2022	BLUE CROSS BLUE SHIELD	102.90
BLUE CROSS BLUE SHIELD OF KS ..	INV0022957	02/25/2022	BLUE CROSS BLUE SHIELD	483.67
BLUE CROSS BLUE SHIELD OF KS ..	INV0022958	02/25/2022	BLUE CROSS BLUE SHIELD	483.67
BLUE CROSS BLUE SHIELD OF KS ..	INV0022959	02/25/2022	BLUE CROSS BLUE SHIELD	1,996.40
BLUE CROSS BLUE SHIELD OF KS ..	INV0022960	02/25/2022	BLUE CROSS BLUE SHIELD	4,392.08
BLUE CROSS BLUE SHIELD OF KS ..	INV0022961	02/25/2022	BLUE CROSS BLUE SHIELD	690.34
BLUE CROSS BLUE SHIELD OF KS ..	INV0022962	02/25/2022	BLUE CROSS BLUE SHIELD	1,778.75
BLUE CROSS BLUE SHIELD OF KS ..	INV0022963	02/25/2022	BLUE CROSS BLUE SHIELD	438.09
BLUE CROSS BLUE SHIELD OF KS ..	INV0022964	02/25/2022	BLUE CROSS BLUE SHIELD	1,007.61
BLUE CROSS BLUE SHIELD OF KS ..	INV0022965	02/25/2022	BLUE CROSS BLUE SHIELD	405.34
BLUE CROSS BLUE SHIELD OF KS ..	INV0022966	02/25/2022	BLUE CROSS BLUE SHIELD	5,007.04
BLUE CROSS BLUE SHIELD OF KS ..	INV0022967	02/25/2022	BLUE CROSS BLUE SHIELD	2,649.99
BLUE CROSS BLUE SHIELD OF KS ..	INV0022968	02/25/2022	BLUE CROSS BLUE SHIELD	8,272.28
BLUE CROSS BLUE SHIELD OF KS ..	INV0022969	02/25/2022	BLUE CROSS BLUE SHIELD	2,363.51
BLUE CROSS BLUE SHIELD OF KS ..	INV0022970	02/25/2022	BLUE CROSS BLUE SHIELD	755.91
BLUE CROSS BLUE SHIELD OF KS ..	INV0022971	02/25/2022	BLUE CROSS BLUE SHIELD	623.08
BLUE CROSS BLUE SHIELD OF KS ..	INV0022972	02/25/2022	BLUE CROSS BLUE SHIELD	3,987.71
BLUE CROSS BLUE SHIELD OF KS ..	INV0022973	02/25/2022	BLUE CROSS BLUE SHIELD	1,867.95
BLUE CROSS BLUE SHIELD OF KS ..	INV0022974	02/25/2022	BLUE CROSS BLUE SHIELD	1,089.90
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:				40,741.78
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT..	INV0022943	02/25/2022	FLEX SPENDING-1074334	220.82
CITY OF JC FLEX SPENDING ACCT..	INV0022981	02/25/2022	FLEX SPENDING-1074334	2,579.02
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:				2,799.84
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0022975	02/25/2022	TELEPHONE REIMBURSEMENT	8.50

Appropriations- Feb 25th, 2022 - March 10th, 2022-I
Post Dates: 2/25/2022 - 3/10/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
CITY OF JUNCTION CITY	INV0022982	02/25/2022	CITY OF JUNCTION CITY (G-FEE)	30.00
CITY OF JUNCTION CITY	INV0022996	02/25/2022	TELEPHONE REIMBURSEMENT	222.63
Vendor 012130 - CITY OF JUNCTION CITY Total:				261.13
Vendor: 00029 - FAMILY SUPPORT PAYMENT CENTER				
FAMILY SUPPORT PAYMENT CE...	INV0022977	02/25/2022	FAMILY SUPPORT MO	104.35
Vendor 00029 - FAMILY SUPPORT PAYMENT CENTER Total:				104.35
Vendor: 025326 - FIREMEN'S RELIEF ASSOCIATION				
FIREMEN'S RELIEF ASSOCIATION	INV0022980	02/25/2022	FIREMANS RELIEF	241.23
Vendor 025326 - FIREMEN'S RELIEF ASSOCIATION Total:				241.23
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334				
FLEXIBLE SPENDING ACCOUNT ...	INV0022976	02/25/2022	DEPENDENT CARE ACCT 10743...	254.17
Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:				254.17
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0022990	02/25/2022	GREAT WEST FINANCIAL	8,018.77
GREAT WEST FINANCIAL	INV0022995	02/25/2022	GREAT WEST FINANCIAL	1,060.00
Vendor 01944 - GREAT WEST FINANCIAL Total:				9,078.77
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0022950	02/25/2022	SOCIAL SECURITY WITHHOLDING	1,856.98
INTERNAL REVENUE SERVICE	INV0022951	02/25/2022	FEDERAL WITHHOLDING	1,423.61
INTERNAL REVENUE SERVICE	INV0022952	02/25/2022	MEDICARE WITHHOLDING	472.62
INTERNAL REVENUE SERVICE	INV0023001	02/25/2022	SOCIAL SECURITY WITHHOLDING	13,386.18
INTERNAL REVENUE SERVICE	INV0023002	02/25/2022	FEDERAL WITHHOLDING	27,958.07
INTERNAL REVENUE SERVICE	INV0023003	02/25/2022	MEDICARE WITHHOLDING	9,856.82
INTERNAL REVENUE SERVICE	INV0023009	03/01/2022	SOCIAL SECURITY WITHHOLDING	35.66
INTERNAL REVENUE SERVICE	INV0023010	03/01/2022	MEDICARE WITHHOLDING	8.34
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				54,998.28
Vendor: 039125 - JCPOA				
JCPOA	INV0022994	02/25/2022	JCPOA	900.00
Vendor 039125 - JCPOA Total:				900.00
Vendor: 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309				
JUNCTION CITY FIRE FIGHTERS ...	INV0022979	02/25/2022	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...	INV0022978	02/25/2022	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	INV0022949	02/25/2022	STATE WITHHOLDING	697.00
KANSAS DEPT OF REVENUE	INV0023000	02/25/2022	STATE WITHHOLDING	13,627.33
KANSAS DEPT OF REVENUE	INV0023008	03/01/2022	STATE WITHHOLDING	4.74
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				14,329.07
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0022984	02/25/2022	INCOME WITHHOLDING ORDER	807.00
KANSAS PAYMENT CENTER	INV0022985	02/25/2022	GARNISHMENT	182.28
Vendor 014435 - KANSAS PAYMENT CENTER Total:				989.28
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0022944	02/25/2022	KPERS #1	595.80
KANSAS PUBLIC EMPLOYEES	INV0022945	02/25/2022	KPERS #2	645.69
KANSAS PUBLIC EMPLOYEES	INV0022946	02/25/2022	KPERS #3	1,512.90
KANSAS PUBLIC EMPLOYEES	INV0022986	02/25/2022	KP&F	75,897.53
KANSAS PUBLIC EMPLOYEES	INV0022987	02/25/2022	KPERS #1	3,139.59
KANSAS PUBLIC EMPLOYEES	INV0022988	02/25/2022	KPERS #2	2,954.68
KANSAS PUBLIC EMPLOYEES	INV0022989	02/25/2022	KPERS #3	8,038.23
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				92,784.42
Vendor: 03215 - Peoples State Bank				
Peoples State Bank	INV0022991	02/25/2022	GARNISHMENT	106.45
Vendor 03215 - Peoples State Bank Total:				106.45

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 03471 - PITTENGER LAW GROUP, LLC				
PITTENGER LAW GROUP, LLC	INV0022992	02/25/2022	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...	INV0022993	02/25/2022	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...	INV0022983	02/25/2022	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...	INV0022998	02/25/2022	UNITED WAY	21.50
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:				21.50
Department 000 - NON-DEPARTMENTAL Total:				224,944.86
Department: 002 - INFORMATION TECHNOLOGY SYSTEMS				
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI...	FEB 2022	03/02/2022	INFORMATION SYSTEMS	14.39
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:				14.39
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	March 2022	03/01/2022	Channel 3 Digital Music	38.22
COX BUSINESS SERVICES	March 2022	03/01/2022	Metro E - Municipal Building	1,500.00
COX BUSINESS SERVICES	March 2022	03/01/2022	City - Fiber Internet	3,849.99
COX BUSINESS SERVICES	March 2022	03/01/2022	PD Internet - Server Room	150.00
COX BUSINESS SERVICES	March 2022	03/01/2022	Phone Lines - Cox	59.49
COX BUSINESS SERVICES	March 2022	03/01/2022	TV Charges	10.49
Vendor 01604 - COX BUSINESS SERVICES Total:				5,608.19
Vendor: 02979 - DARTPOINTS LLC				
DARTPOINTS LLC	1000066	03/01/2022	VXRail - Cloud Witness	354.26
Vendor 02979 - DARTPOINTS LLC Total:				354.26
Vendor: 03009 - ECONET.COM, INC.				
ECONET.COM, INC.	35084	03/01/2022	Sentinal Anti Intrusion - 3 mont...	1,947.00
Vendor 03009 - ECONET.COM, INC. Total:				1,947.00
Vendor: 068556 - JAMES GERMANN				
JAMES GERMANN	TRAVEL FEB 2022	03/08/2022	KSGMIS MEETING EXPENSES	100.15
Vendor 068556 - JAMES GERMANN Total:				100.15
Vendor: 045062 - KERIT				
KERIT	2002-1	03/08/2022	INFORMATION TECH-WORK C...	336.43
Vendor 045062 - KERIT Total:				336.43
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	34018	03/07/2022	GVPD - Office 365 Mailboxes	264.96
TRUSTED TECH TEAM, INC.	34018	03/07/2022	GVPD - Barracuda Essentials	48.00
TRUSTED TECH TEAM, INC.	34018	03/07/2022	Office 365 Mailboxes	88.32
TRUSTED TECH TEAM, INC.	34018	03/07/2022	Barracuda Essentials	16.00
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				417.28
Vendor: 01414 - TYLER TECHNOLOGIES, INC				
TYLER TECHNOLOGIES, INC	025-367776	03/01/2022	Tyler Content Manager Annual ...	1,914.42
TYLER TECHNOLOGIES, INC	025-367776	03/01/2022	Tax Annual Fees	1,980.85
TYLER TECHNOLOGIES, INC	025-367776	03/01/2022	Tyler University	1,500.00
TYLER TECHNOLOGIES, INC	025-367776	03/01/2022	Technical Services Annual Fees	1,284.05
TYLER TECHNOLOGIES, INC	025-367776	03/01/2022	Document Management Annual...	3,940.24
TYLER TECHNOLOGIES, INC	025-367776	03/01/2022	Third Party System Software	1,070.31
TYLER TECHNOLOGIES, INC	025-367776	03/01/2022	Financials Annual Fees	27,791.27
Vendor 01414 - TYLER TECHNOLOGIES, INC Total:				39,481.14
Department 002 - INFORMATION TECHNOLOGY SYSTEMS Total:				48,258.84

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Department: 003 - ADMINISTRATION				
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI...	FEB 2022	03/02/2022	ADMINISTRATION	142.55
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:				142.55
Vendor: 072367 - CHAMBER OF COMMERCE				
CHAMBER OF COMMERCE	1348/3	03/08/2022	STEP OF STRENGTH PARTNERSH...	4,500.00
Vendor 072367 - CHAMBER OF COMMERCE Total:				4,500.00
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	March 2022	03/01/2022	Phone Lines - Cox	267.73
Vendor 01604 - COX BUSINESS SERVICES Total:				267.73
Vendor: 043802 - EVERGY				
EVERGY	FEB 2022- GRP1	03/07/2022	700 N JEFFERSON	3,690.61
Vendor 043802 - EVERGY Total:				3,690.61
Vendor: 02860 - FARMERS ALLIANCE MUTUAL INSURANCE COMPANY				
FARMERS ALLIANCE MUTUAL I...	73088147-2022	03/08/2022	COMMISSIONERS INSURNACE	100.00
Vendor 02860 - FARMERS ALLIANCE MUTUAL INSURANCE COMPANY Total:				100.00
Vendor: 045062 - KERIT				
KERIT	2002-1	03/08/2022	ADMIN-WORKERS COMP	2,410.15
Vendor 045062 - KERIT Total:				2,410.15
Vendor: 024740 - LOGAN BUSINESS MACHINES				
LOGAN BUSINESS MACHINES	IN113627	03/02/2022	Copier Charges - 2nd Floor	229.34
Vendor 024740 - LOGAN BUSINESS MACHINES Total:				229.34
Vendor: 01360 - MUNICIPAL CODE CORPORATION				
MUNICIPAL CODE CORPORATI...	00370296	03/08/2022	SUPPLEMENT PAGES, IMAGES, ...	1,281.98
Vendor 01360 - MUNICIPAL CODE CORPORATION Total:				1,281.98
Vendor: 059898 - NEX-TECH				
NEX-TECH	FEB 2022	03/02/2022	NEX-GEN ROUND UP FOR YOU...	0.87
Vendor 059898 - NEX-TECH Total:				0.87
Vendor: 01167 - STAPLES ADVANTAGE				
STAPLES ADVANTAGE	3499967047	03/08/2022	hd view binder 4in peri - 3ct	47.79
STAPLES ADVANTAGE	8065219521	03/08/2022	ELETRONIC DESK STAPLER	57.65
Vendor 01167 - STAPLES ADVANTAGE Total:				105.44
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	34018	03/07/2022	Office 365 Mailboxes	353.28
TRUSTED TECH TEAM, INC.	34018	03/07/2022	Baracuda Essentials	64.00
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				417.28
Department 003 - ADMINISTRATION Total:				13,145.95
Department: 008 - BUILDING MAINTENANCE				
Vendor: 03087 - BRADY INDUSTRIES OF KANSAS, LLC				
BRADY INDUSTRIES OF KANSAS,...	7200053	03/07/2022	SOAP DISPENSER AND SOAP	245.60
Vendor 03087 - BRADY INDUSTRIES OF KANSAS, LLC Total:				245.60
Vendor: 045062 - KERIT				
KERIT	2002-1	03/08/2022	BUILDING-WORKERS COMP	922.67
Vendor 045062 - KERIT Total:				922.67
Vendor: 076635 - THERMAL COMFORT AIR, INC				
THERMAL COMFORT AIR, INC	181674	03/07/2022	CHECKED 6 FURNACES AFTER F...	292.50
Vendor 076635 - THERMAL COMFORT AIR, INC Total:				292.50
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	34018	03/07/2022	Office 365 Mailboxes	44.16
TRUSTED TECH TEAM, INC.	34018	03/07/2022	Barracuda Essentials	8.00
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				52.16
Department 008 - BUILDING MAINTENANCE Total:				1,512.93

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Department: 010 - PARKS DEPARTMENT				
Vendor: 03441 - AMERICAN DIGITAL SECURITY, LLC				
AMERICAN DIGITAL SECURITY, L...	MARCH 2022	03/01/2022	2307 N JACKSON - MARCH 2022...	35.00
Vendor 03441 - AMERICAN DIGITAL SECURITY, LLC Total:				35.00
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	March 2022	03/01/2022	WUPD - Telephone	74.50
Vendor 01604 - COX BUSINESS SERVICES Total:				74.50
Vendor: 018500 - DAVE'S ELECTRIC, INC.				
DAVE'S ELECTRIC, INC.	2022063	03/07/2022	WORK DONE AT VARIOUS BALLF..	240.00
DAVE'S ELECTRIC, INC.	2022065	03/07/2022	TOOK DOWN LIGHT AT SERTO...	180.00
DAVE'S ELECTRIC, INC.	2022069	03/07/2022	CHECKED VOLTAGE AT PARKS D...	60.00
Vendor 018500 - DAVE'S ELECTRIC, INC. Total:				480.00
Vendor: 043802 - EVERGY				
EVERGY	FEB 2022- GRP1	03/07/2022	900 W 13TH-RATHERT FIELD	490.13
EVERGY	FEB 2022- GRP1	03/07/2022	200 N EISENHOWER-SIGN	46.36
EVERGY	FEB 2022- GRP1	03/07/2022	1021 GRANT-FEMA LAND	46.36
EVERGY	FEB 2022- GRP1	03/07/2022	1101 W 12-CLEARY PARK BATH...	48.63
EVERGY	FEB 2022- GRP1	03/07/2022	104 ASH-TENNIS LIGHTS-CORO...	45.87
EVERGY	FEB 2022- GRP1	03/07/2022	1124 1/2 S WASH SIGN	65.56
EVERGY	FEB 2022- GRP1	03/07/2022	930 E GUNNER-PATH LIGHT	64.97
EVERGY	FEB 2022- GRP1	03/07/2022	511 N JEFFERSON-HERITAGE	86.84
EVERGY	FEB 2022- GRP1	03/07/2022	920 E GUNNER-PATH LIGHT	79.30
EVERGY	FEB 2022- GRP1	03/07/2022	5TH & EISENHOWER-SIGN	75.73
EVERGY	FEB 2022- GRP1	03/07/2022	302 W 18TH-BUFFALO SOLDIER	608.39
EVERGY	FEB 2022- GRP1	03/07/2022	920 E 5TH-SERTOMA PARK LIG...	60.95
EVERGY	FEB 2022- GRP1	03/07/2022	2301 VALLEY DR-PLANTERS	45.22
EVERGY	FEB 2022- GRP1	03/07/2022	420 GRANT-BRAMLAGE	237.08
EVERGY	FEB 2022- GRP1	03/07/2022	1500 ST MARY RD-SOUTH PK B...	46.30
EVERGY	FEB 2022- GRP1	03/07/2022	1200 N FRANKLIN ST	138.88
EVERGY	FEB 2022- GRP1	03/07/2022	1017 W 5TH-TENNIS	109.03
EVERGY	FEB 2022- GRP1	03/07/2022	1020 W 11TH 1/2-CLEARY BLDG	108.88
EVERGY	FEB 2022- GRP1	03/07/2022	102 W ASH-BATHROOMS-COR...	74.94
EVERGY	FEB 2022- GRP1	03/07/2022	SOUTH PARK LIGHTS	339.61
EVERGY	FEB 2022- GRP1	03/07/2022	145 E ASH-RIVER WALK	298.44
EVERGY	FEB 2022- GRP1	03/07/2022	CLEARY PARK LIGHTS	918.40
EVERGY	FEB 2022- GRP1	03/07/2022	RIMROCK PARK & PAL	844.73
EVERGY	FEB 2022- GRP1	03/07/2022	2307 N JACKSON-POLE LIGHTS	816.52
EVERGY	FEB 2022- GRP1	03/07/2022	1900 THOMPSON-CONCESSION	774.70
EVERGY	FEB 2022- GRP1	03/07/2022	900 W 12TH-PARK LIGHT	46.36
EVERGY	FEB 2022- GRP1	03/07/2022	5TH ST PARK LIGHT POLES	914.76
EVERGY	FEB 2022- GRP1	03/07/2022	1821 CAROLINE AVE-BLUFFS	52.89
EVERGY	FEB 2022- GRP1	03/07/2022	100 GRANT-WASH-MONT PLAZA	56.70
Vendor 043802 - EVERGY Total:				7,542.53
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	FEB 2022-GRP	02/25/2022	1017 1/2 W 5TH ST	32.38
Vendor 043271 - KANSAS GAS SERVICE Total:				32.38
Vendor: 045062 - KERIT				
KERIT	2002-1	03/08/2022	PARKS-WORKERS COMP	2,135.08
Vendor 045062 - KERIT Total:				2,135.08
Vendor: 02679 - MIDWEST LASER LEVELING				
MIDWEST LASER LEVELING	4011	03/08/2022	FIELD RENOVATIONS, NORTH P...	81,500.00
Vendor 02679 - MIDWEST LASER LEVELING Total:				81,500.00
Vendor: 063239 - PAXTON WELDING				
PAXTON WELDING	1427	03/07/2022	REPAIR BATTING CAGE, CLEARY...	100.00
Vendor 063239 - PAXTON WELDING Total:				100.00
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	34018	03/07/2022	Office 365 Mailboxes	110.40

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
TRUSTED TECH TEAM, INC.	34018	03/07/2022	Barracuda Essentials	20.00
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				130.40
Department 010 - PARKS DEPARTMENT Total:				92,029.89
Department: 011 - SWIMMING POOL				
Vendor: 03441 - AMERICAN DIGITAL SECURITY, LLC				
AMERICAN DIGITAL SECURITY, L...	MARCH 2022	03/01/2022	1017 W 5TH ST - MARCH 2022- ...	40.00
Vendor 03441 - AMERICAN DIGITAL SECURITY, LLC Total:				40.00
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	March 2022	03/01/2022	Pool - Phone	36.63
Vendor 01604 - COX BUSINESS SERVICES Total:				36.63
Vendor: 043802 - EVERGY				
EVERGY	FEB 2022- GRP1	03/07/2022	5TH ST POOL	185.69
Vendor 043802 - EVERGY Total:				185.69
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	FEB 2022-GRP	02/25/2022	1017 W 5TH	32.38
Vendor 043271 - KANSAS GAS SERVICE Total:				32.38
Vendor: 045062 - KERIT				
KERIT	2002-1	03/08/2022	POOL-WORKERS COMP	457.49
Vendor 045062 - KERIT Total:				457.49
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	34018	03/07/2022	Barracuda Essentials	8.00
TRUSTED TECH TEAM, INC.	34018	03/07/2022	Office 365 Mailboxes	44.16
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				52.16
Department 011 - SWIMMING POOL Total:				804.35
Department: 013 - SPIN CITY				
Vendor: 03441 - AMERICAN DIGITAL SECURITY, LLC				
AMERICAN DIGITAL SECURITY, L...	MARCH 2022	03/01/2022	915 S WASHINGTON - MARCH 2...	25.00
Vendor 03441 - AMERICAN DIGITAL SECURITY, LLC Total:				25.00
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	March 2022	03/01/2022	Spin City - Cable	147.94
COX BUSINESS SERVICES	March 2022	03/01/2022	Spin City - Telephone	81.90
Vendor 01604 - COX BUSINESS SERVICES Total:				229.84
Vendor: 043802 - EVERGY				
EVERGY	FEB 2022- GRP1	03/07/2022	915 S WASHINGTON-SPIN CITY	1,318.54
EVERGY	FEB 2022- GRP1	03/07/2022	915 S WASHINGTON-GOLF-SPI...	48.11
Vendor 043802 - EVERGY Total:				1,366.65
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	FEB 2022-GRP	02/25/2022	915 S WASHINGTON	1,567.53
Vendor 043271 - KANSAS GAS SERVICE Total:				1,567.53
Vendor: 055080 - MIKE'S FIRE EXT. SALES				
MIKE'S FIRE EXT. SALES	99207	03/02/2022	SWIMMING POOL	15.00
Vendor 055080 - MIKE'S FIRE EXT. SALES Total:				15.00
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	34018	03/07/2022	Office 365 Mailboxes	22.08
TRUSTED TECH TEAM, INC.	34018	03/07/2022	Barracuda Essentials	4.00
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				26.08
Department 013 - SPIN CITY Total:				3,230.10
Department: 014 - jUNCTION CITY AIRPORT				
Vendor: 03441 - AMERICAN DIGITAL SECURITY, LLC				
AMERICAN DIGITAL SECURITY, L...	76255-1	03/01/2022	2 DOOR LOCKS FOR THE AIRPO...	1,342.29
Vendor 03441 - AMERICAN DIGITAL SECURITY, LLC Total:				1,342.29
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	March 2022	03/01/2022	Airport - Phone	54.09

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
COX BUSINESS SERVICES	March 2022	03/01/2022	Airport - Internet Connection	74.00
Vendor 01604 - COX BUSINESS SERVICES Total:				128.09
Vendor: 043802 - EVERGY				
EVERGY	FEB 2022- GRP1	03/07/2022	500 W 18TH-AIRPORT MAIN	630.95
EVERGY	FEB 2022- GRP1	03/07/2022	540 AIRPORT RD 100	403.23
EVERGY	FEB 2022- GRP1	03/07/2022	520 AIRPORT RD	397.42
EVERGY	FEB 2022- GRP1	03/07/2022	2619 N JACKSON-AIRPORT LIGH...	54.22
Vendor 043802 - EVERGY Total:				1,485.82
Vendor: 02686 - HAMPEL OIL DISTRIBUTORS INC				
HAMPEL OIL DISTRIBUTORS INC	91507560	03/01/2022	2501 GAL OF JET A FUEL	9,504.05
HAMPEL OIL DISTRIBUTORS INC	91510902	03/01/2022	856 GAL 1203 FUEL	3,967.73
Vendor 02686 - HAMPEL OIL DISTRIBUTORS INC Total:				13,471.78
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	FEB 2022-GRP	02/25/2022	540 W 18TH ST	159.53
KANSAS GAS SERVICE	FEB 2022-GRP	02/25/2022	540 AIRPORT RD #100	61.56
Vendor 043271 - KANSAS GAS SERVICE Total:				221.09
Department 014 - junction city airport Total:				16,649.07
Department: 017 - ROLLING MEADOWS GOLF COURSE				
Vendor: 03487 - BLACK CLOVER ENTERPRISES LLC				
BLACK CLOVER ENTERPRISES LLC	BCE111510	03/07/2022	HATS FOR SALE	60.45
BLACK CLOVER ENTERPRISES LLC	BCE111516	03/07/2022	HATS FOR SALE	312.12
BLACK CLOVER ENTERPRISES LLC	BEC112489	03/07/2022	HATS FOR SALE	62.45
Vendor 03487 - BLACK CLOVER ENTERPRISES LLC Total:				435.02
Vendor: 02104 - BRAMLAGE PROPERTIES, LLC				
BRAMLAGE PROPERTIES, LLC	MARCH 2022	03/02/2022	MARCH 2022-BILLBOARD RENT...	350.00
Vendor 02104 - BRAMLAGE PROPERTIES, LLC Total:				350.00
Vendor: 01804 - C & H GOLF BALL				
C & H GOLF BALL	3374	03/07/2022	BALLS FOR RESALE	1,152.00
Vendor 01804 - C & H GOLF BALL Total:				1,152.00
Vendor: 00952 - CASH-WA DISTRIBUTING				
CASH-WA DISTRIBUTING	13278524	03/07/2022	FOOD FOR RESALE	822.93
Vendor 00952 - CASH-WA DISTRIBUTING Total:				822.93
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI...	FEB 2022	03/02/2022	GOLF COURSE	167.00
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:				167.00
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	March 2022	03/01/2022	Golf - Metro E	203.38
COX BUSINESS SERVICES	March 2022	03/01/2022	Golf - Internet Connection	173.99
COX BUSINESS SERVICES	March 2022	03/01/2022	TV Charges	13.99
Vendor 01604 - COX BUSINESS SERVICES Total:				391.36
Vendor: 017410 - CROWN DISTRIBUTORS, INC.				
CROWN DISTRIBUTORS, INC.	W-6170560	03/07/2022	BEER FOR RESALE	50.35
Vendor 017410 - CROWN DISTRIBUTORS, INC. Total:				50.35
Vendor: 026399 - FLINT HILLS BEVERAGE LLC				
FLINT HILLS BEVERAGE LLC	685428	03/07/2022	BEEER FOR RESALE	419.98
Vendor 026399 - FLINT HILLS BEVERAGE LLC Total:				419.98
Vendor: 026585 - FOOTJOY/TITLEIST				
FOOTJOY/TITLEIST	912653794	03/07/2022	SHOES FOR RESALE	239.70
FOOTJOY/TITLEIST	912657710	03/07/2022	SOCKS AND GLOVES FOR RESALE	1,714.51
FOOTJOY/TITLEIST	912657769	03/07/2022	GOLF BALLS FOR RESALE	282.64
FOOTJOY/TITLEIST	912691171	03/07/2022	SHOES FOR RESALE	2,292.23
FOOTJOY/TITLEIST	912698747	03/07/2022	GOLF BALLS FOR RESALE	274.64
Vendor 026585 - FOOTJOY/TITLEIST Total:				4,803.72

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 028140 - GEARY COUNTY RWD #4				
GEARY COUNTY RWD #4	030122	03/07/2022	WATER FOR CLUBHOUSE	40.50
Vendor 028140 - GEARY COUNTY RWD #4 Total:				40.50
Vendor: 03099 - J. & M. GOLF INC.				
J. & M. GOLF INC.	0643931-IN	03/07/2022	GRIPS FOR RESALE	101.19
Vendor 03099 - J. & M. GOLF INC. Total:				101.19
Vendor: 045062 - KERIT				
KERIT	2002-1	03/08/2022	GOLF-WORKERS COMP	1,261.88
Vendor 045062 - KERIT Total:				1,261.88
Vendor: 064002 - MAHASKA-SNACK				
MAHASKA-SNACK	JOET0115828	03/07/2022	SODAFOR RESALE	1,111.92
MAHASKA-SNACK	JOET0115873	03/07/2022	WATER FOR RESALE	43.20
MAHASKA-SNACK	JOET0115940	03/07/2022	SODA FOR RESALE	345.84
Vendor 064002 - MAHASKA-SNACK Total:				1,500.96
Vendor: 059898 - NEX-TECH				
NEX-TECH	FEB 2022	03/02/2022	GOLF COURSE	0.81
Vendor 059898 - NEX-TECH Total:				0.81
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	34018	03/07/2022	Barracuda Essentials	20.00
TRUSTED TECH TEAM, INC.	34018	03/07/2022	Office 365 Mailboxes	110.40
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				130.40
Department 017 - ROLLING MEADOWS GOLF COURSE Total:				11,628.10
Department: 018 - EMERGENCY MEDICAL SERVICES				
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI...	FEB 2022	03/02/2022	AMBULANCE	47.95
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:				47.95
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	March 2022	03/01/2022	TV Charges - FS2	39.37
COX BUSINESS SERVICES	March 2022	03/01/2022	TV Charges - FS1	44.07
COX BUSINESS SERVICES	March 2022	03/01/2022	Fire Station 2 - Phone 50%	62.60
COX BUSINESS SERVICES	March 2022	03/01/2022	Phone Lines - Cox (50%)	148.74
Vendor 01604 - COX BUSINESS SERVICES Total:				294.78
Vendor: 043802 - EVERGY				
EVERGY	FEB 2022- GRP1	03/07/2022	700 N JEFFERSON	1,845.31
Vendor 043802 - EVERGY Total:				1,845.31
Vendor: 045062 - KERIT				
KERIT	2002-1	03/08/2022	AMBULANCE-WORKERS COMP	9,675.20
Vendor 045062 - KERIT Total:				9,675.20
Vendor: 024740 - LOGAN BUSINESS MACHINES				
LOGAN BUSINESS MACHINES	IN113627	03/02/2022	Copier Charges - Fire Station 1	24.69
Vendor 024740 - LOGAN BUSINESS MACHINES Total:				24.69
Vendor: 02555 - TARGETSOLUTIONS LEARNING LLC				
TARGETSOLUTIONS LEARNING L...	INV38752	03/03/2022	FIRE/EMS TRAINING PLATFORM...	3,206.11
Vendor 02555 - TARGETSOLUTIONS LEARNING LLC Total:				3,206.11
Vendor: 01850 - TLC MOBILE SERVICES				
TLC MOBILE SERVICES	14521	03/03/2022	TOWING/503	259.00
Vendor 01850 - TLC MOBILE SERVICES Total:				259.00
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	34018	03/07/2022	Office 365 Mailboxes	1,192.32
TRUSTED TECH TEAM, INC.	34018	03/07/2022	Barracuda Essentials	216.00
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				1,408.32
Department 018 - EMERGENCY MEDICAL SERVICES Total:				16,761.36

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Department: 019 - ANIMAL SHELTER				
Vendor: 03441 - AMERICAN DIGITAL SECURITY, LLC				
AMERICAN DIGITAL SECURITY, L...	MARCH 2022	03/01/2022	2424 N JACKSON MARCH 2022 ..	35.00
Vendor 03441 - AMERICAN DIGITAL SECURITY, LLC Total:				35.00
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	March 2022	03/01/2022	Animal Shelter - Phone	71.02
Vendor 01604 - COX BUSINESS SERVICES Total:				71.02
Vendor: 03272 - IDEXX DISTRIBUTION, INC.				
IDEXX DISTRIBUTION, INC.	3101459213	02/25/2022	3101459213-SNAP Heartworm ...	149.70
IDEXX DISTRIBUTION, INC.	3101808165	03/08/2022	3101808165-SNAP/Combo Test	419.70
Vendor 03272 - IDEXX DISTRIBUTION, INC. Total:				569.40
Vendor: 03282 - MIDWEST VETERINARY SUPPLY, INC.				
MIDWEST VETERINARY SUPPLY, ..	16052533 000	03/08/2022	16052533-000-Rabies Tag Alum...	67.45
MIDWEST VETERINARY SUPPLY, ..	16272165 000	02/25/2022	16272165-000-Latex Exam Glov...	527.90
Vendor 03282 - MIDWEST VETERINARY SUPPLY, INC. Total:				595.35
Vendor: 055080 - MIKE'S FIRE EXT. SALES				
MIKE'S FIRE EXT. SALES	99207	03/02/2022	ANIMAL SHELTER	15.00
Vendor 055080 - MIKE'S FIRE EXT. SALES Total:				15.00
Vendor: 03504 - THE RDI CORPORATION				
THE RDI CORPORATION	230972	02/25/2022	Shelter Pro Virtual Cloud - Annu...	1,685.00
Vendor 03504 - THE RDI CORPORATION Total:				1,685.00
Department 019 - ANIMAL SHELTER Total:				2,970.77
Department: 022 - BUILDING CODES & INSPECTIONS				
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	476897	03/03/2022	ENGINE COOLING SYSTEM PART...	17.52
Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:				17.52
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI...	FEB 2022	03/02/2022	CODE ENFORCEMENT	47.95
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:				47.95
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	March 2022	03/01/2022	Phone Lines - Cox	178.48
COX BUSINESS SERVICES	March 2022	03/01/2022	TV Charges	10.49
Vendor 01604 - COX BUSINESS SERVICES Total:				188.97
Vendor: 045062 - KERIT				
KERIT	2002-1	03/08/2022	INSPECTIONS-WORKERS COMP	2,826.07
Vendor 045062 - KERIT Total:				2,826.07
Vendor: 024740 - LOGAN BUSINESS MACHINES				
LOGAN BUSINESS MACHINES	IN113627	03/02/2022	Copier Charges - Codes	35.87
Vendor 024740 - LOGAN BUSINESS MACHINES Total:				35.87
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	34018	03/07/2022	Office 365 Mailboxes	132.48
TRUSTED TECH TEAM, INC.	34018	03/07/2022	Baracudda Eentials	24.00
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				156.48
Department 022 - BUILDING CODES & INSPECTIONS Total:				3,272.86
Department: 023 - LAW ENFORCEMENT DEPARTMENT				
Vendor: 010556 - CDW GOVERNMENT INC				
CDW GOVERNMENT INC	S569641	03/04/2022	Laptop - Panasonic 55	2,588.45
Vendor 010556 - CDW GOVERNMENT INC Total:				2,588.45
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI...	FEB 2022	03/02/2022	DTF	115.91
CENTURYLINK COMMUNICATI...	FEB 2022	03/02/2022	POLICE/DISPATCH	320.36
CENTURYLINK COMMUNICATI...	FEB 2022-PD	03/02/2022	PD-FEB 2022 (PHONE BILL)	1,060.16
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:				1,496.43

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 02815 - CONCEPTS FOR BUSINESS, LLC				
CONCEPTS FOR BUSINESS, LLC	43390	03/08/2022	43390-File Folder Labels for 20...	469.41
Vendor 02815 - CONCEPTS FOR BUSINESS, LLC Total:				469.41
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	March 2022	03/01/2022	TV Charges	160.53
COX BUSINESS SERVICES	March 2022	03/01/2022	Internet Charges - PD Video	150.00
Vendor 01604 - COX BUSINESS SERVICES Total:				310.53
Vendor: 043802 - EVERGY				
EVERGY	FEB 2022- GRP1	03/07/2022	312 E 9TH-JCPD STORAGE	388.55
EVERGY	MARCH 2022	03/04/2022	230 E 9TH MARCH 2022	27.11
Vendor 043802 - EVERGY Total:				415.66
Vendor: 028442 - GEARY COUNTY SHERIFF				
GEARY COUNTY SHERIFF	February 2022	03/08/2022	February 2022- Jail Expenses	30,000.00
Vendor 028442 - GEARY COUNTY SHERIFF Total:				30,000.00
Vendor: 015300 - KA-COMM				
KA-COMM	182772	03/08/2022	182772-Unit210-New Vehicle In...	3,358.02
KA-COMM	182774	03/08/2022	182774-Unit210-Install LPR/Set...	440.00
KA-COMM	182903	03/08/2022	182903-BackupDispatch not wo...	175.75
Vendor 015300 - KA-COMM Total:				3,973.77
Vendor: 045062 - KERIT				
KERIT	2002-1	03/08/2022	POLICE-WORKERS COMP	20,005.71
KERIT	2002-1	03/08/2022	POLICE DISP-WORKERS COMP	129.96
Vendor 045062 - KERIT Total:				20,135.67
Vendor: 041336 - KEY OFFICE PRODUCTS				
KEY OFFICE PRODUCTS	AR75714	02/25/2022	AR75714-Copier Maintenance	24.59
Vendor 041336 - KEY OFFICE PRODUCTS Total:				24.59
Vendor: 03148 - LEXISNEXIS RISK DATA MANAGEMENT INC.				
LEXISNEXIS RISK DATA MANAG...	1758217 20220228	03/08/2022	Accurant Crime Analysis-Februa...	729.58
Vendor 03148 - LEXISNEXIS RISK DATA MANAGEMENT INC. Total:				729.58
Vendor: 024740 - LOGAN BUSINESS MACHINES				
LOGAN BUSINESS MACHINES	IN113627	03/02/2022	Copier Charges - Sgt's Office	6.93
LOGAN BUSINESS MACHINES	IN113627	03/02/2022	Copier Charges - DTF	8.24
Vendor 024740 - LOGAN BUSINESS MACHINES Total:				15.17
Vendor: 055080 - MIKE'S FIRE EXT. SALES				
MIKE'S FIRE EXT. SALES	99207	03/02/2022	PD WAREHOUSE	61.50
Vendor 055080 - MIKE'S FIRE EXT. SALES Total:				61.50
Vendor: 059898 - NEX-TECH				
NEX-TECH	FEB 2022	03/02/2022	POLICE/DISPATCH	32.88
Vendor 059898 - NEX-TECH Total:				32.88
Vendor: 070860 - SERVICEMASTER				
SERVICEMASTER	7029	03/08/2022	7029-March 2022-Janitorial Serv..	798.00
Vendor 070860 - SERVICEMASTER Total:				798.00
Vendor: 01167 - STAPLES ADVANTAGE				
STAPLES ADVANTAGE	3501113801	03/08/2022	3501113801-Push Pins and Ton...	212.47
Vendor 01167 - STAPLES ADVANTAGE Total:				212.47
Vendor: 01850 - TLC MOBILE SERVICES				
TLC MOBILE SERVICES	14527	03/08/2022	14527-Tow Case#2022-04083	655.00
Vendor 01850 - TLC MOBILE SERVICES Total:				655.00
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	34018	03/07/2022	Barracuda Essentials	288.00
TRUSTED TECH TEAM, INC.	34018	03/07/2022	Office 365 Mailboxes	1,589.76
TRUSTED TECH TEAM, INC.	34018	03/07/2022	Office 365 Mailboxes	287.04
TRUSTED TECH TEAM, INC.	34018	03/07/2022	Barracuda Essentials	52.00
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				2,216.80

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 01414 - TYLER TECHNOLOGIES, INC				
TYLER TECHNOLOGIES, INC	130-126521	03/01/2022	Pawn Tickets - Annual Mainten...	863.79
Vendor 01414 - TYLER TECHNOLOGIES, INC Total:				863.79
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	JCPD February 2022	02/25/2022	JCPD-February 2022 (Cell)	1,946.50
Vendor 00970 - VERIZON WIRELESS Total:				1,946.50
Vendor: 02568 - WATCHGUARD VIDEO				
WATCHGUARD VIDEO	ACCINV0034416	03/08/2022	ACCINV0034416-Cable,WIFI An...	108.00
Vendor 02568 - WATCHGUARD VIDEO Total:				108.00
Department 023 - LAW ENFORCEMENT DEPARTMENT Total:				67,054.20
Department: 024 - FIRE DEPARTMENT				
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI...	FEB 2022	03/02/2022	FIRE	47.95
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:				47.95
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	March 2022	03/01/2022	TV Charges - FS1	44.07
COX BUSINESS SERVICES	March 2022	03/01/2022	TV Charges - FS2	39.38
COX BUSINESS SERVICES	March 2022	03/01/2022	Fire Station 2 - Phone 50%	62.60
COX BUSINESS SERVICES	March 2022	03/01/2022	Phone Lines - Cox (50%)	148.74
Vendor 01604 - COX BUSINESS SERVICES Total:				294.79
Vendor: 043802 - EVERGY				
EVERGY	FEB 2022- GRP1	03/07/2022	2245 LACY-FIRESTATION#2	2,857.13
EVERGY	FEB 2022- GRP1	03/07/2022	700 N JEFFERSON	1,845.31
Vendor 043802 - EVERGY Total:				4,702.44
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	FEB 2022-GRP	02/25/2022	2245 LACY DR-FIRE	618.09
Vendor 043271 - KANSAS GAS SERVICE Total:				618.09
Vendor: 045062 - KERIT				
KERIT	2002-1	03/08/2022	FIRE-WOKERS COMP	26,457.55
Vendor 045062 - KERIT Total:				26,457.55
Vendor: 024740 - LOGAN BUSINESS MACHINES				
LOGAN BUSINESS MACHINES	IN113627	03/02/2022	Copier Charges - Fire Station 1	24.69
Vendor 024740 - LOGAN BUSINESS MACHINES Total:				24.69
Vendor: 02555 - TARGETSOLUTIONS LEARNING LLC				
TARGETSOLUTIONS LEARNING L...	INV38752	03/03/2022	FIRE/EMS TRAINING PLATFORM...	3,206.11
Vendor 02555 - TARGETSOLUTIONS LEARNING LLC Total:				3,206.11
Department 024 - FIRE DEPARTMENT Total:				35,351.62
Department: 025 - STREET DEPARTMENT				
Vendor: 009001 - AIRGAS				
AIRGAS	9122370688	03/03/2022	GRINDER DISKS FOR FLEET SHOP	44.80
AIRGAS	9122370689	03/03/2022	ACETYLENE FOR FLEET STOCK	136.41
Vendor 009001 - AIRGAS Total:				181.21
Vendor: 006660 - BAYER CONSTRUCTION CO.				
BAYER CONSTRUCTION CO.	SMS643717	03/01/2022	ROAD ROCK FOR STREET MAINT...	134.10
Vendor 006660 - BAYER CONSTRUCTION CO. Total:				134.10
Vendor: 01709 - BD4 DISTRIBUTING, INC.				
BD4 DISTRIBUTING, INC.	020078	03/01/2022	SPARKLE ALL-PURPOSE CLEAN...	16.23
Vendor 01709 - BD4 DISTRIBUTING, INC. Total:				16.23
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	476341	03/01/2022	WHITE STEEL TANK FOR FLEET ...	346.80
CATLETT AUTOMOTIVE, INC.	476613	03/03/2022	TAILGATE HANDLE PARTS FOR ...	43.02
CATLETT AUTOMOTIVE, INC.	476638	03/03/2022	STEERING PARTS FOR #722	433.39
CATLETT AUTOMOTIVE, INC.	476745	03/03/2022	REAR BRAKE PADS AND ROTORS..	164.71
CATLETT AUTOMOTIVE, INC.	477011	03/03/2022	22IN TRICO FORCE BLADE FOR ...	38.98
CATLETT AUTOMOTIVE, INC.	477035	03/03/2022	22IN FORCE BLADES FOR FLEET ...	194.90

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
CATLETT AUTOMOTIVE, INC.	477129	03/03/2022	GORILLA TAPE 25YD FOR FLEET ...	35.67
CATLETT AUTOMOTIVE, INC.	477305	03/03/2022	22PC METRIC HEX FOR STREETS...	21.49
CATLETT AUTOMOTIVE, INC.	477306	03/03/2022	SWIVEL FOR FUEL TANK PARTS	93.96
CATLETT AUTOMOTIVE, INC.	477388	03/03/2022	DIESEL NOZZLE FOR FLEET STO...	102.66
CATLETT AUTOMOTIVE, INC.	477889	03/03/2022	CHEVY OIL FILTERS FOR FLEET S...	8.86
Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:				1,484.44
Vendor: 015555 - CENTRAL POWER SYSTEMS & SERVICES				
CENTRAL POWER SYSTEMS & S...	X105008489.02	03/03/2022	LED REC TRACT/WORK LIGHTS ...	410.33
Vendor 015555 - CENTRAL POWER SYSTEMS & SERVICES Total:				410.33
Vendor: 01143 - CHAMPIONS CAR AND TRUCK WASH				
CHAMPIONS CAR AND TRUCK ...	246433	03/02/2022	RAY PW CARWASH FOR 2/2022	5.40
Vendor 01143 - CHAMPIONS CAR AND TRUCK WASH Total:				5.40
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	March 2022	03/01/2022	Public Works - Telephone - 25%	57.33
Vendor 01604 - COX BUSINESS SERVICES Total:				57.33
Vendor: 018500 - DAVE'S ELECTRIC, INC.				
DAVE'S ELECTRIC, INC.	2022056	03/01/2022	MAINT. ON MISC. GENERATORS	180.00
Vendor 018500 - DAVE'S ELECTRIC, INC. Total:				180.00
Vendor: 043802 - EVERGY				
EVERGY	FEB 2022	03/03/2022	1423 N WASHINGTON-ST LIGHT	22.55
EVERGY	FEB 2022	03/03/2022	601 E CHESTNUT-ST LIGHT	313.31
EVERGY	FEB 2022- GRP1	03/07/2022	2324 N JACKSON-PUBLIC WORKS	1,050.01
EVERGY	FEB 2022- GRP1	03/07/2022	2324 N JACKSON-BUILDING	2,862.34
EVERGY	FEB 2022- GRP1	03/07/2022	940 GRANT -SIREN	52.13
EVERGY	FEB 2022- GRP1	03/07/2022	1102 ST MARYS RD-SIREN	52.45
EVERGY	FEB 2022- GRP1	03/07/2022	701 SOUTHWIND-SIREN	63.92
EVERGY	FEB 2022- GRP1	03/07/2022	100 W VINE-SIREN	75.64
EVERGY	FEB 2022- GRP1	03/07/2022	1804 N JACKSON SIREN	46.36
EVERGY	FEB 2022- GRP1	03/07/2022	907 MEADOW LN SIREN	46.46
EVERGY	FEB 2022- GRP1	03/07/2022	403 GRANT AVE-SIREN	51.99
EVERGY	FEB 2022- GRP1	03/07/2022	1222 W 8TH-SIREN	50.08
EVERGY	FEB 2022- GRP1	03/07/2022	1935 NORTHWIND-SIREN	51.74
EVERGY	FEB 2022- GRP1	03/07/2022	137 W 15TH ST SIREN	49.10
EVERGY	FEB 2022- GRP1	03/07/2022	1361 W 14TH ST -SIREN	127.49
EVERGY	FEB 2022- GRP1	03/07/2022	2631 OAKWOOD DR-SIREN	51.30
EVERGY	FEB 2022- GRP1	03/07/2022	703 W ASH-SIREN	52.09
EVERGY	FEB 2022- GRP1	03/07/2022	1618 N JEFFERSON-ST LIGHTS	47.39
EVERGY	FEB 2022- GRP1	03/07/2022	107 S WASHINGTON-ST LIGHTS	47.41
EVERGY	FEB 2022- GRP1	03/07/2022	102 GRANT AVE	46.12
EVERGY	FEB 2022- GRP1	03/07/2022	1632 N WASHINGTON-ST LIGHTS	46.45
EVERGY	FEB 2022- GRP1	03/07/2022	825 N JACKSON ST-ST LIGHTS	20.32
EVERGY	FEB 2022- GRP1	03/07/2022	1016 1/2 N JACKSON ST ST XING	20.32
EVERGY	FEB 2022- GRP1	03/07/2022	601 W CHESTNUT-FLAG	46.36
EVERGY	FEB 2022- GRP1	03/07/2022	1419 N JEFFERSON-ST LIGHTS	46.47
EVERGY	FEB 2022- GRP1	03/07/2022	825 CRESTVIEW-ST LIGHTS	47.00
EVERGY	FEB 2022- GRP1	03/07/2022	132 N EISENHOWER-ST LIGHT	46.47
EVERGY	FEB 2022- GRP1	03/07/2022	716 N WASHINGTON-ST LIGHTS	229.96
EVERGY	FEB 2022- GRP1	03/07/2022	600 W 6TH-ST LIGHT	88.65
EVERGY	FEB 2022- GRP1	03/07/2022	101 E 6TH STREET-SIGNAL	115.59
EVERGY	FEB 2022- GRP1	03/07/2022	2800 GATEWAY-ST LIGHT	191.77
EVERGY	FEB 2022- GRP1	03/07/2022	807 N WASHINGTON-ST LIGHT	161.25
EVERGY	FEB 2022- GRP1	03/07/2022	219 W 7TH ST SAL	415.09
EVERGY	FEB 2022- GRP1	03/07/2022	615 N WASHINGTON-ST LIGHTS	129.74
EVERGY	FEB 2022- GRP1	03/07/2022	1200 S WASHINGTON-ST LIGHT	650.04
EVERGY	FEB 2022- GRP1	03/07/2022	351 E CHESTNUT-ST LIGHTS	625.05
EVERGY	FEB 2022- GRP1	03/07/2022	401 CAROLINE CT-ST LIGHTS	273.48
EVERGY	FEB 2022- GRP1	03/07/2022	920 SPRUCE ST-ST LIGHTS	53.30
EVERGY	FEB 2022- GRP1	03/07/2022	1500 ST MARYS-ST LIGHTS	52.41
EVERGY	FEB 2022- GRP1	03/07/2022	902 E CHESTNUT-ST LIGHT	657.76

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
EVERGY	FEB 2022- GRP1	03/07/2022	124 E 9TH ST	45.67
EVERGY	FEB 2022- GRP1	03/07/2022	1501 N JACKSON	32.01
EVERGY	FEB 2022- GRP1	03/07/2022	599 EISENHOWER	29.12
EVERGY	FEB 2022- GRP1	03/07/2022	604 N ADAMS-ST LIGHT	45.28
EVERGY	FEB 2022- GRP1	03/07/2022	439 W 8TH ST	25.22
EVERGY	FEB 2022- GRP1	03/07/2022	316 N US HIGHWAY 77 SIGNAL	141.36
EVERGY	FEB 2022- GRP1	03/07/2022	1501 RUCKER	186.20
EVERGY	FEB 2022- GRP1	03/07/2022	127 E 6TH ST	167.87
EVERGY	FEB 2022- GRP1	03/07/2022	1760 W ASH-SIGNAL	158.75
EVERGY	FEB 2022- GRP1	03/07/2022	312 N WASHINGTON	47.41
EVERGY	FEB 2022- GRP1	03/07/2022	641 GARFIELD	44.66
EVERGY	FEB 2022- GRP1	03/07/2022	8TH WASHINGTON	72.90
EVERGY	FEB 2022- GRP1	03/07/2022	117 S WASHINGTON	74.55
EVERGY	FEB 2022- GRP1	03/07/2022	6TH MADISON SIGNAL	76.39
EVERGY	FEB 2022- GRP1	03/07/2022	510 1/2 N JACKSON ST	55.69
EVERGY	MARCH 2022	03/04/2022	ST LIGHTS - MARCH 2022	25,837.52
EVERGY	MARCH 2022	03/04/2022	210 E 9TH MARCH 2022	3,633.34
EVERGY	MARCH 2022	03/04/2022	2031 s us hwy 77 MARCH 2022	60.36
Vendor 043802 - EVERGY Total:				39,811.66
Vendor: 027480 - GADES SALES CO.				
GADES SALES CO.	0082509-IN	03/01/2022	REPAIR AND RETURN FOR TRAF...	1,117.84
GADES SALES CO.	0082535-IN	03/01/2022	LED GREEN ARROW LIGHTS FOR...	207.63
Vendor 027480 - GADES SALES CO. Total:				1,325.47
Vendor: 02910 - INLAND TRUCK PARTS COMPANY				
INLAND TRUCK PARTS COMPANY IN-1058873		03/03/2022	BRAKE DRUM AND KIT	443.34
Vendor 02910 - INLAND TRUCK PARTS COMPANY Total:				443.34
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	FEB 2022-GRP	02/25/2022	2324 1/2 N JACKSON	325.19
Vendor 043271 - KANSAS GAS SERVICE Total:				325.19
Vendor: 045062 - KERIT				
KERIT	2002-1	03/08/2022	STREET-WORKERS COMP	5,922.09
Vendor 045062 - KERIT Total:				5,922.09
Vendor: 01542 - MAC TOOLS DISTRIBUTOR				
MAC TOOLS DISTRIBUTOR	219906	03/03/2022	40 GRIT 1/2X18 SANDING BELT ...	8.16
Vendor 01542 - MAC TOOLS DISTRIBUTOR Total:				8.16
Vendor: 055080 - MIKE'S FIRE EXT. SALES				
MIKE'S FIRE EXT. SALES	99197	03/01/2022	ANNUAL INSPECTION OF FIRE E...	55.56
MIKE'S FIRE EXT. SALES	99206	03/01/2022	HYDROSTATIC TESTS AND MAIN...	72.38
Vendor 055080 - MIKE'S FIRE EXT. SALES Total:				127.94
Vendor: 01635 - MOTION INDUSTRIES INC				
MOTION INDUSTRIES INC	KS02-0000235771	03/03/2022	FITTINGS FOR FLEET STOCK	244.75
MOTION INDUSTRIES INC	KS02-0000235988	03/03/2022	TOOLS FOR FLEET STOCK	277.35
Vendor 01635 - MOTION INDUSTRIES INC Total:				522.10
Vendor: 01554 - MSC INDUSTRIAL SUPPLY CO				
MSC INDUSTRIAL SUPPLY CO	5043832003	03/03/2022	SLIP HOOKS AND FUSE HOLDER ...	45.00
MSC INDUSTRIAL SUPPLY CO	5191058001	03/03/2022	BLACK RUBBER GLOVES FOR FL...	87.45
MSC INDUSTRIAL SUPPLY CO	5193544002	03/01/2022	MISC GROMMETS, WASHERS, ...	323.49
MSC INDUSTRIAL SUPPLY CO	5193553002	03/03/2022	LED STROBE LIGHT FOR FLEET S...	690.07
Vendor 01554 - MSC INDUSTRIAL SUPPLY CO Total:				1,146.01
Vendor: 03070 - NATIONAL SIGN COMPANY INC.				
NATIONAL SIGN COMPANY INC.	IN-199488	03/02/2022	OBJECT MARKERS FOR TRAFFIC	321.54
Vendor 03070 - NATIONAL SIGN COMPANY INC. Total:				321.54
Vendor: 02702 - RED EQUIPMENT, LLC				
RED EQUIPMENT, LLC	1980	03/03/2022	RAVO FILL HOSES FOR #691	143.34
Vendor 02702 - RED EQUIPMENT, LLC Total:				143.34
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	34018	03/07/2022	Barracuda Essentials	44.00

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
TRUSTED TECH TEAM, INC.	34018	03/07/2022	Office 365 Mailboxes	242.88
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				286.88
Department 025 - STREET DEPARTMENT Total:				52,852.76
Department: 029 - LEGAL DEPARTMENT				
Vendor: 045062 - KERIT				
KERIT	2002-1	03/08/2022	LEGAL SERVICES	47.69
Vendor 045062 - KERIT Total:				47.69
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	34018	03/07/2022	Barracuda Essentials	12.00
TRUSTED TECH TEAM, INC.	34018	03/07/2022	Office 365 Mailboxes	66.24
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				78.24
Department 029 - LEGAL DEPARTMENT Total:				125.93
Department: 030 - MUNICIPAL COURT				
Vendor: 03112 - ADDAIR LAW				
ADDAIR LAW	09430	03/01/2022	Invoice 09430	250.00
ADDAIR LAW	09431	03/01/2022	Invoice 09431	250.00
Vendor 03112 - ADDAIR LAW Total:				500.00
Vendor: 03441 - AMERICAN DIGITAL SECURITY, LLC				
AMERICAN DIGITAL SECURITY, L...	MARCH 2022	03/01/2022	701 N JEFFERSON - COURT-MA...	35.00
Vendor 03441 - AMERICAN DIGITAL SECURITY, LLC Total:				35.00
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI...	FEB 2022	03/02/2022	MUNICIPAL COURT	28.77
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:				28.77
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	March 2022	03/01/2022	TV - Municipal Court	15.74
COX BUSINESS SERVICES	March 2022	03/01/2022	Phone Lines - Cox	208.23
Vendor 01604 - COX BUSINESS SERVICES Total:				223.97
Vendor: 043802 - EVERGY				
EVERGY	FEB 2022- GRP1	03/07/2022	701 N JEFFERSON-MUNICIPAL CT	695.11
Vendor 043802 - EVERGY Total:				695.11
Vendor: 028442 - GEARY COUNTY SHERIFF				
GEARY COUNTY SHERIFF	Feb 2022-Booking	03/08/2022	February 2022-Booking Fees	1,390.14
Vendor 028442 - GEARY COUNTY SHERIFF Total:				1,390.14
Vendor: 03558 - JOSEPH, KIRSTEN ANNICIA				
JOSEPH, KIRSTEN ANNICIA	INV0023021	03/02/2022	JOSEPH, KIRSTEN ANNICIA	325.00
Vendor 03558 - JOSEPH, KIRSTEN ANNICIA Total:				325.00
Vendor: 045062 - KERIT				
KERIT	2002-1	03/08/2022	COURT-WORKERS COMP	59.39
Vendor 045062 - KERIT Total:				59.39
Vendor: 041336 - KEY OFFICE PRODUCTS				
KEY OFFICE PRODUCTS	AR75783	03/01/2022	Judge's Signature Stamps- AR75...	94.00
Vendor 041336 - KEY OFFICE PRODUCTS Total:				94.00
Vendor: 024740 - LOGAN BUSINESS MACHINES				
LOGAN BUSINESS MACHINES	IN113627	03/02/2022	Copier Charges - Municipal Court	147.16
Vendor 024740 - LOGAN BUSINESS MACHINES Total:				147.16
Vendor: 03107 - MICHAEL P. HINKIN ATTORNEY-AT-LAW, LLC				
MICHAEL P. HINKIN ATTORNEY-...	MARCH 2022-2	03/01/2022	TWICE MONTHLY- MARCH 2022...	2,333.00
Vendor 03107 - MICHAEL P. HINKIN ATTORNEY-AT-LAW, LLC Total:				2,333.00
Vendor: 03561 - MURO, MARIBEL NMN				
MURO, MARIBEL NMN	INV0023047	03/07/2022	MURO, MARIBEL NMN	325.00
Vendor 03561 - MURO, MARIBEL NMN Total:				325.00
Vendor: 03557 - SINN, BRADLEY TYLER				
SINN, BRADLEY TYLER	INV0023020	03/01/2022	SINN, BRADLEY TYLER	265.00
Vendor 03557 - SINN, BRADLEY TYLER Total:				265.00

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 03108 - TROY V HUSER				
TROY V HUSER	03022022	03/08/2022	21-3120 Hammond	250.00
TROY V HUSER	03022022	03/08/2022	21-11799 Hammond	250.00
Vendor 03108 - TROY V HUSER Total:				500.00
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	34018	03/07/2022	Baracudda Esentials	28.00
TRUSTED TECH TEAM, INC.	34018	03/07/2022	Office 365 Mailboxes	154.56
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				182.56
Vendor: 01414 - TYLER TECHNOLOGIES, INC				
TYLER TECHNOLOGIES, INC	025-367776	03/01/2022	Court Annual Fees	9,028.30
TYLER TECHNOLOGIES, INC	025-367776	03/01/2022	Annual Web Site Fee	1,200.00
TYLER TECHNOLOGIES, INC	025-367776	03/01/2022	Court Online Componenet	1,200.00
Vendor 01414 - TYLER TECHNOLOGIES, INC Total:				11,428.30
Vendor: 082050 - WEARY, DAVIS, HENRY				
WEARY, DAVIS, HENRY	7	03/08/2022	CHENEY CONSTRUCITON LEGAL...	6,156.25
Vendor 082050 - WEARY, DAVIS, HENRY Total:				6,156.25
Department 030 - MUNICIPAL COURT Total:				24,688.65
Department: 040 - C.L. HOOVER OPERA HOUSE				
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI...	FEB 2022	03/02/2022	OPERA HOUSE	28.77
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:				28.77
Department 040 - C.L. HOOVER OPERA HOUSE Total:				28.77
Department: 048 - RECREATION DEPARTMENT				
Vendor: 03441 - AMERICAN DIGITAL SECURITY, LLC				
AMERICAN DIGITAL SECURITY, L...	77596-1	03/01/2022	ADS-Module Security	18.00
Vendor 03441 - AMERICAN DIGITAL SECURITY, LLC Total:				18.00
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI...	FEB 2022	03/02/2022	RECREATION	33.62
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:				33.62
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	March 2022	03/01/2022	12th Street Phones	74.50
Vendor 01604 - COX BUSINESS SERVICES Total:				74.50
Vendor: 01644 - DONNA SWIHART				
DONNA SWIHART	DEC-JAN	03/08/2022	MILEAGE FOR DEC AND JAN	90.05
Vendor 01644 - DONNA SWIHART Total:				90.05
Vendor: 043802 - EVERGY				
EVERGY	FEB 2022- GRP1	03/07/2022	1002 W 12TH-COMMUNITY/P L...	2,395.42
Vendor 043802 - EVERGY Total:				2,395.42
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	FEB 2022-GRP	02/25/2022	1002 W 12TH	2,679.83
Vendor 043271 - KANSAS GAS SERVICE Total:				2,679.83
Vendor: 045062 - KERIT				
KERIT	2002-1	03/08/2022	RECREATION-WORKERS COMP	119.44
Vendor 045062 - KERIT Total:				119.44
Vendor: 024740 - LOGAN BUSINESS MACHINES				
LOGAN BUSINESS MACHINES	IN113627	03/02/2022	Copier Charges - 12th Street	0.59
Vendor 024740 - LOGAN BUSINESS MACHINES Total:				0.59
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	34018	03/07/2022	Office 365 Mailboxes	154.56
TRUSTED TECH TEAM, INC.	34018	03/07/2022	Barracuda Essentials	28.00
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				182.56
Department 048 - RECREATION DEPARTMENT Total:				5,594.01
Fund 001 - GENERAL FUND Total:				620,905.02

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Fund: 014 - WATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0022953	02/25/2022	CITY OF JC EMPLOYER PD LIFE	10.67
ADVANCE LIFE INSURANCE	INV0022954	02/25/2022	ADVANCE LIFE INSURANCE BEF...	37.78
Vendor 043380 - ADVANCE LIFE INSURANCE Total:				48.45
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL...	INV0022997	02/25/2022	CITY OF JC EMPLOYER PAID STD	25.42
Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:				25.42
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR...	INV0022955	02/25/2022	AFLAC	16.09
AMERICAN FAMILY LIFE ASSUR...	INV0022956	02/25/2022	AFLAC BEFORE TAX	24.64
AMERICAN FAMILY LIFE ASSUR...	INV0022999	02/25/2022	VSP Vision Insurance Pre-Tax	23.49
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:				64.22
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ..	INV0022961	02/25/2022	BLUE CROSS BLUE SHIELD	27.08
BLUE CROSS BLUE SHIELD OF KS ..	INV0022962	02/25/2022	BLUE CROSS BLUE SHIELD	106.20
BLUE CROSS BLUE SHIELD OF KS ..	INV0022964	02/25/2022	BLUE CROSS BLUE SHIELD	328.60
BLUE CROSS BLUE SHIELD OF KS ..	INV0022965	02/25/2022	BLUE CROSS BLUE SHIELD	73.09
BLUE CROSS BLUE SHIELD OF KS ..	INV0022966	02/25/2022	BLUE CROSS BLUE SHIELD	209.48
BLUE CROSS BLUE SHIELD OF KS ..	INV0022967	02/25/2022	BLUE CROSS BLUE SHIELD	37.87
BLUE CROSS BLUE SHIELD OF KS ..	INV0022968	02/25/2022	BLUE CROSS BLUE SHIELD	230.07
BLUE CROSS BLUE SHIELD OF KS ..	INV0022969	02/25/2022	BLUE CROSS BLUE SHIELD	52.29
BLUE CROSS BLUE SHIELD OF KS ..	INV0022972	02/25/2022	BLUE CROSS BLUE SHIELD	155.77
BLUE CROSS BLUE SHIELD OF KS ..	INV0022973	02/25/2022	BLUE CROSS BLUE SHIELD	26.70
BLUE CROSS BLUE SHIELD OF KS ..	INV0022974	02/25/2022	BLUE CROSS BLUE SHIELD	50.59
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:				1,297.74
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT...	INV0022981	02/25/2022	FLEX SPENDING-1074334	88.90
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:				88.90
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0022996	02/25/2022	TELEPHONE REIMBURSEMENT	25.18
Vendor 012130 - CITY OF JUNCTION CITY Total:				25.18
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334				
FLEXIBLE SPENDING ACCOUNT ...	INV0022976	02/25/2022	DEPENDENT CARE ACCT 10743...	25.01
Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:				25.01
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0022990	02/25/2022	GREAT WEST FINANCIAL	401.02
Vendor 01944 - GREAT WEST FINANCIAL Total:				401.02
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0023001	02/25/2022	SOCIAL SECURITY WITHHOLDING	1,631.80
INTERNAL REVENUE SERVICE	INV0023002	02/25/2022	FEDERAL WITHHOLDING	899.85
INTERNAL REVENUE SERVICE	INV0023003	02/25/2022	MEDICARE WITHHOLDING	381.68
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				2,913.33
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0023000	02/25/2022	STATE WITHHOLDING	454.75
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				454.75
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0022987	02/25/2022	KPERS #1	600.06
KANSAS PUBLIC EMPLOYEES	INV0022988	02/25/2022	KPERS #2	351.57
KANSAS PUBLIC EMPLOYEES	INV0022989	02/25/2022	KPERS #3	1,076.58
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				2,028.21
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY...	INV0022998	02/25/2022	UNITED WAY	5.52
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:				5.52
Department 000 - NON-DEPARTMENTAL Total:				7,377.75

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Department: 532 - WATER DISTRIBUTION SYSTEM				
Vendor: 009001 - AIRGAS				
AIRGAS	9122370688	03/03/2022	GRINDER DISKS FOR FLEET SHOP	28.00
AIRGAS	9122370689	03/03/2022	ACETYLENE FOR FLEET STOCK	85.26
Vendor 009001 - AIRGAS Total:				113.26
Vendor: 006660 - BAYER CONSTRUCTION CO.				
BAYER CONSTRUCTION CO.	SMS643717	03/01/2022	ROAD ROCK FOR STREET MAINT...	134.06
Vendor 006660 - BAYER CONSTRUCTION CO. Total:				134.06
Vendor: 01709 - BD4 DISTRIBUTING, INC.				
BD4 DISTRIBUTING, INC.	020078	03/01/2022	SPARKLE ALL-PURPOSE CLEAN...	16.23
Vendor 01709 - BD4 DISTRIBUTING, INC. Total:				16.23
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	476341	03/01/2022	WHITE STEEL TANK FOR FLEET ...	346.82
CATLETT AUTOMOTIVE, INC.	476745	03/03/2022	REAR BRAKE PADS AND ROTORS..	164.71
CATLETT AUTOMOTIVE, INC.	476877	03/03/2022	KEROSENE FOR FLEET/WATER D...	458.01
CATLETT AUTOMOTIVE, INC.	477306	03/03/2022	SWIVEL FOR FUEL TANK PARTS	93.96
CATLETT AUTOMOTIVE, INC.	477388	03/03/2022	DIESEL NOZZLE FOR FLEET STO...	102.66
CATLETT AUTOMOTIVE, INC.	477889	03/03/2022	CHEVY OIL FILTERS FOR FLEET S...	4.43
CATLETT AUTOMOTIVE, INC.	477934	03/03/2022	FRONT MOTOR MOUNT FOR #8...	114.89
Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:				1,285.48
Vendor: 01143 - CHAMPIONS CAR AND TRUCK WASH				
CHAMPIONS CAR AND TRUCK ...	246433	03/02/2022	RAY PW CARWASH FOR 2/2022	5.40
Vendor 01143 - CHAMPIONS CAR AND TRUCK WASH Total:				5.40
Vendor: 02808 - COMMERCE BANK				
COMMERCE BANK	5025	03/08/2022	LEASE PURCHASE PAYMENT: ...	194,263.42
Vendor 02808 - COMMERCE BANK Total:				194,263.42
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	March 2022	03/01/2022	Public Works - Telephone - 25%	57.33
Vendor 01604 - COX BUSINESS SERVICES Total:				57.33
Vendor: 01528 - KANSAS ONE-CALL SYSTEMS, INC.				
KANSAS ONE-CALL SYSTEMS, IN...	2020318	03/02/2022	140 LOCATES FOR WATER/WW...	84.00
Vendor 01528 - KANSAS ONE-CALL SYSTEMS, INC. Total:				84.00
Vendor: 045062 - KERIT				
KERIT	2002-1	03/08/2022	WATER MAINT-WORKERS COMP	1,636.88
Vendor 045062 - KERIT Total:				1,636.88
Vendor: 01542 - MAC TOOLS DISTRIBUTOR				
MAC TOOLS DISTRIBUTOR	219906	03/03/2022	40 GRIT 1/2X18 SANDING BELT ...	8.16
Vendor 01542 - MAC TOOLS DISTRIBUTOR Total:				8.16
Vendor: 01514 - MIDWEST CONCRETE MATERIALS				
MIDWEST CONCRETE MATERIA...	569058	03/01/2022	FILL SAND FOR PW DEPARTME...	30.00
MIDWEST CONCRETE MATERIA...	569418	03/01/2022	FILL SAND FOR WATER DISTRIB...	30.00
MIDWEST CONCRETE MATERIA...	569825	03/03/2022	1 TON FILL SAND FOR WATER D...	30.00
Vendor 01514 - MIDWEST CONCRETE MATERIALS Total:				90.00
Vendor: 055080 - MIKE'S FIRE EXT. SALES				
MIKE'S FIRE EXT. SALES	99197	03/01/2022	ANNUAL INSPECTION OF FIRE E...	55.56
MIKE'S FIRE EXT. SALES	99206	03/01/2022	HYDROSTATIC TESTS AND MAIN...	72.38
Vendor 055080 - MIKE'S FIRE EXT. SALES Total:				127.94
Vendor: 01635 - MOTION INDUSTRIES INC				
MOTION INDUSTRIES INC	KS02-0000235771	03/03/2022	FITTINGS FOR FLEET STOCK	203.96
Vendor 01635 - MOTION INDUSTRIES INC Total:				203.96
Vendor: 01554 - MSC INDUSTRIAL SUPPLY CO				
MSC INDUSTRIAL SUPPLY CO	5043832003	03/03/2022	SLIP HOOKS AND FUSE HOLDER ...	37.50
MSC INDUSTRIAL SUPPLY CO	5191058001	03/03/2022	BLACK RUBBER GLOVES FOR FL...	72.87
MSC INDUSTRIAL SUPPLY CO	5193544002	03/01/2022	MISC GROMMETS, WASHERS, ...	269.58
Vendor 01554 - MSC INDUSTRIAL SUPPLY CO Total:				379.95

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 01810 - MUNICIPAL SUPPLY, INC. OF NEBRASKA				
MUNICIPAL SUPPLY, INC. OF NE...	0825424-IN	03/01/2022	75 METER PITS FOR WATER DIS...	6,900.00
Vendor 01810 - MUNICIPAL SUPPLY, INC. OF NEBRASKA Total:				6,900.00
Vendor: 066189 - REEVES-WIEDEMAN CO.				
REEVES-WIEDEMAN CO.	5936735	03/01/2022	3/4 BRASS NIPPLES AND PIPE ...	42.40
REEVES-WIEDEMAN CO.	5936735	03/01/2022	3/4 BRASS NIPPLES AND PIPE ...	35.09
Vendor 066189 - REEVES-WIEDEMAN CO. Total:				77.49
Vendor: 069498 - SALINA SUPPLY COMPANY				
SALINA SUPPLY COMPANY	S100214723.001	03/01/2022	COUPLINGS AND GASKETS FOR...	1,219.41
SALINA SUPPLY COMPANY	S100214836.001	03/01/2022	METER PIT FOR ANIMAL SHEL...	251.82
SALINA SUPPLY COMPANY	S100214863.001	03/01/2022	HOLE SAW FOR WATER DISTRI...	25.17
Vendor 069498 - SALINA SUPPLY COMPANY Total:				1,496.40
Department 532 - WATER DISTRIBUTION SYSTEM Total:				206,879.96
Department: 533 - WATER PLANT OPERATIONS				
Vendor: 03463 - CROSSLAND HEAVY CONTRACTORS, INC.				
CROSSLAND HEAVY CONTRACT...	3	03/08/2022	WATER TREATMENT PLANT IM...	308,041.16
Vendor 03463 - CROSSLAND HEAVY CONTRACTORS, INC. Total:				308,041.16
Department 533 - WATER PLANT OPERATIONS Total:				308,041.16
Department: 534 - WATER ADMINISTRATION				
Vendor: 03441 - AMERICAN DIGITAL SECURITY, LLC				
AMERICAN DIGITAL SECURITY, L...	MARCH 2022	03/01/2022	700 N JEFFERSON (CS)- MARCH ...	18.00
Vendor 03441 - AMERICAN DIGITAL SECURITY, LLC Total:				18.00
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI...	FEB 2022	03/02/2022	WATER ADMINISTRATION	114.30
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:				114.30
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	March 2022	03/01/2022	Phone Lines - Cox	29.75
COX BUSINESS SERVICES	March 2022	03/01/2022	Phone Lines - Cox	237.98
COX BUSINESS SERVICES	March 2022	03/01/2022	TV Charges	20.99
Vendor 01604 - COX BUSINESS SERVICES Total:				288.72
Vendor: 043802 - EVERGY				
EVERGY	FEB 2022- GRP1	03/07/2022	2232 W ASH-WATER TOWER	415.12
EVERGY	FEB 2022- GRP1	03/07/2022	2100 N JACKSON-WATER	588.17
Vendor 043802 - EVERGY Total:				1,003.29
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	FEB 2022-GRP	02/25/2022	2232 W ASH TOWER	33.42
KANSAS GAS SERVICE	FEB 2022-GRP	02/25/2022	900 W SPRUCE	33.42
Vendor 043271 - KANSAS GAS SERVICE Total:				66.84
Vendor: 045062 - KERIT				
KERIT	2002-1	03/08/2022	WATER ADMIN WORK COMP-K...	46.89
KERIT	2002-1	03/08/2022	ANIMAL SHELTER WORK COMP...	627.50
Vendor 045062 - KERIT Total:				674.39
Vendor: 02419 - SIR SPEEDY				
SIR SPEEDY	106883	03/08/2022	#10 WINDOW-WITH PERMIT- 25..	1,178.75
Vendor 02419 - SIR SPEEDY Total:				1,178.75
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	34018	03/07/2022	Baracudda Essentials	20.00
TRUSTED TECH TEAM, INC.	34018	03/07/2022	Office 365 Mailboxes	110.40
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				130.40
Vendor: 01414 - TYLER TECHNOLOGIES, INC				
TYLER TECHNOLOGIES, INC	025-367776	03/01/2022	CIS/CRM Annual Fees	8,194.15
TYLER TECHNOLOGIES, INC	025-367776	03/01/2022	Annual Web Site Fee	408.00

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
TYLER TECHNOLOGIES, INC	025-367776	03/01/2022	Utility Billing Online Component	1,305.60
Vendor 01414 - TYLER TECHNOLOGIES, INC Total:				9,907.75
Department 534 - WATER ADMINISTRATION Total:				13,382.44
Fund 014 - WATER UTILITY FUND Total:				535,681.31
Fund: 015 - WASTEWATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0022953	02/25/2022	CITY OF JC EMPLOYER PD LIFE	10.66
ADVANCE LIFE INSURANCE	INV0022954	02/25/2022	ADVANCE LIFE INSURANCE BEF...	37.78
Vendor 043380 - ADVANCE LIFE INSURANCE Total:				48.44
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL...	INV0022997	02/25/2022	CITY OF JC EMPLOYER PAID STD	25.55
Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:				25.55
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR...	INV0022955	02/25/2022	AFLAC	16.09
AMERICAN FAMILY LIFE ASSUR...	INV0022956	02/25/2022	AFLAC BEFORE TAX	24.64
AMERICAN FAMILY LIFE ASSUR...	INV0022999	02/25/2022	VSP Vision Insurance Pre-Tax	24.70
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:				65.43
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ..	INV0022961	02/25/2022	BLUE CROSS BLUE SHIELD	15.23
BLUE CROSS BLUE SHIELD OF KS ..	INV0022962	02/25/2022	BLUE CROSS BLUE SHIELD	106.20
BLUE CROSS BLUE SHIELD OF KS ..	INV0022964	02/25/2022	BLUE CROSS BLUE SHIELD	328.57
BLUE CROSS BLUE SHIELD OF KS ..	INV0022965	02/25/2022	BLUE CROSS BLUE SHIELD	76.75
BLUE CROSS BLUE SHIELD OF KS ..	INV0022966	02/25/2022	BLUE CROSS BLUE SHIELD	234.71
BLUE CROSS BLUE SHIELD OF KS ..	INV0022967	02/25/2022	BLUE CROSS BLUE SHIELD	37.87
BLUE CROSS BLUE SHIELD OF KS ..	INV0022968	02/25/2022	BLUE CROSS BLUE SHIELD	230.07
BLUE CROSS BLUE SHIELD OF KS ..	INV0022969	02/25/2022	BLUE CROSS BLUE SHIELD	52.29
BLUE CROSS BLUE SHIELD OF KS ..	INV0022972	02/25/2022	BLUE CROSS BLUE SHIELD	155.77
BLUE CROSS BLUE SHIELD OF KS ..	INV0022973	02/25/2022	BLUE CROSS BLUE SHIELD	26.67
BLUE CROSS BLUE SHIELD OF KS ..	INV0022974	02/25/2022	BLUE CROSS BLUE SHIELD	55.72
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:				1,319.85
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT...	INV0022981	02/25/2022	FLEX SPENDING-1074334	88.90
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:				88.90
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0022996	02/25/2022	TELEPHONE REIMBURSEMENT	25.18
Vendor 012130 - CITY OF JUNCTION CITY Total:				25.18
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334				
FLEXIBLE SPENDING ACCOUNT ...	INV0022976	02/25/2022	DEPENDENT CARE ACCT 10743...	25.01
Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:				25.01
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0022990	02/25/2022	GREAT WEST FINANCIAL	407.52
Vendor 01944 - GREAT WEST FINANCIAL Total:				407.52
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0023001	02/25/2022	SOCIAL SECURITY WITHHOLDING	1,654.88
INTERNAL REVENUE SERVICE	INV0023002	02/25/2022	FEDERAL WITHHOLDING	923.32
INTERNAL REVENUE SERVICE	INV0023003	02/25/2022	MEDICARE WITHHOLDING	387.06
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				2,965.26
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0023000	02/25/2022	STATE WITHHOLDING	462.90
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				462.90
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0022987	02/25/2022	KPERS #1	623.45
KANSAS PUBLIC EMPLOYEES	INV0022988	02/25/2022	KPERS #2	351.56
KANSAS PUBLIC EMPLOYEES	INV0022989	02/25/2022	KPERS #3	1,081.30
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				2,056.31

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY...	INV0022998	02/25/2022	UNITED WAY	5.50
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:				5.50
Department 000 - NON-DEPARTMENTAL Total:				7,495.85
Department: 540 - WASTEWATER DISTRIBUTION SYSTEM				
Vendor: 009001 - AIRGAS				
AIRGAS	9122370688	03/03/2022	GRINDER DISKS FOR FLEET SHOP	28.00
AIRGAS	9122370689	03/03/2022	ACETYLENE FOR FLEET STOCK	85.26
Vendor 009001 - AIRGAS Total:				113.26
Vendor: 006660 - BAYER CONSTRUCTION CO.				
BAYER CONSTRUCTION CO.	SMS643717	03/01/2022	ROAD ROCK FOR STREET MAINT...	134.06
Vendor 006660 - BAYER CONSTRUCTION CO. Total:				134.06
Vendor: 01709 - BD4 DISTRIBUTING, INC.				
BD4 DISTRIBUTING, INC.	020078	03/01/2022	SPARKLE ALL-PURPOSE CLEANE...	16.22
Vendor 01709 - BD4 DISTRIBUTING, INC. Total:				16.22
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	476341	03/01/2022	WHITE STEEL TANK FOR FLEET ...	346.82
CATLETT AUTOMOTIVE, INC.	476745	03/03/2022	REAR BRAKE PADS AND ROTORS..	164.71
CATLETT AUTOMOTIVE, INC.	477889	03/03/2022	CHEVY OIL FILTERS FOR FLEET S...	4.43
Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:				515.96
Vendor: 01143 - CHAMPIONS CAR AND TRUCK WASH				
CHAMPIONS CAR AND TRUCK ...	246433	03/02/2022	RAY PW CARWASH FOR 2/2022	5.40
Vendor 01143 - CHAMPIONS CAR AND TRUCK WASH Total:				5.40
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	March 2022	03/01/2022	Public Works - Telephone - 25%	57.33
Vendor 01604 - COX BUSINESS SERVICES Total:				57.33
Vendor: 043802 - EVERGY				
EVERGY	FEB 2022	03/03/2022	1935 NORTHWIND-LIFT PUMP	138.36
EVERGY	FEB 2022	03/03/2022	1701 GOLDENBELT BLVD LIFT P...	115.38
EVERGY	FEB 2022	03/03/2022	1001 GOLDENBELT LIFT PUMP	118.82
EVERGY	FEB 2022	03/03/2022	630 E ST LIFT PUMP	123.36
EVERGY	FEB 2022	03/03/2022	1452 CANDLELIGHT LIFT PUMP	88.86
EVERGY	FEB 2022	03/03/2022	948 GRANT AVE LIFT PUMP	126.61
EVERGY	FEB 2022	03/03/2022	1121 CYPRESS-LIFT PUMP	128.42
EVERGY	FEB 2022	03/03/2022	100 HOOVER LIFT PUMP	182.54
EVERGY	FEB 2022	03/03/2022	2309 N JACKSON- LIFT PUMP	127.28
EVERGY	FEB 2022	03/03/2022	400 E CHESTNUT LIFT PUMP	175.40
EVERGY	FEB 2022	03/03/2022	500 E ASH LIFT PUMP	26.58
Vendor 043802 - EVERGY Total:				1,351.61
Vendor: 01528 - KANSAS ONE-CALL SYSTEMS, INC.				
KANSAS ONE-CALL SYSTEMS, IN...	2020318	03/02/2022	140 LOCATES FOR WATER/WW...	84.00
Vendor 01528 - KANSAS ONE-CALL SYSTEMS, INC. Total:				84.00
Vendor: 045062 - KERIT				
KERIT	2002-1	03/08/2022	WW MAINTENANCE-WORKERS ...	507.11
Vendor 045062 - KERIT Total:				507.11
Vendor: 01542 - MAC TOOLS DISTRIBUTOR				
MAC TOOLS DISTRIBUTOR	219906	03/03/2022	40 GRIT 1/2X18 SANDING BELT ...	8.16
Vendor 01542 - MAC TOOLS DISTRIBUTOR Total:				8.16
Vendor: 055080 - MIKE'S FIRE EXT. SALES				
MIKE'S FIRE EXT. SALES	99197	03/01/2022	ANNUAL INSPECTION OF FIRE E...	55.56
MIKE'S FIRE EXT. SALES	99206	03/01/2022	HYDROSTATIC TESTS AND MAIN...	72.38
Vendor 055080 - MIKE'S FIRE EXT. SALES Total:				127.94
Vendor: 01635 - MOTION INDUSTRIES INC				
MOTION INDUSTRIES INC	KS02-0000235771	03/03/2022	FITTINGS FOR FLEET STOCK	203.96
Vendor 01635 - MOTION INDUSTRIES INC Total:				203.96

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 01554 - MSC INDUSTRIAL SUPPLY CO				
MSC INDUSTRIAL SUPPLY CO	5043832003	03/03/2022	SLIP HOOKS AND FUSE HOLDER ...	37.50
MSC INDUSTRIAL SUPPLY CO	5191058001	03/03/2022	BLACK RUBBER GLOVES FOR FL...	72.87
MSC INDUSTRIAL SUPPLY CO	5193544002	03/01/2022	MISC GROMMETS, WASHERS, ...	269.58
Vendor 01554 - MSC INDUSTRIAL SUPPLY CO Total:				379.95
Department 540 - WASTEWATER DISTRIBUTION SYSTEM Total:				3,504.96
Department: 541 - WASTEWATER ADMINISTRATION				
Vendor: 02419 - SIR SPEEDY				
SIR SPEEDY	106883	03/08/2022	#10 WINDOW-WITH PERMIT- 25..	1,178.75
Vendor 02419 - SIR SPEEDY Total:				1,178.75
Vendor: 01414 - TYLER TECHNOLOGIES, INC				
TYLER TECHNOLOGIES, INC	025-367776	03/01/2022	CIS/CRM Annual Fees	7,953.14
TYLER TECHNOLOGIES, INC	025-367776	03/01/2022	Utility Billing Online Component	1,267.20
TYLER TECHNOLOGIES, INC	025-367776	03/01/2022	Annual Web Site Fee	408.00
Vendor 01414 - TYLER TECHNOLOGIES, INC Total:				9,628.34
Department 541 - WASTEWATER ADMINISTRATION Total:				10,807.09
Fund 015 - WASTEWATER UTILITY FUND Total:				21,807.90
Fund: 016 - FEDERAL EQUITABLE SHARING FUND				
Department: 400 - FEDERAL EQUITABLE SHARING				
Vendor: 01722 - EDWARD J. AND THERESA M. VAN BUREN III				
EDWARD J. AND THERESA M. V...	1002	02/25/2022	1002-K-9 Handler Training-Feb ...	5,750.00
Vendor 01722 - EDWARD J. AND THERESA M. VAN BUREN III Total:				5,750.00
Department 400 - FEDERAL EQUITABLE SHARING Total:				5,750.00
Fund 016 - FEDERAL EQUITABLE SHARING FUND Total:				5,750.00
Fund: 018 - STORM WATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0022953	02/25/2022	CITY OF JC EMPLOYER PD LIFE	1.49
ADVANCE LIFE INSURANCE	INV0022954	02/25/2022	ADVANCE LIFE INSURANCE BEF...	17.61
Vendor 043380 - ADVANCE LIFE INSURANCE Total:				19.10
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL...	INV0022997	02/25/2022	CITY OF JC EMPLOYER PAID STD	3.98
Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:				3.98
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR...	INV0022955	02/25/2022	AFLAC	8.05
AMERICAN FAMILY LIFE ASSUR...	INV0022956	02/25/2022	AFLAC BEFORE TAX	7.98
AMERICAN FAMILY LIFE ASSUR...	INV0022999	02/25/2022	VSP Vision Insurance Pre-Tax	4.26
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:				20.29
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ..	INV0022961	02/25/2022	BLUE CROSS BLUE SHIELD	5.07
BLUE CROSS BLUE SHIELD OF KS ..	INV0022962	02/25/2022	BLUE CROSS BLUE SHIELD	53.10
BLUE CROSS BLUE SHIELD OF KS ..	INV0022964	02/25/2022	BLUE CROSS BLUE SHIELD	43.82
BLUE CROSS BLUE SHIELD OF KS ..	INV0022965	02/25/2022	BLUE CROSS BLUE SHIELD	14.78
BLUE CROSS BLUE SHIELD OF KS ..	INV0022966	02/25/2022	BLUE CROSS BLUE SHIELD	12.61
BLUE CROSS BLUE SHIELD OF KS ..	INV0022968	02/25/2022	BLUE CROSS BLUE SHIELD	20.92
BLUE CROSS BLUE SHIELD OF KS ..	INV0022969	02/25/2022	BLUE CROSS BLUE SHIELD	20.91
BLUE CROSS BLUE SHIELD OF KS ..	INV0022972	02/25/2022	BLUE CROSS BLUE SHIELD	31.16
BLUE CROSS BLUE SHIELD OF KS ..	INV0022974	02/25/2022	BLUE CROSS BLUE SHIELD	4.31
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..	INV0022981	02/25/2022	FLEX SPENDING-1074334	21.97
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:				21.97
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0022996	02/25/2022	TELEPHONE REIMBURSEMENT	7.30
Vendor 012130 - CITY OF JUNCTION CITY Total:				7.30

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334				
FLEXIBLE SPENDING ACCOUNT ...	INV0022976	02/25/2022	DEPENDENT CARE ACCT 10743...	12.50
Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:				12.50
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0022990	02/25/2022	GREAT WEST FINANCIAL	169.76
Vendor 01944 - GREAT WEST FINANCIAL Total:				169.76
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0023001	02/25/2022	SOCIAL SECURITY WITHHOLDING	304.82
INTERNAL REVENUE SERVICE	INV0023002	02/25/2022	FEDERAL WITHHOLDING	185.67
INTERNAL REVENUE SERVICE	INV0023003	02/25/2022	MEDICARE WITHHOLDING	71.28
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				561.77
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0023000	02/25/2022	STATE WITHHOLDING	87.85
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				87.85
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0022987	02/25/2022	KPERS #1	134.05
KANSAS PUBLIC EMPLOYEES	INV0022988	02/25/2022	KPERS #2	92.54
KANSAS PUBLIC EMPLOYEES	INV0022989	02/25/2022	KPERS #3	162.11
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				388.70
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY...	INV0022998	02/25/2022	UNITED WAY	1.50
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:				1.50
Department 000 - NON-DEPARTMENTAL Total:				1,501.40
Department: 619 - STORM WATER DISTRIBUTION				
Vendor: 02702 - RED EQUIPMENT, LLC				
RED EQUIPMENT, LLC	1980	03/03/2022	RAVO FILL HOSES FOR #691	143.34
Vendor 02702 - RED EQUIPMENT, LLC Total:				143.34
Department 619 - STORM WATER DISTRIBUTION Total:				143.34
Fund 018 - STORM WATER UTILITY FUND Total:				1,644.74
Fund: 019 - ECONOMIC DEVELOPMENT FUND				
Department: 120 - ECONOMIC DEVELOPMENT				
Vendor: 02805 - PHILADELPHIA INDEMNITY INSURANCE COMPANY				
PHILADELPHIA INDEMNITY INS...	2004112917	02/28/2022	LATE FEE	25.00
Vendor 02805 - PHILADELPHIA INDEMNITY INSURANCE COMPANY Total:				25.00
Department 120 - ECONOMIC DEVELOPMENT Total:				25.00
Fund 019 - ECONOMIC DEVELOPMENT FUND Total:				25.00
Fund: 022 - SPECIAL HIGHWAY FUND				
Department: 043 - 043				
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI...	FEB 2022	03/02/2022	ENGINEERING	28.77
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:				28.77
Department 043 - 043 Total:				28.77
Fund 022 - SPECIAL HIGHWAY FUND Total:				28.77
Fund: 023 - SANITATION FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0022953	02/25/2022	CITY OF JC EMPLOYER PD LIFE	9.38
ADVANCE LIFE INSURANCE	INV0022954	02/25/2022	ADVANCE LIFE INSURANCE BEF...	111.46
Vendor 043380 - ADVANCE LIFE INSURANCE Total:				120.84
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL...	INV0022997	02/25/2022	CITY OF JC EMPLOYER PAID STD	22.55
Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:				22.55
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR...	INV0022955	02/25/2022	AFLAC	8.63

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
AMERICAN FAMILY LIFE ASSUR...	INV0022956	02/25/2022	AFLAC BEFORE TAX	53.51
AMERICAN FAMILY LIFE ASSUR...	INV0022999	02/25/2022	VSP Vision Insurance Pre-Tax	16.89
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:				79.03
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ..	INV0022961	02/25/2022	BLUE CROSS BLUE SHIELD	6.76
BLUE CROSS BLUE SHIELD OF KS ..	INV0022962	02/25/2022	BLUE CROSS BLUE SHIELD	79.63
BLUE CROSS BLUE SHIELD OF KS ..	INV0022964	02/25/2022	BLUE CROSS BLUE SHIELD	43.76
BLUE CROSS BLUE SHIELD OF KS ..	INV0022965	02/25/2022	BLUE CROSS BLUE SHIELD	57.00
BLUE CROSS BLUE SHIELD OF KS ..	INV0022966	02/25/2022	BLUE CROSS BLUE SHIELD	340.67
BLUE CROSS BLUE SHIELD OF KS ..	INV0022967	02/25/2022	BLUE CROSS BLUE SHIELD	302.83
BLUE CROSS BLUE SHIELD OF KS ..	INV0022968	02/25/2022	BLUE CROSS BLUE SHIELD	31.38
BLUE CROSS BLUE SHIELD OF KS ..	INV0022969	02/25/2022	BLUE CROSS BLUE SHIELD	20.92
BLUE CROSS BLUE SHIELD OF KS ..	INV0022972	02/25/2022	BLUE CROSS BLUE SHIELD	31.15
BLUE CROSS BLUE SHIELD OF KS ..	INV0022974	02/25/2022	BLUE CROSS BLUE SHIELD	68.58
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:				982.68
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT..	INV0022981	02/25/2022	FLEX SPENDING-1074334	46.97
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:				46.97
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0022982	02/25/2022	CITY OF JUNCTION CITY (G-FEE)	5.00
CITY OF JUNCTION CITY	INV0022996	02/25/2022	TELEPHONE REIMBURSEMENT	11.21
Vendor 012130 - CITY OF JUNCTION CITY Total:				16.21
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334				
FLEXIBLE SPENDING ACCOUNT ...	INV0022976	02/25/2022	DEPENDENT CARE ACCT 10743...	18.73
Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:				18.73
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0022990	02/25/2022	GREAT WEST FINANCIAL	218.93
Vendor 01944 - GREAT WEST FINANCIAL Total:				218.93
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0023001	02/25/2022	SOCIAL SECURITY WITHHOLDING	1,380.50
INTERNAL REVENUE SERVICE	INV0023002	02/25/2022	FEDERAL WITHHOLDING	930.95
INTERNAL REVENUE SERVICE	INV0023003	02/25/2022	MEDICARE WITHHOLDING	322.82
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				2,634.27
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0023000	02/25/2022	STATE WITHHOLDING	412.79
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				412.79
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0022984	02/25/2022	INCOME WITHHOLDING ORDER	95.00
Vendor 014435 - KANSAS PAYMENT CENTER Total:				95.00
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0022987	02/25/2022	KPERS #1	174.95
KANSAS PUBLIC EMPLOYEES	INV0022988	02/25/2022	KPERS #2	1,008.49
KANSAS PUBLIC EMPLOYEES	INV0022989	02/25/2022	KPERS #3	545.97
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				1,729.41
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY..	INV0022998	02/25/2022	UNITED WAY	1.98
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:				1.98
Department 000 - NON-DEPARTMENTAL Total:				6,379.39
Department: 644 - SANITATION OPERATIONS				
Vendor: 009001 - AIRGAS				
AIRGAS	9122370688	03/03/2022	GRINDER DISKS FOR FLEET SHOP	11.21
AIRGAS	9122370689	03/03/2022	ACETYLENE FOR FLEET STOCK	34.10
Vendor 009001 - AIRGAS Total:				45.31
Vendor: 007701 - BLIXT CONSTRUCTION INC				
BLIXT CONSTRUCTION INC	8991	03/01/2022	WASTE DISPOSAL- 181.6205 TO...	3,632.41
Vendor 007701 - BLIXT CONSTRUCTION INC Total:				3,632.41

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	476341	03/01/2022	WHITE STEEL TANK FOR FLEET ...	346.82
CATLETT AUTOMOTIVE, INC.	476745	03/03/2022	REAR BRAKE PADS AND ROTORS..	164.70
Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:				511.52
Vendor: 01143 - CHAMPIONS CAR AND TRUCK WASH				
CHAMPIONS CAR AND TRUCK ...	246433	03/02/2022	RAY PW CARWASH FOR 2/2022	5.40
Vendor 01143 - CHAMPIONS CAR AND TRUCK WASH Total:				5.40
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	March 2022	03/01/2022	Public Works - Telephone - 25%	57.34
Vendor 01604 - COX BUSINESS SERVICES Total:				57.34
Vendor: 02910 - INLAND TRUCK PARTS COMPANY				
INLAND TRUCK PARTS COMPANY IN-1058873		03/03/2022	BRAKE DRUM AND KIT	443.34
Vendor 02910 - INLAND TRUCK PARTS COMPANY Total:				443.34
Vendor: 045062 - KERIT				
KERIT	2002-1	03/08/2022	SOLID WASTE-WORKERS COMP	4,571.82
Vendor 045062 - KERIT Total:				4,571.82
Vendor: 01542 - MAC TOOLS DISTRIBUTOR				
MAC TOOLS DISTRIBUTOR	219906	03/03/2022	40 GRIT 1/2X18 SANDING BELT ...	8.16
Vendor 01542 - MAC TOOLS DISTRIBUTOR Total:				8.16
Vendor: 055080 - MIKE'S FIRE EXT. SALES				
MIKE'S FIRE EXT. SALES	99197	03/01/2022	ANNUAL INSPECTION OF FIRE E...	55.57
MIKE'S FIRE EXT. SALES	99206	03/01/2022	HYDROSTATIC TESTS AND MAIN...	72.36
Vendor 055080 - MIKE'S FIRE EXT. SALES Total:				127.93
Vendor: 01635 - MOTION INDUSTRIES INC				
MOTION INDUSTRIES INC	KS02-0000235771	03/03/2022	FITTINGS FOR FLEET STOCK	163.16
Vendor 01635 - MOTION INDUSTRIES INC Total:				163.16
Vendor: 01554 - MSC INDUSTRIAL SUPPLY CO				
MSC INDUSTRIAL SUPPLY CO	5043832003	03/03/2022	SLIP HOOKS AND FUSE HOLDER ...	30.01
MSC INDUSTRIAL SUPPLY CO	5191058001	03/03/2022	BLACK RUBBER GLOVES FOR FL...	58.30
MSC INDUSTRIAL SUPPLY CO	5193544002	03/01/2022	MISC GROMMETS, WASHERS, ...	215.66
Vendor 01554 - MSC INDUSTRIAL SUPPLY CO Total:				303.97
Department 644 - SANITATION OPERATIONS Total:				9,870.36
Department: 645 - SANITATION ADMINISTRATION				
Vendor: 01414 - TYLER TECHNOLOGIES, INC				
TYLER TECHNOLOGIES, INC	025-367776	03/01/2022	CIS/CRM Annual Fees	7,953.15
TYLER TECHNOLOGIES, INC	025-367776	03/01/2022	Utility Billing Online Component	1,267.20
TYLER TECHNOLOGIES, INC	025-367776	03/01/2022	Annual Web Site Fee	384.00
Vendor 01414 - TYLER TECHNOLOGIES, INC Total:				9,604.35
Department 645 - SANITATION ADMINISTRATION Total:				9,604.35
Fund 023 - SANITATION FUND Total:				25,854.10
Fund: 035 - EMPLOYEE BENEFITS FUND				
Department: 140 - EMPLOYEE BENEFITS				
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ..DM0000110		02/28/2022	TO OFFSET AMT PAID VS BOOK...	8,445.59
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:				8,445.59
Vendor: 02155 - FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT				
FREEDOM CLAIMS MGT.INC CLA.. 911152-02-25-2022		03/01/2022	CLAIMS FOR WEEK OF 02-25-20...	305.72
FREEDOM CLAIMS MGT.INC CLA.. 911152-03-04-2022		03/07/2022	CLAIMS FOR WEEK OF 03-04-2...	6,093.08
Vendor 02155 - FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT Total:				6,398.80
Department 140 - EMPLOYEE BENEFITS Total:				14,844.39
Fund 035 - EMPLOYEE BENEFITS FUND Total:				14,844.39

Appropriations- Feb 25th, 2022 - March 10th, 2022-I
Post Dates: 2/25/2022 - 3/10/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Fund: 046 - SUNDOWN SALUTE FUND				
Department: 330 - SUNDOWN SALUTE				
Vendor: 075662 - SUNDOWN SALUTE INC				
SUNDOWN SALUTE INC	FEB 2022	03/01/2022	FEB 2022-WATER BILL DONATI...	304.00
Vendor 075662 - SUNDOWN SALUTE INC Total:				304.00
Department 330 - SUNDOWN SALUTE Total:				304.00
Fund 046 - SUNDOWN SALUTE FUND Total:				304.00
Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND				
Department: 440 - SPECIAL LAW ENFORCEMENT				
Vendor: 03556 - BICYCLES ETC. LLC				
BICYCLES ETC. LLC	011322103858898	02/25/2022	2 Trek Powerfly E-Bikes-Street ...	11,013.92
Vendor 03556 - BICYCLES ETC. LLC Total:				11,013.92
Vendor: 01724 - F.D. FENCING				
F.D. FENCING	January 16 2022	03/08/2022	Install new Kennel with Gate/d...	1,700.00
F.D. FENCING	March 7th 2022	03/08/2022	Install new Kennel with Gate-2...	1,500.00
Vendor 01724 - F.D. FENCING Total:				3,200.00
Vendor: 002590 - GEARY COUNTY ATTORNEY				
GEARY COUNTY ATTORNEY	2019CV174	03/08/2022	2019CV174-Attorney Fees Forfe...	6,019.80
GEARY COUNTY ATTORNEY	2020CV139	03/08/2022	2020CV139-Attorney Fees Forfe...	104.93
GEARY COUNTY ATTORNEY	2021CV75	03/08/2022	2021CV75-Attorney Fees Forfei...	4,000.00
Vendor 002590 - GEARY COUNTY ATTORNEY Total:				10,124.73
Vendor: 028442 - GEARY COUNTY SHERIFF				
GEARY COUNTY SHERIFF	2020CV139	03/08/2022	2020CV139-Attorney Fees Forfe...	297.28
Vendor 028442 - GEARY COUNTY SHERIFF Total:				297.28
Vendor: 03495 - JEFFREY ROETHER				
JEFFREY ROETHER	1025	02/25/2022	1025-11x11 Concrete dog Slab	1,875.00
Vendor 03495 - JEFFREY ROETHER Total:				1,875.00
Vendor: 059898 - NEX-TECH				
NEX-TECH	FEB 2022	03/02/2022	DRUG TASK FORCE	0.44
Vendor 059898 - NEX-TECH Total:				0.44
Vendor: 068240 - TOPEKA POLICE DEPARTMENT				
TOPEKA POLICE DEPARTMENT	2019CV174	03/08/2022	2019CV174-Attorney Fees Forfe...	2,407.92
Vendor 068240 - TOPEKA POLICE DEPARTMENT Total:				2,407.92
Department 440 - SPECIAL LAW ENFORCEMENT Total:				28,919.29
Fund 050 - SPECIAL LAW ENFORCEMENT TRUST FUND Total:				28,919.29
Grand Total:				1,255,764.52

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	620,905.02
014 - WATER UTILITY FUND	535,681.31
015 - WASTEWATER UTILITY FUND	21,807.90
016 - FEDERAL EQUITABLE SHARING FUND	5,750.00
018 - STORM WATER UTILITY FUND	1,644.74
019 - ECONOMIC DEVELOPMENT FUND	25.00
022 - SPECIAL HIGHWAY FUND	28.77
023 - SANITATION FUND	25,854.10
035 - EMPLOYEE BENEFITS FUND	14,844.39
046 - SUNDOWN SALUTE FUND	304.00
050 - SPECIAL LAW ENFORCEMENT TRUST FUND	28,919.29
Grand Total:	1,255,764.52

Account Summary

Account Number	Account Name	Payment Amount
001-2-00000-0250	F.I.T PAYABLE	29,381.68
001-2-00000-0251	FICA PAYABLE	25,616.60
001-2-00000-0252	SIT PAYABLE	14,329.07
001-2-00000-0254	UNITED WAY PAYABLE	21.50
001-2-00000-0255	KPERS PAYABLE	16,886.89
001-2-00000-0256	KPFR PAYABLE	75,897.53
001-2-00000-0257	EMP MEDICAL INS PAYAB...	36,480.79
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	4,260.99
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...	231.13
001-2-00000-1282	AFLAC	2,364.60
001-2-00000-1283	GOLF COURSE FEES	297.30
001-2-00000-1287	ADVANCE LIFE	1,510.07
001-2-00000-2377	MED REIMB/DEP CARE	3,054.01
001-2-00000-2380	P & F INS. ASSOCIATION	937.23
001-2-03000-0204	BOOKING FEE	1,390.14
001-2-03000-9203	COURT REFUNDS	915.00
001-5-00200-0000-0540	WORKERS COMPENSATI...	336.43
001-5-00200-0000-0705	OUTSIDE AGENCY EQUIP...	312.96
001-5-00200-0000-0710	SOFTWARE MAINTENANCE	39,585.46
001-5-00200-0000-0714	REP & MAINT OF DATA P...	5,538.21
001-5-00200-0000-0735	TELEPHONE	73.88
001-5-00200-0000-0749	OTHER SERVICES	2,311.75
001-5-00200-0000-0765	TRAVEL & TRAINING EXP...	100.15
001-5-00300-0000-0540	WORKERS COMPENSATI...	2,410.15
001-5-00300-0000-0667	OFFICE SUPPLIES	105.44
001-5-00300-0000-0710	SOFTWARE MAINTENANCE	417.28
001-5-00300-0000-0735	TELEPHONE	411.15
001-5-00300-0000-0736	ELECTRIC UTILITIES	3,690.61
001-5-00300-0000-0738	INSURANCE & BONDS	100.00
001-5-00300-0000-0749	OTHER SERVICES	1,281.98
001-5-00300-0000-0755	OFFICE EQUIP. SVC. (SVC. ...	229.34
001-5-00300-0000-0768	DUES	4,500.00
001-5-00800-0000-0540	WORKERS COMPENSATI...	922.67
001-5-00800-0000-0603	BUILDING MAINTENANCE...	245.60
001-5-00800-0000-0710	SOFTWARE MAINTENANCE	52.16
001-5-00800-0000-0749	OTHER SERVICES	292.50

Account Summary

Account Number	Account Name	Payment Amount
001-5-01000-0000-0540	WORKERS COMPENSATI...	2,135.08
001-5-01000-0000-0710	SOFTWARE MAINTENANCE	130.40
001-5-01000-0000-0715	BUILDING MAINT. & REPA...	100.00
001-5-01000-0000-0735	TELEPHONE	74.50
001-5-01000-0000-0736	ELECTRIC UTILITIES	7,542.53
001-5-01000-0000-0737	GAS UTILITIES	32.38
001-5-01000-0000-0749	OTHER SERVICES	515.00
001-5-01000-0000-0835	CAPITAL EQUIPMENT	81,500.00
001-5-01100-0000-0540	WORKERS COMPENSATI...	457.49
001-5-01100-0000-0710	SOFTWARE MAINTENANCE	52.16
001-5-01100-0000-0735	TELEPHONE	36.63
001-5-01100-0000-0736	ELECTRIC UTILITIES	185.69
001-5-01100-0000-0737	GAS UTILITIES	32.38
001-5-01100-0000-0749	OTHER SERVICES	40.00
001-5-01300-0000-0710	SOFTWARE MAINTENANCE	26.08
001-5-01300-0000-0714	REP & MAINT OF DATA P...	147.94
001-5-01300-0000-0735	TELEPHONE	81.90
001-5-01300-0000-0736	ELECTRIC UTILITIES	1,366.65
001-5-01300-0000-0737	GAS UTILITIES	1,567.53
001-5-01300-0000-0747	MAINT & REPAIR EQUIPM...	15.00
001-5-01300-0000-0749	OTHER SERVICES	25.00
001-5-01400-0000-0736	ELECTRIC UTILITIES	1,485.82
001-5-01400-0000-0737	GAS UTILITIES	221.09
001-5-01400-0000-0747	MAINT & REPAIR EQUIPM...	1,342.29
001-5-01400-0000-0749	OTHER SERVICES	13,599.87
001-5-01700-0000-0540	WORKERS COMPENSATI...	1,261.88
001-5-01700-0000-0673	FOOD SUPPLIES	2,323.89
001-5-01700-0000-0675	SUNDRIES/ BEER PURCHA...	470.33
001-5-01700-0000-0677	MERCHANDISE FOR RESA...	6,491.93
001-5-01700-0000-0703	ADVERTISEMENTS & PRIN...	350.00
001-5-01700-0000-0710	SOFTWARE MAINTENANCE	130.40
001-5-01700-0000-0714	REP & MAINT OF DATA P...	377.37
001-5-01700-0000-0735	TELEPHONE	167.81
001-5-01700-0000-0749	OTHER SERVICES	54.49
001-5-01800-0000-0540	WORKERS COMPENSATI...	9,675.20
001-5-01800-0000-0710	SOFTWARE MAINTENANCE	4,614.43
001-5-01800-0000-0714	REP & MAINT OF DATA P...	83.44
001-5-01800-0000-0735	TELEPHONE	259.29
001-5-01800-0000-0736	ELECTRIC UTILITIES	1,845.31
001-5-01800-0000-0749	OTHER SERVICES	259.00
001-5-01800-0000-0755	OFFICE EQUIP. SVC. (SVC. ...	24.69
001-5-01900-0000-0616	ANIMAL MED SUPPLIES &...	636.85
001-5-01900-0000-0670	MISC. & SAFETY SUPPLIES	527.90
001-5-01900-0000-0735	TELEPHONE	71.02
001-5-01900-0000-0747	MAINT & REPAIR EQUIPM...	15.00
001-5-01900-0000-0749	OTHER SERVICES	1,720.00
001-5-02200-0000-0540	WORKERS COMPENSATI...	2,826.07
001-5-02200-0000-0646	OPERATIONAL SUPPLIES	17.52
001-5-02200-0000-0710	SOFTWARE MAINTENANCE	156.48
001-5-02200-0000-0735	TELEPHONE	226.43
001-5-02200-0000-0749	OTHER SERVICES	10.49
001-5-02200-0000-0755	OFFICE EQUIP. SVC. (SVC. ...	35.87
001-5-02300-0000-0540	WORKERS COMPENSATI...	20,005.71
001-5-02300-0000-0630	COMPUTER HARDWARE	2,588.45
001-5-02300-0000-0635	JAIL & PRISONER EXPENSE	30,000.00
001-5-02300-0000-0666	SUBSCRIPTIONS, BOOKS &...	729.58
001-5-02300-0000-0667	OFFICE SUPPLIES	681.88
001-5-02300-0000-0707	TOWING FEES	655.00

Account Summary

Account Number	Account Name	Payment Amount
001-5-02300-0000-0710	SOFTWARE MAINTENANCE	2,741.55
001-5-02300-0000-0713	REP. & MAINT. OF COM...	175.75
001-5-02300-0000-0714	REP & MAINT OF DATA P...	310.53
001-5-02300-0000-0715	BUILDING MAINT. & REPA...	798.00
001-5-02300-0000-0735	TELEPHONE	3,475.81
001-5-02300-0000-0736	ELECTRIC UTILITIES	415.66
001-5-02300-0000-0747	MAINT & REPAIR EQUIPM...	169.50
001-5-02300-0000-0755	OFFICE EQUIP. SVC. (SVC. ...	39.76
001-5-02300-0000-0835	CAPITAL EQUIPMENT	3,798.02
001-5-02310-0000-0540	WORKERS COMPENSATI...	129.96
001-5-02310-0000-0710	SOFTWARE MAINTENANCE	339.04
001-5-02400-0000-0540	WORKERS COMPENSATI...	26,457.55
001-5-02400-0000-0710	SOFTWARE MAINTENANCE	3,206.11
001-5-02400-0000-0714	REP & MAINT OF DATA P...	83.45
001-5-02400-0000-0735	TELEPHONE	259.29
001-5-02400-0000-0736	ELECTRIC UTILITIES	4,702.44
001-5-02400-0000-0737	GAS UTILITIES	618.09
001-5-02400-0000-0755	OFFICE EQUIP. SVC. (SVC. ...	24.69
001-5-02500-0000-0540	WORKERS COMPENSATI...	5,922.09
001-5-02500-0000-0603	BUILDING MAINTENANCE...	16.23
001-5-02500-0000-0611	GASES & WELDING SUPPL...	189.37
001-5-02500-0000-0632	STREET MAINTENANCE(G...	134.10
001-5-02500-0000-0634	TRAFFIC SIGNAL PARTS	1,325.47
001-5-02500-0000-0651	PARTS FOR VEHICLES, EQU..	3,850.72
001-5-02500-0000-0652	TOOLS	298.84
001-5-02500-0000-0672	SIGNS	321.54
001-5-02500-0000-0710	SOFTWARE MAINTENANCE	286.88
001-5-02500-0000-0715	BUILDING MAINT. & REPA...	127.94
001-5-02500-0000-0735	TELEPHONE	57.33
001-5-02500-0000-0736	ELECTRIC UTILITIES	3,912.35
001-5-02500-0000-0737	GAS UTILITIES	325.19
001-5-02500-0000-0739	SIREN ELECTRICITY	770.75
001-5-02500-0000-0746	MAINTAIN & REPAIR VEHI...	5.40
001-5-02500-0000-0747	MAINT & REPAIR EQUIPM...	180.00
001-5-02500-0000-0762	STREET LIGHTING	33,865.12
001-5-02500-0000-0769	TRAFFIC LIGHT ELECTRICI...	1,263.44
001-5-02900-0000-0540	WORKERS COMPENSATI...	47.69
001-5-02900-0000-0710	SOFTWARE MAINTENANCE	78.24
001-5-03000-0000-0540	WORKERS COMPENSATI...	59.39
001-5-03000-0000-0667	OFFICE SUPPLIES	94.00
001-5-03000-0000-0702	CONTRACTOR SERVICES L...	2,333.00
001-5-03000-0000-0710	SOFTWARE MAINTENANCE	9,210.86
001-5-03000-0000-0714	REP & MAINT OF DATA P...	2,415.74
001-5-03000-0000-0735	TELEPHONE	237.00
001-5-03000-0000-0736	ELECTRIC UTILITIES	695.11
001-5-03000-0000-0740	LEGAL FEES (OTHER THAN...	7,156.25
001-5-03000-0000-0749	OTHER SERVICES	35.00
001-5-03000-0000-0755	OFFICE EQUIP. SVC. (SVC. ...	147.16
001-5-04000-0000-0735	TELEPHONE	28.77
001-5-04800-0000-0540	WORKERS COMPENSATI...	119.44
001-5-04800-0000-0710	SOFTWARE MAINTENANCE	182.56
001-5-04800-0000-0735	TELEPHONE	108.12
001-5-04800-0000-0736	ELECTRIC UTILITIES	2,395.42
001-5-04800-0000-0737	GAS UTILITIES	2,679.83
001-5-04800-0000-0749	OTHER SERVICES	18.00
001-5-04800-0000-0755	OFFICE EQUIP. SVC. (SVC. ...	0.59
001-5-04800-0000-0765	TRAVEL & TRAINING EXP...	90.05
014-2-00000-0250	F.I.T PAYABLE	899.85

Account Summary

Account Number	Account Name	Payment Amount
014-2-00000-0251	FICA PAYABLE	2,013.48
014-2-00000-0252	SIT PAYABLE	454.75
014-2-00000-0254	UNITED FUND PAYABLE	5.52
014-2-00000-0255	KPERS PAYABLE	2,028.21
014-2-00000-0257	EMP MEDICAL INS PAYAB...	1,120.28
014-2-00000-0261	AETNA DEFERRED COMP ...	401.02
014-2-00000-0267	DENTAL INSURANCE PAY	177.46
014-2-00000-0735	TELEPHONE REIMBURSE...	25.18
014-2-00000-1282	AFLAC	64.22
014-2-00000-1287	ADVANCE LIFE	73.87
014-2-00000-2377	MED REIMB/DEP CARE	113.91
014-5-53200-0000-0540	WORKERS COMPENSATI...	1,636.88
014-5-53200-0000-0603	BUILDING MAINTENANCE...	16.23
014-5-53200-0000-0611	GASES & WELDING SUPPL...	121.42
014-5-53200-0000-0632	STREET MAINTENANCE	224.06
014-5-53200-0000-0646	OPERATIONAL SUPPLIES	8,413.63
014-5-53200-0000-0651	PARTS FOR VEHICLES, EQU..	1,869.39
014-5-53200-0000-0652	TOOLS	60.26
014-5-53200-0000-0715	BUILDING MAINT. & REPA...	127.94
014-5-53200-0000-0735	TELEPHONE	57.33
014-5-53200-0000-0746	MAINTAIN & REPAIR VEHI...	5.40
014-5-53200-0000-0749	OTHER SERVICES	84.00
014-5-53200-0000-0985	LEASE PURCHASE	194,263.42
014-5-53300-0000-0836	CAPITAL IMPROVEMENTS	308,041.16
014-5-53400-0000-0540	WORKERS COMPENSATI...	674.39
014-5-53400-0000-0703	ADVERTISEMENTS & PRIN...	1,178.75
014-5-53400-0000-0710	SOFTWARE MAINTENANCE	8,324.55
014-5-53400-0000-0714	REP & MAINT OF DATA P...	1,713.60
014-5-53400-0000-0735	TELEPHONE	382.03
014-5-53400-0000-0736	ELECTRIC UTILITIES	1,003.29
014-5-53400-0000-0737	GAS UTILITIES	66.84
014-5-53400-0000-0749	OTHER SERVICES	38.99
015-2-00000-0250	F.I.T PAYABLE	923.32
015-2-00000-0251	FICA PAYABLE	2,041.94
015-2-00000-0252	SIT PAYABLE	462.90
015-2-00000-0254	UNITED FUND PAYABLE	5.50
015-2-00000-0255	KPERS PAYABLE	2,056.31
015-2-00000-0257	EMP MEDICAL INS PAYAB...	1,145.48
015-2-00000-0261	AETNA DEFERRED COMP ...	407.52
015-2-00000-0267	DENTAL INSURANCE PAY	174.37
015-2-00000-0735	TELEPHONE REIMBURSE...	25.18
015-2-00000-1282	AFLAC	65.43
015-2-00000-1287	ADVANCE LIFE	73.99
015-2-00000-2377	MED REIMB/DEP CARE	113.91
015-5-54000-0000-0540	WORKERS COMPENSATI...	507.11
015-5-54000-0000-0603	BUILDING MAINTENANCE...	16.22
015-5-54000-0000-0611	GASES & WELDING SUPPL...	121.42
015-5-54000-0000-0632	STREET MAINTENANCE(G...	134.06
015-5-54000-0000-0651	PARTS FOR VEHICLES, EQU..	1,099.87
015-5-54000-0000-0715	BUILDING MAINT. & REPA...	127.94
015-5-54000-0000-0735	TELEPHONE	57.33
015-5-54000-0000-0736	ELECTRIC UTILITIES	1,351.61
015-5-54000-0000-0746	MAINTAIN & REPAIR VEHI...	5.40
015-5-54000-0000-0749	OTHER SERVICES	84.00
015-5-54100-0000-0703	ADVERTISEMENTS & PRIN...	1,178.75
015-5-54100-0000-0710	SOFTWARE MAINTENANCE	7,953.14
015-5-54100-0000-0714	REP & MAINT OF DATA P...	1,675.20
016-5-40000-0000-0749	OTHER SERVICES	5,750.00

Account Summary

Account Number	Account Name	Payment Amount
018-2-00000-0250	F.I.T. PAYABLE	185.67
018-2-00000-0251	FICA PAYABLE	376.10
018-2-00000-0252	SIT PAYABLE	87.85
018-2-00000-0254	UNITED FUND PAYALBE	1.50
018-2-00000-0255	KPERS PAYABLE	388.70
018-2-00000-0257	EMP MEDICAL INS PAYAB...	182.52
018-2-00000-0261	DEFERRED COMP	169.76
018-2-00000-0267	DENTAL INSURANCE PAY	24.16
018-2-00000-0735	TELEPHONE REIMBURSE...	7.30
018-2-00000-1282	AFLAC	20.29
018-2-00000-1287	ADVANCE LIFE	23.08
018-2-00000-2377	FLEX SPENDING	34.47
018-5-61900-0000-0651	PARTS FOR VEHICLES & E...	143.34
019-5-12000-0000-0749	OTHER SERVICES	25.00
022-5-04300-0000-0735	TELEPHONE, TELEGRAPH ...	28.77
023-2-00000-0250	F.I.T PAYABLE	930.95
023-2-00000-0251	FICA PAYABLE	1,703.32
023-2-00000-0252	SIT PAYABLE	412.79
023-2-00000-0254	UNITED FUND PAYABLE	1.98
023-2-00000-0255	KPERS PAYABLE	1,729.41
023-2-00000-0257	EMP MEDICAL INS PAYAB...	850.34
023-2-00000-0259	GARNISHMENTS PAYABLE	95.00
023-2-00000-0261	AETNA DEFERRED COMP ...	218.93
023-2-00000-0267	DENTAL INSURANCE PAY	132.34
023-2-00000-0279	GARNISHMENT FEE	5.00
023-2-00000-0735	TELEPHONE REIMBURSE...	11.21
023-2-00000-1282	AFLAC	79.03
023-2-00000-1287	ADVANCE LIFE	143.39
023-2-00000-2377	MED REIMB/DEP CARE	65.70
023-5-64400-0000-0540	WORKERS COMPENSATI...	4,571.82
023-5-64400-0000-0611	WELDING SUPPLIES	53.47
023-5-64400-0000-0651	PARTS FOR VEHICLES	1,421.99
023-5-64400-0000-0715	BUILDING MAINT. & REPA...	127.93
023-5-64400-0000-0735	TELEPHONE	57.34
023-5-64400-0000-0746	MAINT & REPAIR VEHICLES	5.40
023-5-64400-0000-0749	OTHER SERVICES	3,632.41
023-5-64500-0000-0710	SOFTWARE MAINTENANCE	7,953.15
023-5-64500-0000-0714	REP. & MAINT. OF DATA ...	1,651.20
035-5-14000-0000-0749	OTHER SERVICES	6,398.80
035-5-14100-0000-0421	GROUP HEALTH PLAN EXP...	8,445.59
046-5-33000-0000-0749	OTHER SERVICES	304.00
050-5-44000-0000-0646	OPERATIONAL SUPPLIES	23,844.29
050-5-44000-0000-0749	OTHER SERVICES	5,075.00
Grand Total:		1,255,764.52

Project Account Summary

Project Account Key	Payment Amount
None	1,255,764.52
Grand Total:	1,255,764.52



Junction City, KS

Bank Transaction Report

Transaction Detail

Issued Date Range: 02/25/2022 - 03/11/2022

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Accounts Payable							
Outstanding							
Bank Draft							
03/01/2022		DFT0009316	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-4.74
03/01/2022		DFT0009317	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-35.66
03/01/2022		DFT0009318	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-8.34
03/01/2022		DFT0009319	EMPRISE BANK	Accounts Payable	Outstanding	Bank Draft	-31,258.25
Bank Draft Total: (4)							-31,306.99
Check							
02/25/2022		376371	FAMILY SUPPORT PAYMENT CENTER	Accounts Payable	Outstanding	Check	-104.35
02/25/2022		376373	KANSAS PAYMENT CENTER	Accounts Payable	Outstanding	Check	-1,084.28
02/25/2022		376374	Peoples State Bank	Accounts Payable	Outstanding	Check	-106.45
02/25/2022		376375	PITTENGER LAW GROUP, LLC	Accounts Payable	Outstanding	Check	-320.39
02/25/2022		376376	POLICE & FIREMEN'S INSURANCE ASSOCIATION	Accounts Payable	Outstanding	Check	-937.23
02/25/2022		376377	ROLLING MEADOWS GOLF COURSE	Accounts Payable	Outstanding	Check	-297.30
02/25/2022		376378	UNITED WAY OF JUNCTION CITY-GEARY COUNTY	Accounts Payable	Outstanding	Check	-36.00
02/25/2022		376380	KANSAS GAS SERVICE	Accounts Payable	Outstanding	Check	-5,543.33
02/25/2022		376381	VERIZON WIRELESS	Accounts Payable	Outstanding	Check	-7,958.21
03/02/2022		376382	SINN, BRADLEY TYLER	Accounts Payable	Outstanding	Check	-265.00
03/02/2022		376383	CENTURYLINK COMMUNICATION, INC.	Accounts Payable	Outstanding	Check	-2,198.45
03/03/2022		376384	BICYCLES ETC. LLC	Accounts Payable	Outstanding	Check	-11,013.92
03/03/2022		376385	JOSEPH, KIRSTEN ANNICIA	Accounts Payable	Outstanding	Check	-325.00
03/03/2022		376386	EVERGY	Accounts Payable	Outstanding	Check	-1,687.47
03/03/2022		376387	JEFFREY ROETHER	Accounts Payable	Outstanding	Check	-1,875.00
03/07/2022		376388	EVERGY	Accounts Payable	Outstanding	Check	-64,804.33
03/08/2022		376389	MURO, MARIBEL NMN	Accounts Payable	Outstanding	Check	-325.00
03/08/2022		376390	KERIT	Accounts Payable	Outstanding	Check	-80,157.00
03/09/2022		376391	ADDAIR LAW	Accounts Payable	Outstanding	Check	-500.00
03/09/2022		376392	AIRGAS	Accounts Payable	Outstanding	Check	-453.04
03/09/2022		376393	AMERICAN DIGITAL SECURITY, LLC	Accounts Payable	Outstanding	Check	-1,628.79
03/09/2022		376394	BAYER CONSTRUCTION CO.	Accounts Payable	Outstanding	Check	-402.22
03/09/2022		376395	BD4 DISTRIBUTING, INC.	Accounts Payable	Outstanding	Check	-48.68
03/09/2022		376396	BLACK CLOVER ENTERPRISES LLC	Accounts Payable	Outstanding	Check	-435.02
03/09/2022		376397	BLIXT CONSTRUCTION INC	Accounts Payable	Outstanding	Check	-3,632.41
03/09/2022		376398	BOUND TREE MEDICAL, LLC	Accounts Payable	Outstanding	Check	-3,548.16
03/09/2022		376399	BRADY INDUSTRIES OF KANSAS, LLC	Accounts Payable	Outstanding	Check	-245.60

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
03/09/2022		376400	BRAMLAGE PROPERTIES, LLC	Accounts Payable	Outstanding	Check	-350.00
03/09/2022		376401	C & H GOLF BALL	Accounts Payable	Outstanding	Check	-1,152.00
03/09/2022		376402	C & K CONSTRUCTION	Accounts Payable	Outstanding	Check	-10,446.00
03/09/2022		376403	CASH-WA DISTRIBUTING	Accounts Payable	Outstanding	Check	-822.93
03/09/2022		376404	CATLETT AUTOMOTIVE, INC.	Accounts Payable	Outstanding	Check	-3,814.92
03/09/2022		376405	CDW GOVERNMENT INC	Accounts Payable	Outstanding	Check	-2,588.45
03/09/2022		376406	CENTRAL POWER SYSTEMS & SERVICES	Accounts Payable	Outstanding	Check	-410.33
03/09/2022		376407	CHAMBER OF COMMERCE	Accounts Payable	Outstanding	Check	-4,500.00
03/09/2022		376408	CHAMPIONS CAR AND TRUCK WASH	Accounts Payable	Outstanding	Check	-21.60
03/09/2022		376409	COLLECTION BUREAU OF KANSAS INC	Accounts Payable	Outstanding	Check	-2,234.47
03/09/2022		376410	COMMERCE BANK	Accounts Payable	Outstanding	Check	-207,163.72
03/09/2022		376411	CONCEPTS FOR BUSINESS, LLC	Accounts Payable	Outstanding	Check	-469.41
03/09/2022		376412	COX BUSINESS SERVICES	Accounts Payable	Outstanding	Check	-8,712.95
03/09/2022		376413	CROSSLAND HEAVY CONTRACTORS, INC.	Accounts Payable	Outstanding	Check	-308,041.16
03/09/2022		376414	CROWN DISTRIBUTORS, INC.	Accounts Payable	Outstanding	Check	-50.35
03/09/2022		376415	DARTPOINTS LLC	Accounts Payable	Outstanding	Check	-354.26
03/09/2022		376416	DAVE'S ELECTRIC, INC.	Accounts Payable	Outstanding	Check	-2,028.47
03/09/2022		376417	DERRICK MELTON	Accounts Payable	Outstanding	Check	-97,734.86
03/09/2022		376418	DONNA SWIHART	Accounts Payable	Outstanding	Check	-90.05
03/09/2022		376419	ECONET.COM, INC.	Accounts Payable	Outstanding	Check	-1,947.00
03/09/2022		376420	EDWARD J. AND THERESA M. VAN BUREN III	Accounts Payable	Outstanding	Check	-5,750.00
03/09/2022		376421	F.D. FENCING	Accounts Payable	Outstanding	Check	-3,200.00
03/09/2022		376422	FARMERS ALLIANCE MUTUAL INSURANCE COMPANY	Accounts Payable	Outstanding	Check	-100.00
03/09/2022		376423	FLINT HILLS BEVERAGE LLC	Accounts Payable	Outstanding	Check	-419.98
03/09/2022		376424	FOOTJOY/TITLEIST	Accounts Payable	Outstanding	Check	-4,803.72
03/09/2022		376425	FRONTIER TECHNOLOGY LLC	Accounts Payable	Outstanding	Check	-176.00
03/09/2022		376426	GADES SALES CO.	Accounts Payable	Outstanding	Check	-1,325.47
03/09/2022		376427	GEARY COUNTY ATTORNEY	Accounts Payable	Outstanding	Check	-4,000.00
03/09/2022		376428	GEARY COUNTY ATTORNEY	Accounts Payable	Outstanding	Check	-6,019.80
03/09/2022		376429	GEARY COUNTY ATTORNEY	Accounts Payable	Outstanding	Check	-104.93
03/09/2022		376430	GEARY COUNTY RWD #4	Accounts Payable	Outstanding	Check	-40.50
03/09/2022		376431	GEARY COUNTY SHERIFF	Accounts Payable	Outstanding	Check	-1,390.14
03/09/2022		376432	GEARY COUNTY SHERIFF	Accounts Payable	Outstanding	Check	-297.28
03/09/2022		376433	GEARY COUNTY SHERIFF	Accounts Payable	Outstanding	Check	-30,000.00
03/09/2022		376434	HAMPEL OIL DISTRIBUTORS INC	Accounts Payable	Outstanding	Check	-13,471.78
03/09/2022		376435	IDEXX DISTRIBUTION, INC.	Accounts Payable	Outstanding	Check	-569.40
03/09/2022		376436	INLAND TRUCK PARTS COMPANY	Accounts Payable	Outstanding	Check	-886.68
03/09/2022		376437	J. & M. GOLF INC.	Accounts Payable	Outstanding	Check	-101.19
03/09/2022		376438	JAMES GERMANN	Accounts Payable	Outstanding	Check	-100.15
03/09/2022		376439	JEFFREY ROETHER	Accounts Payable	Outstanding	Check	-18,450.00
03/09/2022		376440	KA-COMM	Accounts Payable	Outstanding	Check	-4,350.77
03/09/2022		376441	KANSAS ONE-CALL SYSTEMS, INC.	Accounts Payable	Outstanding	Check	-168.00
03/09/2022		376442	KEY OFFICE PRODUCTS	Accounts Payable	Outstanding	Check	-118.59

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
03/09/2022		376443	LEXISNEXIS RISK DATA MANAGEMENT INC.	Accounts Payable	Outstanding	Check	-729.58
03/09/2022		376444	LOGAN BUSINESS MACHINES	Accounts Payable	Outstanding	Check	-477.51
03/09/2022		376445	MAC TOOLS DISTRIBUTOR	Accounts Payable	Outstanding	Check	-32.64
03/09/2022		376446	MAHASKA-SNACK	Accounts Payable	Outstanding	Check	-1,500.96
03/09/2022		376447	MICHAEL P. HINKIN ATTORNEY-AT-LAW, LLC	Accounts Payable	Outstanding	Check	-2,333.00
03/09/2022		376448	MIDWEST CONCRETE MATERIALS	Accounts Payable	Outstanding	Check	-90.00
03/09/2022		376449	MIDWEST LASER LEVELING	Accounts Payable	Outstanding	Check	-81,500.00
03/09/2022		376450	MIDWEST VETERINARY SUPPLY, INC.	Accounts Payable	Outstanding	Check	-595.35
03/09/2022		376451	MIKE'S FIRE EXT. SALES	Accounts Payable	Outstanding	Check	-924.25
03/09/2022		376452	MOTION INDUSTRIES INC	Accounts Payable	Outstanding	Check	-1,093.18
03/09/2022		376453	MSC INDUSTRIAL SUPPLY CO	Accounts Payable	Outstanding	Check	-2,209.88
03/09/2022		376454	MUNICIPAL CODE CORPORATION	Accounts Payable	Outstanding	Check	-1,281.98
03/09/2022		376455	MUNICIPAL SUPPLY, INC. OF NEBRASKA	Accounts Payable	Outstanding	Check	-6,900.00
03/09/2022		376456	NATIONAL SIGN COMPANY INC.	Accounts Payable	Outstanding	Check	-321.54
03/09/2022		376457	NEX-TECH	Accounts Payable	Outstanding	Check	-35.00
03/09/2022		376458	OMNI BILLING	Accounts Payable	Outstanding	Check	-5,480.39
03/09/2022		376459	PAXTON WELDING	Accounts Payable	Outstanding	Check	-100.00
03/09/2022		376460	PHILADELPHIA INDEMNITY INSURANCE COMPANY	Accounts Payable	Outstanding	Check	-25.00
03/09/2022		376461	RED EQUIPMENT, LLC	Accounts Payable	Outstanding	Check	-286.68
03/09/2022		376462	REEVES-WIEDEMAN CO.	Accounts Payable	Outstanding	Check	-3,664.58
03/09/2022		376463	ROTHWELL LANDSCAPE INC	Accounts Payable	Outstanding	Check	-426.00
03/09/2022		376464	SALINA SUPPLY COMPANY	Accounts Payable	Outstanding	Check	-7,588.64
03/09/2022		376465	SERVICEMASTER	Accounts Payable	Outstanding	Check	-151,618.16
03/09/2022		376466	SIR SPEEDY	Accounts Payable	Outstanding	Check	-2,357.50
03/09/2022		376467	STAPLES ADVANTAGE	Accounts Payable	Outstanding	Check	-708.20
03/09/2022		376468	SUNDOWN SALUTE INC	Accounts Payable	Outstanding	Check	-304.00
03/09/2022		376469	TARGETSOLUTIONS LEARNING LLC	Accounts Payable	Outstanding	Check	-6,412.22
03/09/2022		376470	THE RDI CORPORATION	Accounts Payable	Outstanding	Check	-1,685.00
03/09/2022		376471	THERMAL COMFORT AIR, INC	Accounts Payable	Outstanding	Check	-1,902.12
03/09/2022		376472	TLC MOBILE SERVICES	Accounts Payable	Outstanding	Check	-914.00
03/09/2022		376473	TOPEKA POLICE DEPARTMENT	Accounts Payable	Outstanding	Check	-2,407.92
03/09/2022		376474	TROY V HUSER	Accounts Payable	Outstanding	Check	-500.00
03/09/2022		376475	TRUSTED TECH TEAM, INC.	Accounts Payable	Outstanding	Check	-5,920.16
03/09/2022		376476	TYLER TECHNOLOGIES, INC	Accounts Payable	Outstanding	Check	-80,913.67
03/09/2022		376477	WATCHGUARD VIDEO	Accounts Payable	Outstanding	Check	-108.00
03/09/2022		376478	WEARY, DAVIS, HENRY	Accounts Payable	Outstanding	Check	-6,156.25
03/09/2022		376479	ZOETIS US LLC	Accounts Payable	Outstanding	Check	-633.50
Check Total: (107)							-1,318,846.80
EFT							
03/02/2022		10001688	HDR ENGINEERING INC	Accounts Payable	Outstanding	EFT	-94,823.79
03/02/2022		10001689	JOSHUA DOUGLASS	Accounts Payable	Outstanding	EFT	-2,762.50
03/02/2022		10001690	LATHROP GPM, LLP	Accounts Payable	Outstanding	EFT	-394.50

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
03/02/2022		10001691	RAVEN AERO SERVICE,INC.	Accounts Payable	Outstanding	EFT	-850.00
03/02/2022		10001692	SECURITY BANK OF KANSAS CITY	Accounts Payable	Outstanding	EFT	-99,970.83
03/02/2022		10001698	FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT	Accounts Payable	Outstanding	EFT	-305.72
03/07/2022		10001699	FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT	Accounts Payable	Outstanding	EFT	-6,093.08
EFT Total: (7)							-205,200.42
Outstanding Total: (118)							-1,555,354.21
Accounts Payable Total: (118)							-1,555,354.21

Payroll

Outstanding							
EFT							
03/01/2022		EFT0000074	Payroll EFT	Payroll	Outstanding	EFT	-260.89
03/08/2022		EFT0000077	Payroll EFT	Payroll	Outstanding	EFT	-117.02
03/11/2022		EFT0000075	Payroll EFT	Payroll	Outstanding	EFT	-11,878.46
03/11/2022		EFT0000076	Payroll EFT	Payroll	Outstanding	EFT	-288,845.44
EFT Total: (4)							-301,101.81
Outstanding Total: (4)							-301,101.81
Payroll Total: (4)							-301,101.81
Report Total: (122)							-1,856,456.02

Summary

Bank Account	Count	Amount
1074318 POOLED CASH MASTER	122	-1,856,456.02
Report Total:	122	-1,856,456.02

Cash Account	Count	Amount
999 999-1-00000-0101 POOLED CASH MASTER	122	-1,856,456.02
Report Total:	122	-1,856,456.02

Transaction Type	Count	Amount
Bank Draft	4	-31,306.99
Check	107	-1,318,846.80
EFT	11	-506,302.23
Report Total:	122	-1,856,456.02

City of Junction City

City Commission

Agenda Memo

March 4, 2022

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

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

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

Budget Impact:

Contractual Obligation Adjustment	\$ 46,754.06
Bad Debt Adjustment	\$ 22,898.31

Staff Recommendation: Staff recommends approval of adjustments as listed

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

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

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

Enclosures: None

CITY COMMISSION MINUTES

March 1, 2022

7:00 p.m.

CALL TO ORDER

The scheduled meeting of the Junction City Commission was held on Tuesday, March 1st, 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

Karen Augustein of 4121 Old Highway 40 Junction City, KS spoke on concerns with the slaughterhouse.

Maiah Diel of 2119 Deer Trail Junction City, KS spoke on requesting that allowing chickens to be brought back to the Commission.

Sheila Burdett of 517 Wheatland Junction City, KS spoke on concerns with the slaughterhouse.

Phillip Reawer of 1918 Winona Cir Junction City, KS spoke on the agenda item purchase golf carts and slaughterhouse concerns.

Travis Godfrey of 128 West Chestnut Junction City, KS thanked the City for representation during Flint Hills Regional Leadership Program and continuing efforts.

Scott Kellogg of 1415 Forest Park Lane Junction City, KS spoke on slaughterhouse concerns.

CONSENT AGENDA

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

- a. Consideration of Appropriation Ordinance A-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 of \$7241,690.54.

Joshua Douglass \$2,762.50, HDR Engineering \$94,823.79, Lathrop GPM,

March 1, 2022

LLC #394.50, Raven Aero \$950.00, 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.
- c. Consideration of City Commission Minutes for the February 15th, 2022 Meeting.

SPECIAL PRESENTATIONS

Konza Prairie Community Health Center provided an update by Lee Wolf CEO of Konza Prairie Community Health Center.

NEW BUSINESS

Freedom Fest Details and Request for Funding was presented. Bob Story gave details and answered questions. Commissioner Bea moved to approve the request for \$50,000.00 in Funding for Freedom Fest, seconded by Commissioner Landes. Ayes: Underhill, Landes, Larson, and Bea. Abstain: Butler. Nays: None. Motion carried.

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

The request for the Junction City Police Department to enter a Memorandum of Understanding with the Grandview Plaza Police Department was presented. Police Chief Lamb gave details and answered questions. Commissioner Landes moved to approve the request for the Junction City Police Department to enter a Memorandum of Understanding with the Grandview Plaza Police Department, seconded by Commissioner Larson. Ayes: Underhill, Landes, Butler, Larson, and Bea. Nays: None. Motion carried.

The Award of Bid for Asset Lease/Purchase Agreement for the financing of the Self-Contained Breathing Apparatuses to Signature Public Funding Corp with a 2.194% Interest Rate was presented. Finance Director Miller gave details and answered questions. Commissioner Butler moved to approve Award of Bid for Asset Lease/Purchase Agreement for the financing of the Self-Contained Breathing Apparatuses to Signature Public Funding Corp with a 2.194% Interest Rate, seconded by Commissioner Landes. Ayes: Underhill, Landes, Butler, Larson, and Bea. Nays: None. Motion carried.

March 1, 2022

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

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

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

The Award of Bid to Munie Greencare Professional for Contract Mowing of Public Areas for 2022 in the amount of \$8,410.10 per mowing cycle was presented. Parks and Recreation Director Youngers gave details and answered questions. Commissioner Butler moved to approve the Award of Bid to Munie Greencare Professional for Contract Mowing of Public Areas for 2022 in the amount of \$8,410.10 per mowing cycle, seconded by Commissioner Landes. Ayes: Underhill, Landes, Butler, Larson, and Bea. Nays: None. Motion carried.

The Lease Agreement with Masek Golf Car Company for 55 golf carts in the amount of \$46,860.00 per year was presented. Parks and Recreation Director Youngers gave details and answered questions. Commissioner Landes moved to approve the Lease Agreement with Masek Golf Car Company for 55 golf carts in the amount of \$46,860.00 per year, seconded by Commissioner Butler. Ayes: Underhill, Landes, Butler, Larson, and Bea. Nays: None. Motion carried.

Resolution No. R-2988, Authorizing the Filing of Tourism Attraction Sub-Grants for Kansas (TASK) Application for the City of Junction City was presented. Parks and Recreation Director Youngers gave details and answered questions. Commissioner Landes moved to approve Resolution No. R-2988, Authorizing the

March 1, 2022

Filing of Tourism Attraction Sub-Grants for Kansas (TASK) Application for the City of Junction City, seconded by Commissioner Larson. Ayes: Underhill, Landes, Butler, Larson, and Bea. Nays: None. Motion carried.

Change Order #03 for the 2021 Street Maintenance Project decreasing the contract in the amount of \$8,746.72 to Bayer Construction Co., Inc. was presented. Public Works Director Ibarra and City Manager Dinkel gave details and answered questions. Commissioner Butler moved to approve Change Order #03 for the 2021 Street Maintenance Project decreasing the contract in the amount of \$8,746.72 to Bayer Construction Co., Inc., seconded by Commissioner Landes. Ayes: Underhill, Landes, Butler, Larson, and Bea. Nays: None. Motion carried.

The Award of Bid for the 2022 Street Maintenance Project to Bayer Construction Co., Inc. in the amount of \$1,734,142.40 was presented. Public Works Director Ibarra and City Manager Dinkel gave details and answered questions. Commissioner Landes moved to approve the Award of Bid for the 2022 Street Maintenance Project to Bayer Construction Co., Inc. in the amount of \$1,734,142.40, seconded by Commissioner Larson. Ayes: Underhill, Landes, Butler, Larson, and Bea. Nays: None. Motion carried.

The request to bid for the 2022 Water System Improvements was presented. Public Works Director Ibarra, City Manager Dinkel and Randy Purdue with Kaw Valley Engineering gave details and answered questions.

Resolution No. R-2989, Authorizing the Filing of the 2022 Cost Share Program Application for the City of Junction City was presented. Public Works Director Ibarra gave details and answered questions. Commissioner Larson moved to approve Resolution No. R-2989, Authorizing the Filing of the 2022 Cost Share Program Application for the City of Junction City, seconded by Commissioner Bea. Ayes: Underhill, Landes, Butler, Larson, and Bea. Nays: None. Motion carried.

EXECUTIVE SESSION

Executive Session for Attorney Client Privilege for Preliminary Discussion of the Acquisition of Real Property was held. Commissioner Landes moved that the Commission recess for an executive session for 10 minutes at 8:27 p.m. to include the City Manager, City Attorney, 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 8:37 p.m., seconded by Commissioner Larson. Ayes: Underhill, Landes, Butler, Larson, and Bea. Nays: None. Motion carried. Commissioner Landes moved to return from the Executive Session for Attorney Client Privilege for Preliminary Discussion of the Acquisition of Real Property where no actions were taken or decisions made, seconded by

March 1, 2022

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

MAYOR, COMMISSIONER & STAFF COMMENTS

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

ADJOURNMENT

Commissioner Landes moved, seconded by Commissioner Larson to adjourn at 8:51 p.m. Ayes: Underhill, Landes, Butler, Larson, and Bea. Nays: None. Motion carried.

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

Tammy Melton, City Clerk

Jeff Underhill, Mayor

City of Junction City

City Commission

Agenda Memo

March 9, 2022

From: Jason Lankas, Fire Chief
To: City Commissioners
Subject: **Recognition of Promotion of Ian Strickland to Operations Chief**

Objective: The Junction City Fire Department would like to recognize and present to the City Commission the department's new Operations Chief, Ian Strickland.

Explanation of Issue: Upon my promotion to the position of Fire Chief, the Operations Chief position became vacant. In January we announced the position and held interviews in February. Three applications were received for the position. Two from within the JCFD and one from outside the department. All three applicants were interviewed by a panel. Ian Strickland was selected as the new Operations Chief by the panel.

Ian has been with the Junction City Fire Department since 1998 with a 2 year leave where he worked for Topeka Fire Department. and then returned to the Junction City Fire Department to continue his service.

During Ian's career he has been heavily involved in the Kansas Task Force 2 as a member of the Structural collapse response team as a rescue specialist, the water rescue team, and as a boat operator for Kansas Task Force 1. Ian is also an Ice Water rescue Instructor/Technician for the Junction City Fire Department.

Ian is married to Tanya Strickland and has two children. Taylor, who is a sophomore at Ft. Hays State University and Aimin, who is a Junior at Junction City High School.

City of Junction City
City Commission Agenda Memo
March 9, 2022

From: Britain D. Stites, City Attorney

To: City Commission

Subject: Community Improvement District Amendment

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

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

Discussion of Issue: As discussed previously, CIDs are little to no risk for the City. It collects sales tax and the 1.75% at the Goody's Plaza CID is placed in a special fund by statute. That fund helps the developer with certain costs as agreed to in 2009. This is a commercial economic development tool.

The Ordinance presented should be passed only if you as a Commission deem it “advisable” to proceed and authorize.

In this instance, the developer has a commercial retail prospect which appears to be like Gordmans and Goody’s before it. If you recall, Gordmans parent company, Sage, went through bankruptcy and liquidation. When other stores around the nation closed, they sent their inventory to the Gordmans in Junction City which was promptly sold. I am not an economist or commercial retail expert; however, it seems to make sense to aid development of a business which succeeded here even when its sister stores closed around the country.

In Addition: There is an addendum to the development agreement in addition to the proposed ordinance which needs to be passed as well if the ordinance is approved.

Recommendation: I recommend the Commission do as it wills.

Options: The City Commission may:

- 1: approve the ordinance.
- 2: disapprove the ordinance.

ORDINANCE S-3253

AN ORDINANCE MAKING FINDINGS AS TO THE ADVISABILITY OF AND AMENDING A COMMUNITY IMPROVEMENT DISTRICT AT 421 EAST CHESTNUT, JUNCTION CITY, KANSAS; AUTHORIZING CERTAIN COMMUNITY IMPROVEMENT DISTRICT PROJECTS RELATING THERETO; APPROVING THE MAXIMUM COST OF SUCH COMMUNITY IMPROVEMENT PROJECTS; PROVIDING FOR THE METHOD OF FINANCING; AUTHORIZING THE IMPOSITION OF A COMMUNITY IMPROVEMENT DISTRICT SALES TAX WITHIN THE COMMUNITY IMPROVEMENT DISTRICT; ESTABLISHING A METHOD OF COLLECTION OF SUCH SALES TAX; AND PROVIDING FOR THE SEGREGATION OF SUCH SALES TAX REVENUES FOR THE PAY-AS-YOU-GO REIMBURSEMENT OF THE COSTS OF THE COMMUNITY IMPROVEMENT PROJECTS IN THE COMMUNITY IMPROVEMENT DISTRICT

WHEREAS, pursuant to the Community Improvement District Act, K.S.A. 12-6a26 through K.S.A. 12-6a36, inclusive, and amendments thereto, (the "CID Act"), the City of Junction City, Kansas (the "City") is authorized to approve a petition by at least 55% of the owners of all land within the proposed community improvement district (a "CID") for the creation of a CID, and to approve certain community improvement district projects as permitted under the CID Act; and

WHEREAS, the CID Act further authorizes the City, in order to pay the costs of such projects. to impose a community improvement district sales tax on the selling of tangible personal property at retail or rendering or furnishing services within a CID in any increment of .10% or .25oh not to exceed 2.0oh and to reimburse the costs of community improvement district projects from community improvement district sales tax; and

WHEREAS, a petition (the "Petition") was filed with the City Clerk of the City on October 12, 2009, requesting the creation of a CID (the "Goody's Plaza CID"), the making of or expenditure of funds for community improvement district projects relating thereto and the imposition of a community improvement district sales tax in order to pay the costs of such projects; and

WHEREAS, the Petition was signed by the owners of record of all of the land area within the proposed district; and

WIIEREAS, the Governing Body of the City adopted Resolution No. R-257'1 (the "Resolution") on October 20. 2009, directing that a public hearing on the proposed

Goody's Plaza CID be held on November 17, 2009, and requiring that the City Clerk provide for notice of such public hearing as set forth in the Act; and

WHEREAS, the Resolution was published once each week for two consecutive weeks in the Daily Union and notice of the public hearing was given to all property owners within the proposed CID as required by the CID Act; and

WHEREAS, on November 17, 2009, the Governing Body of the City conducted a public hearing on the proposed "Goody's Plaza CID". the proposed community improvement district projects relating thereto. the method of financing the same and the imposition of a community improvement district sales tax; and

WHEREAS, on December 15, 2009, the Governing Body of the City found and determined it to be advisable to create the Goody's Plaza CID and set forth the boundaries thereof, authorize CID Projects relating thereto. approve the maximum costs of such community improvement district projects, approve the method of financing the same and impose the community improvement district sales tax, all in accordance with the provisions of the CID Act shown by the passage of Ordinance S-3072; and

WHEREAS, on February 11, 2022, the City received a petition (the "Amended Petition") requesting modification of the Goody's Plaza CID to include the excising or removal of certain property from the CID. There are no other modifications in this Amended Petition; and,

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

WHEREAS, the Governing Body of the City passed Resolution R-2984 to hold a public hearing on March 15, 2022. The City held a public hearing on March 15, 2022.

WHEREAS, the Governing Body of the City finds and determines that it is appropriate and advisable to excise the property contained in Exhibits A and B from the Goody's Plaza CID.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF JUNCTION CITY, KANSAS, AS FOLLOWS:

Section 1. Section 1 of Ordinance S-3072 shall be moved in its entirety and replaced as follows:

Section 1. Creation of Goody's Plaza CID Project. The Governing Body of the City hereby finds and determines it is advisable to create the

Goody's Plaza CID within the City and approve the boundaries thereof, and, as such, hereby creates the Goody's Plaza CID and approved the boundaries thereof. A legal description of the property within the Goody's Plaza CID is set forth on **Exhibit A** attached hereto and incorporated by reference. A map generally outlining the boundaries of the Goody's Plaza CID is attached hereto as **Exhibit B** and incorporated herein by reference. The area of the Goody's Plaza CID shall exclude the following land:

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

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

Contains 32,063 square feet, more or less.

Section 2. This Ordinance shall not alter, vary, or affect any of the terms, provisions, or conditions of Ordinance S-3072 other than as specifically stated above.

Section 3. This Ordinance shall be in full force and take effect from and after its passage, approval, and publication once in an official City newspaper. When this Ordinance becomes effective in accordance with this Section and the CID Act, the City Clerk is authorized to submit this Ordinance to the Register of Deeds for recording as well as the State of Kansas' Department of Revenue.

ADOPTED by the City Commission of the City of Junction City, Kansas on March 15, 2022.

CITY OF JUNCTION CITY, KANSAS

Jeff Underhill
Mayor

ATTEST: (Seal)

Tammy Melton, City Clerk

APPROVED AS TO FORM:

Britain D. Stites
City Attorney

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

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

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

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

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

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

Contains 32,063 square feet, more or less.

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

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

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

No bonds or special assessments are proposed.

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

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

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

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

RPS JC CENTER, L.L.C.

a Kansas limited liability company

By: William Brian Schwermann

Printed Name: WILLIAM BRIAN SCHWERMANN

Printed Title: MEMBER - PARTNER

Date: FEBRUARY 11, 2022

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

[SEAL]

Printed Name: Tammy Melton
City Clerk

EXHIBIT A
Legal Description

KVE PROJECT #A21S0537

DESCRIPTION:

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

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

END OF DESCRIPTION

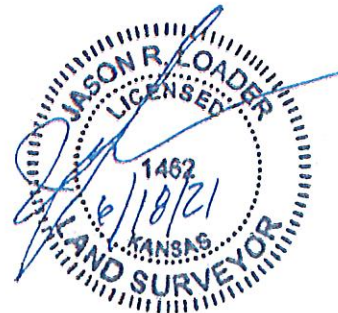


EXHIBIT B
Map of District

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

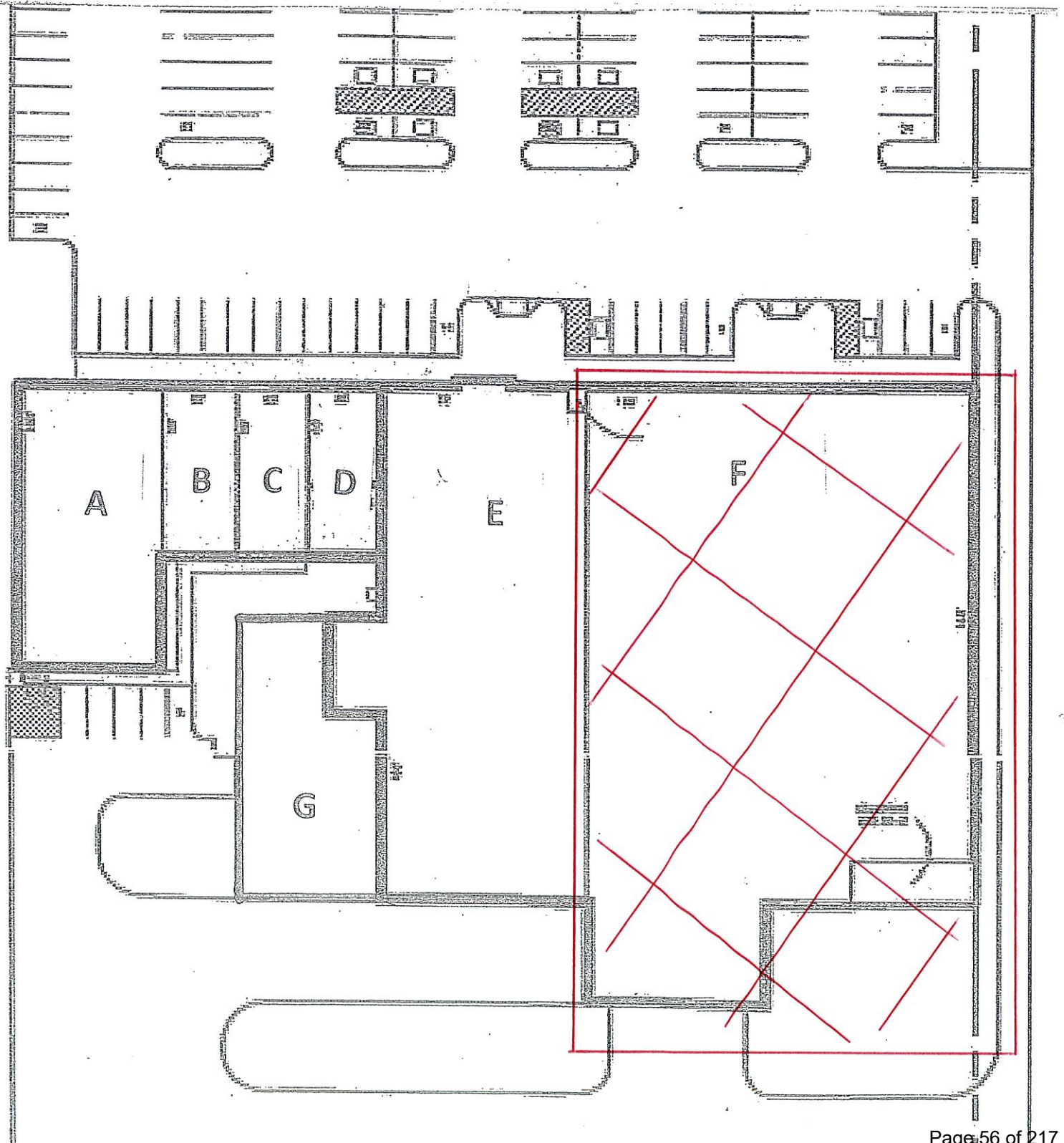


EXHIBIT C
Project and Estimated Costs

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

Total Costs	\$	1,149,028.00

City of Junction City
City Commission Agenda Memo
March 9, 2022

From: Britain D. Stites, City Attorney

To: City Commission

Subject: Community Improvement District Creation – Addendum

Background: There is a development agreement that coincided with the Goody's Plaza CID.

Discussion of Issue: The City has had an agreement with RPS over the CID since 2009. The proposed amendment only excises the Goody's/Gordmans/Burke's area from the Goody's Plaza CID.

Recommendation: I recommend the Commission do as it wills.

Options: The City Commission may:

- 1: approve the addendum.
- 2: disapprove the addendum.

ADDENDUM TO DEVELOPMENT AGREEMENT

THIS ADDENDUM TO THE DEVELOPMENT AGREEMENT (“Addendum”) is made and entered into this 15th day of March, 2022, by and between the CITY OF JUNCTION CITY, KANSAS, a municipal corporation duly organized under the laws of the State of Kansas (“City”), and RPS JC CENTER, LLC, a Kansas limited liability company (“Developer”).

The City and Developer agree that the needs of the Developer changed since the initial Agreement became effective. Neither party seeks to terminate the Agreement. The parties acknowledge KSA 12-6a34 permits them to not be limited by the estimated cost listed in the ordinance authorizing the project.

1. The parties agree to amend this pursuant to Article VIII, Section C of the Agreement.
2. The parties agree to amend Exhibit B, which details provides the Legal Description, to no longer include the following land:

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

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

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

Contains 32,063 square feet, more or less.

3. The parties do not amend the projected Gross Sales on Exhibit C.

4. All previous amendments or alterations still continue. However, if a term, condition, or exhibit is not amended or altered by this agreement or a previous addendum then it shall continue.

CITY OF JUNCTION CITY, KANSAS

Jeff Underhill, Mayor

ATTEST:

Tammy Melton, City Clerk

APPROVED AS TO FORM:

Britain D. Stites, City Attorney

RPS JC CENTER, LLC

By: _____

Name: _____

Title: _____

Date: _____

DEVELOPMENT AGREEMENT

THIS DEVELOPMENT AGREEMENT (this "Agreement"), is made and entered into this 15th day of December, 2009 by and between the **CITY OF JUNCTION CITY, KANSAS**, a municipal corporation duly organized under the laws of the State of Kansas ("City"); and **RPS JC CENTER, L.L.C.**, a Kansas limited liability company, (the "Developer").

A. A. The City has authority to create a community improvement district ("CID"), pursuant to the Community Improvement District Act, K.S.A. 12-6a26 through K.S.A. 12-6a36, inclusive, and amendments thereto, (the "CID Act"), for the purpose of financing certain projects described in the CID Act. Under the CID Act, at least 55% of the owners of all land within the proposed CID boundaries may petition the City to request the creation of a CID and to impose special assessments or community improvement district sales taxes ("CID Sales Tax") to pay the cost of a community improvement district project.

B. The Developer is the owner of certain retail strip shopping center in the City located at 421 East Chestnut, Junction City, Kansas, commonly referred to as Goody's Plaza ("Goody's Plaza").

C. On October 12, 2009, the Developer, as sole property owner within Goody's Plaza, submitted a petition (the "Petition") to the City requesting the formation of a community improvement district (the "Goody's Plaza CID"). A copy of the Petition is attached hereto as **Exhibit A**. A legal description of the boundaries of the Goody's Plaza CID is set forth on **Exhibit B** attached hereto.

D. On November 17, 2009, the City held a public hearing on the Petition.

E. On December 15, 2009, the City approved the creation of the Goody's Plaza CID, with stipulations, through the adoption of Ordinance No. S-3072 (the "CID Ordinance"). The CID Ordinance approved certain projects within the Goody's Plaza CID, as more particularly described on **Exhibit C** attached hereto (collectively the "CID Project") to be financed with Pay-As-You-Go Reimbursement from revenues received from the imposition of a 1.75% CID Sales Tax. **The CID Sales Tax commences on April 1, 2010.** A map showing the location of the Goody's Plaza CID is attached hereto as **Exhibit D**.

F. The parties now desire to enter into this Agreement to formalize the implementation and financing of the CID Project.

NOW, THEREFORE, in consideration of the foregoing and in consideration of the mutual covenants and agreements herein contained, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

ARTICLE I
DEFINITIONS AND RULES OF CONSTRUCTION

A. Definitions of Words and Terms. Capitalized words used in this Agreement shall have the meanings set forth in the Recitals to this Agreement or they shall have the following meanings:

1. "Agreement" means this Agreement as may be amended in accordance with the terms hereof.
2. "CID Act" means Community Improvement District Act, Sections 2 through 12, K.S.A. 2008 Supp. 74-50,115, and amendments thereto.
3. "CID Ordinance" means Ordinance No. S-3072 adopted by the City on December 15, 2009.
4. "CID Project" means the improvements and expenses approved by the CID Ordinance and described in the attached **Exhibit C**.
5. "CID Sales Tax" means the community improvement district sales tax of 1.75% authorized by the CID Act.
6. "CID Sales Tax Fund" means the separate fund established by the City for deposit of the CID Sales Tax received from the State, net of amounts retained by the State pursuant to the Act, collected within the Goody's Plaza CID, and that is used to finance the CID Project pursuant to the CID Act.
7. "City" means the City of Junction City, Kansas.
8. "City Administrative Fee" means an amount equal to 2% of the net CID Sales Tax received from the State.
9. "City Expenses" means all documented, out-of-pocket expenses incurred in connection with the CID and this Agreement, including attorney's fees, financial advisor fees, postage, copying costs, recording costs and similar expenses. City Expenses shall not administrative time of city employees in implementing this Agreement, which are covered by the City Administrative Fee.
10. "City Representative" means the City Manager and such other person or persons at the time designated to act on behalf of the City in matters relating to this Agreement as evidenced by a written certificate furnished to the Developer containing the specimen signature of such person or persons and signed on behalf of the City.
11. "Developer" means RPS JC CENTER, L.L.C., and its successors and assigns.
12. "DOR" means the Kansas Department of Revenue

13. "Eligible Expenses" means costs and expenses of the CID Project to the extent such expenses are a "project" as defined in the CID Act, the maximum amounts of which Eligible Expenses are shown in Exhibit C.

14. "Event of Default" means any event or occurrence as defined in Article VI of this Agreement.

15. "Parties" means the City and the Developer.

16. "Pay-As-You-Go Reimbursement" means the reimbursement of Eligible Project Costs with net CID Sales Taxes received by the City, to be reimbursed from time to time as such expenses are incurred and documented as provided in Article V herein and in accordance with the CID Act.

17. "Petition" means the petition filed by the Developer and approved by the City to create the CID.

18. "State" means the State of Kansas.

19. "Term" means the period from the date of execution of the Agreement to the earlier of (a) termination of this Agreement by City pursuant to Article II(C) as a result of a change in use, (b) termination of this Agreement by City pursuant to Article VII(B) as a result of a default by Developer, (c) the reimbursement in full of Eligible Costs, or (d) 22 years from the date that the DOR begins collecting the CID Sales Tax.

B. Rules of Construction. For all purposes of this Agreement, except as otherwise expressly provided or unless the context otherwise requires, the following rules of construction apply in construing the provisions of this Agreement:

1. The terms defined in this Article include the plural as well as the singular.

2. All accounting terms not otherwise defined herein shall have the meanings assigned to them, and all computations herein provided for shall be made, in accordance with generally accepted governmental accounting principles.

3. All references herein to "generally accepted governmental accounting principles" refer to such principles in effect on the date of the determination, certification, computation or other action to be taken hereunder using or involving such terms.

4. All references in this instrument to designated "Articles," "Sections" and other subdivisions are to be the designated Articles, Sections and other subdivisions of this instrument as originally executed.

5. The words "herein," "hereof" and "hereunder" and other words of similar import refer to this Agreement as a whole and not to any particular Article, Section or other subdivision.

6. The Article and Section headings herein are for convenience only and shall not affect the construction hereof.

ARTICLE II

DEVELOPMENT AND OPERATION OF THE CID PROJECT

A. Completion and Operation of the CID Project. Subject to paragraph B below, the Developer shall complete and operate the CID Project in conformance with the Petition, the Ordinance and related stipulations, this Agreement, City building and zoning codes, other City ordinances and all other applicable rules and regulations. Before commencement of construction or development of any buildings, improvements structures or other work or improvement, the Developer shall obtain any and all permits which may be required by the City and any other governmental agency having jurisdiction as to such construction, development or work.

B. Development Schedule. The portions of the CID Project consisting of actual construction costs described as "Tenant Finish" and "Hibbetts Expansion" on the attached **Exhibit C** shall be commenced within one (1) year of the date hereof, and completed within three (3) years of the date hereof. The portion of the CID Project described as "Sitework Costs for Phase 2" on the attached **Exhibit C** shall be commenced as the market for expansion of the retail shopping center dictates and when there are sufficient funds available in the CID Sales Tax Fund, after reimbursement of all other project costs, to reimburse the Developer for such costs, and shall be completed within one year after commencement. The portions of the CID Project consisting of expense reimbursements, described as "CAM Offsets," "Leasing Commissions," and "Miscellaneous Administration" on the attached Exhibit C shall be ongoing.

C. Permitted Uses. The Developer agrees to continue to use the Property as a retail shopping center and consistent with the uses permitted under current zoning regulations governing the Property. If Developer fails use the Property for a use permitted hereunder, then the City may, in its sole and absolute discretion, (i) amend this Agreement to permit the changed use, but only after Developer has filed a new CID Petition, public hearing, and approval of a new CID Petition, in the City's sole discretion, and (ii) with or without a new CID Petition, terminate this Agreement.

D. Cost of the CID Project. Developer shall be responsible for and will bear all costs of the CID Project. The total estimated costs of the CID Project are set forth in **Exhibit C**.

E. Maintenance and Repair. At all times during the term of this Agreement, the Developer shall maintain in good repair and condition the Goody's Plaza CID District and the buildings and improvements therein.

F. Compliance with Laws. At all times during the Term, but subject to the Developer's rights to contest the same in any manner permitted by law, the Developer shall comply with all applicable laws, ordinances, rules and regulations of all federal, state, county and municipal governments, agencies, bureaus or instrumentalities thereof now in force or which may be enacted hereafter which pertain to the ownership, occupancy, use and operation of the Goody's Plaza CID.

G. Payment of Taxes. The Developer agrees to pay all real estate tax bills, including bills for taxes and installments of special assessments, affecting both the Property and any other property owned by Developer within the City, promptly on or before the due date of such tax bills. Developer shall have the right to protest property valuation in accordance with applicable law. The Developer shall promptly notify the City in writing of any protest of valuation of the Developer's property.

H. Indemnification. The Developer agrees to defend, indemnify and hold the City, its elected officials, officers, agents and employees, harmless from and against all liability for damages, costs and expenses, including attorney fees, arising out of any claim, suit, judgment or demand arising from the negligent or intentional acts or omissions of the Developer, its contractors, subcontractors, agents or employees relating to the CID Project and the activities of the Developer and its contractors, subcontractors, agents and employees under this Agreement, including, but not limited to, claims for loss or damage to any property or injury to or death of any person, asserted by or on behalf of any person, firm, corporation or governmental authority arising out of or in any way connected with any property of the Developer, or the conditions, occupancy, use, possession, conduct or management of, or any work done in or about the CID Project by the Developer or its agents. The Developer shall give the City immediate written notice of any claim, suit or demand which may be subject to this provision.

ARTICLE III

SOURCES OF FUNDS

A. All Eligible Expenses will be financed through (i) cash investment by the Developer to be repaid by Pay-As-You-Go Reimbursement, (ii) one or more private loans obtained by the Developer, or (iii) any combination of the foregoing.

B. Developer has submitted to City with its application for a CID information setting forth (1) the anticipated sources of funds to pay Eligible Expenses and, and (2) Developer's experience in developing and operating similar projects.

C. Developer represents and warrants to City that to the best of its knowledge and belief, such sources of funds will enable the Developer to timely implement and operate the CID Project as required in this Agreement and the information and statements contained in Developer's CID Application, and all other information provided by Developer to City are accurate in all material respects and complete for the purposes for which used and made and do not fail to state any material facts necessary in order to make the statements or representations made therein, in light of the circumstances under which they were made, not misleading. The Developer's warranties and representations as set forth herein shall be deemed to be ongoing until termination or expiration of this Agreement.

ARTICLE IV

CID FINANCING

A. CID Sales Tax. Within ten (10) days after the publication of the CID Ordinance, the City will deliver a copy of the CID Ordinance to the DOR imposing the CID Sales Tax

effective April 1, 2010. The Developer agrees to provide ongoing contact information to the DOR and the City regarding existing and new tenants within the Goody's Plaza CID. Except as otherwise set forth herein, all CID Sales Tax shall be available for and dedicated to pay Eligible Expenses for the duration of the Term and shall be utilized according to the procedures set forth herein in the following order of priorities:

First, to pay or reimburse the City for all City Expenses and the City Administrative Fee;

Second, to the extent permitted under the CID Act, to reimburse the Developer for Eligible Expenses.

B. CID Sales Tax Fund. During the Term, all CID Sales Taxes generated within the Goody's Plaza CID shall be deposited into a CID Sales Tax Fund, which shall be established and administered by the City in compliance with the laws of the State of Kansas and this Agreement.

C. No General Obligation. It is understood and agreed by the parties that nothing contained in this Agreement shall obligate the City to expend its general funds or shall be deemed to be a guarantee that funds will be available to reimburse Developer as described in Article V hereof. Nothing contained in this Agreement shall constitute or give rise to or impose upon the City, the State or any political subdivision thereof a pecuniary liability or a charge upon its general credit or taxing powers.

ARTICLE V

PAY-AS-YOU-GO REIMBURSEMENT

A. Pay-As-You-Go Reimbursement. After payment of City Expenses and the City Administrative Fee, all net CID Sales Tax on deposit in the CID Sales Tax Fund shall be used to reimburse the Developer for Eligible Expenses as described in **Exhibit C**. In no event will the reimbursement exceed the maximum authority set out by the CID Ordinance and the budgeted amounts set forth in **Exhibit C** hereto. In no event shall the City be obligated to issue bonds.

B. Certification of Expenditures. Developer shall certify all costs and expenditures to be made in connection with the CID Project in accordance with the following:

1. The Developer shall submit to the City a Certification of Expenditure in the form attached hereto as **Exhibit F** setting forth the amount for which reimbursement is sought and an itemized listing of the related CID Project.

2. Each Certification of Expenditure shall be accompanied by such bills, contracts, invoices, lien waivers and other evidence as the City shall reasonably require to document appropriate payment. In the case of expenditures for "CAM Offsets" described on the attached Exhibit C, the Developer shall submit, at least annually, a spreadsheet detailing annual maintenance expenses actually incurred and paid for by Developer, and a list of reimbursements received from tenants or other occupants within the CID for such expenses, and the difference, for which Developer is seeking reimbursement as "CAM Offsets". Developer shall submit, with such spreadsheet, a copy of all tenant leases or other occupancy agreements confirming the amount of CAM

reimbursement, if any, or the lack of CAM reimbursement, as applicable. The Developer shall maintain records of all such expenditures for a period of five years.

3. The City reserves the right to have its engineer, finance director, City Manager or other City staff or other agents or employees inspect all work or other activities or audit all documents in respect of which a Certification of Expenditure is submitted, to examine the Developer's and other's records relating to all costs of CID Project to be paid, and to obtain from such parties such other information as is reasonably necessary for the City to evaluate compliance with the terms hereof. The Developer hereby agrees to pay all actual expenses incurred by the City pursuant to this paragraph 3 as City Expenses.

4. The City shall have 45 calendar days after receipt of any Certification of Expenditure to review and respond by written notice to the Developer. If the submitted documentation demonstrates that: (1) the Certification of Expenditure relates to the CID Project and is an Eligible Expenses; (2) the expense was actually incurred by the Developer; and (3) Developer is not in default under this Agreement; then the City shall approve the Certification of Expenditure and reimburse the Developer for financing the Eligible Expenses. If the City reasonably disapproves of the Certification of Expenditure, the City shall notify the Developer in writing of the reason for such disapproval within such 45-day period.

5. Within ninety (90) days of execution of this Agreement, the Developer shall submit a Certification of Expenditures for those expenditures made prior to the execution of this Agreement in connection with the CID Project. During the Term, the Developer shall submit a Certification of Expenditures for those expenditures made in connection with the CID Project within sixty (60) days of each expenditure.

ARTICLE VI

ASSIGNMENT OF AGREEMENT BY DEVELOPER

The Developer shall not assign or transfer all or any of its rights or duties under this Agreement without the prior written approval of the City (which will not be unreasonably withheld), except for assignments, transfers and conveyances of all or substantially all of Developer's rights and duties under this Agreement to a subsidiary or affiliate which is owned or controlled by the Developer or any entity owned or controlled, directly or indirectly, by the Developer. In the event of a transfer pursuant to this Article VI that does not require the consent of the City, the Developer shall remain bound by this Agreement, and the Developer shall promptly provide written notice of the same to the City.

ARTICLE VII

DEFAULTS AND REMEDIES

A. Defaults - General. The following events shall constitute an Event of Default under this Agreement:

1. Subject to the extensions of time set forth in subsection F below (Enforced Delay), failure or delay by any party to perform any term or provision of this Agreement,

after receiving written notice and failing to cure, as set forth in paragraph (2) below, constitutes a default under this Agreement. A party claiming a default (claimant) shall give written notice of default to the other parties, specifying the default complained of.

2. The claimant shall not institute proceedings against a party, nor be entitled to damages if the other party within fourteen (14) days from receipt of such written notice, with due diligence, commences to cure, correct or remedy such failure or delay and shall complete such cure, correction or remedy within thirty (30) days from the date of receipt of such notice or if such cure, correction or remedy by its nature cannot be effected within such thirty (30) day period, such cure, correction or remedy is diligently and continuously prosecuted until completion thereof.

B. Remedies on Default. Whenever any Event of Default by Developer shall have occurred and be continuing, subject to applicable cure periods, the City may (1) pursue any remedy at law and in equity, and/or (2) refuse to approve any further Certificates of Expenditures and make any disbursements until such Event of Default is cured by the Developer and/or (3) terminate this Agreement, in which event the CID Project shall be deemed completed and the CID Sales Tax shall terminate.

C. Legal Actions.

1. Institution of Legal Actions. Any legal actions related to or arising out of this Agreement must be instituted in the District Court of Geary County, Kansas or, if federal jurisdiction exists, in the Federal District Court in the District of Kansas, Topeka, Kansas.

2. Applicable Law. The laws of the State of Kansas shall govern the interpretation and enforcement of this Agreement.

3. Acceptance of Service of Process.

(a) In the event that any legal action is commenced by the Developer against the City, service of process on the City shall be made by personal service upon the City Clerk or in such other manner as may be provided by law.

(b) In the event that any legal action is commenced by the City against the Developer, service of process on the Developer shall be made by personal service upon an officer or agent of the Developer and shall be valid whether made within or without the State of Kansas or in such other manner as may be provided by law.

D. Rights and Remedies Are Cumulative. Except as otherwise expressly stated in this Agreement, the rights and remedies of the parties are cumulative, and the exercise by a party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other party.

E. Inaction Not a Waiver of Default. Any failures or delays by a party in asserting any of its rights and remedies as to any default shall not operate as a waiver of any default or of any such rights or remedies, or deprive such party of its right to institute and maintain any action or proceedings which it may deem necessary to protect, assert or enforce any such rights or remedies.

F. Enforced Delay; Extension of Times of Performance.

1. In addition to specific provisions of this Agreement, performance by a party hereunder shall not be deemed to be in default, and all performance and other dates specified in this Agreement shall be extended, where the party seeking the extension has acted diligently and delays or defaults are due to default of the other party; war; insurrection; strikes; lockouts; riots; floods; earthquakes; fires; casualties; acts of God; acts of the public enemy; epidemics; market conditions; quarantine restrictions; freight embargoes; lack of transportation; or unusually severe weather.

2. Times of performance under this Agreement may also be extended in writing by the mutual agreement of City and the Developer.

ARTICLE VIII
GENERAL PROVISIONS

A. City Expenses and City Administrative Fee.

1. City Expenses: The funds deposited with the City pursuant to the Funding Agreement dated October 12, 2009 between the City and the Developer (the "Initial Deposits"), shall initially be applied to the City Expenses. Upon exhaustion of the Initial Deposits, the City shall draw down the CID Sales Tax Fund as reimbursement for City Expenses to the extent such funds are immediately available. For any City Expenses in excess of the current amount within the CID Sales Tax Fund, the Developer shall reimburse the City within thirty (30) days of the City's invoice for such expenses.

2. The City Administrative Fee shall be due on the date the net CID Sales Tax is received by the City and shall be deducted by the City from the CID Sales Tax Fund.

3. The reimbursements of City Expenses and City Administrative Fee shall be deemed Eligible Expenses to the maximum extent permitted by law.

B. Time of Essence. Time is of the essence of this Agreement. The City and Developer will make every reasonable effort to expedite the subject matters hereof and acknowledge that the successful performance of this Agreement requires their continued cooperation.

C. Amendment. This Agreement, and any exhibits attached hereto, may be amended only by the mutual consent of the parties, upon official action of the City's governing body approving said amendment, and by the execution of said amendment by the parties or their successors in interest.

D. Immunity of Officers, Employees and Members of the City. No personal recourse shall be had for the payment of Eligible Expenses or for any claim based thereon or upon any representation, obligation, covenant or agreement in this Agreement against any past, present or future elected official, officer, employee or agent of the City, under any rule of law or equity, statute or constitution or by the enforcement of any assessment or penalty or otherwise, and any liability of any such elected officials, officers, employees or agents is hereby expressly waived and released as a condition of and consideration for the execution of this Agreement. Furthermore, no past, present or future elected official, officer, employee or agent of the City shall be personally liable to the Developer, or any successor in interest, for any default or breach of this Agreement by the City.

E. Right to Inspect. The Developer agrees that the City, with reasonable advance notice and during normal business hours, shall have the right and authority to review, inspect, audit, and copy, from time to time, all of the Developer's books and records relating to the CID Project as pertinent to the purposes of this Agreement.

F. Right of Access. For the purposes of assuring compliance with this Agreement, representatives of the City shall have the right of access to the Goody's Plaza Shopping Center, without charges or fees, at normal construction hours during the period of construction for purposes related to this Agreement, including, but not limited to, the inspection of the work being performed in constructing the improvements.

G. No Other Agreement. Except as otherwise expressly provided herein, this Agreement and all documents incorporated herein by reference supersedes all prior agreements, negotiations and discussions, both written and oral, relative to the subject matter of this Agreement and is a full integration of the agreement of the parties.

H. Severability. If any provision, covenant, agreement or portion of this Agreement, or its application to any person, entity or property, is held invalid or unenforceable in whole or in part, this Agreement shall be deemed amended to delete or modify, in whole or in part, if necessary, the invalid or unenforceable provision or provisions, or portions thereof, and to alter the balance of this Agreement in order to render the same valid and enforceable. In no such event shall the validity or enforceability of the remaining valid portions hereof be affected.

I. Amendment to Carry Out Intent. If any provision, covenant, agreement or portion of this Agreement, or its application to any person, entity or property, is held invalid, the parties shall take such reasonable measures including, but not limited to, reasonable amendment of this Agreement to cure such invalidity where the invalidity contradicts the clear intent of the parties in entering into this Agreement.

J. Kansas Law. This Agreement shall be construed in accordance with the laws of the State of Kansas. To the extent there is a conflict between this Agreement and the Ordinance, the Ordinance is controlling.

K. Notice. All notices and requests required pursuant to this Agreement shall be in writing and shall be sent as follows:

To the Developer:

PRS JC Center, LLC
10777 Barkley
Suite 210
Overland Park, KS 66211

With copies to:

Charles G. Renner, Esq.
Husch Blackwell Sanders LLP
4801 Main, Suite 1000
Kansas City, MO 64112

To the City:

City Manager
City of Junction City
8500 Santa Fe Drive
Junction City, KS 66212

With copies to:

Catherine P. Logan, City Attorney
10851 Mastin, Suite 1000
Overland Park, KS 66210

or at such other addresses as the parties may indicate in writing to the other either by personal delivery, courier, or by registered mail, return receipt requested, with proof of delivery thereof. Mailed notices shall be deemed effective on the third day after mailing; all other notices shall be effective when delivered.

L. Counterparts. This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same agreement.

M. Recordation of Agreement. The parties agree to execute and deliver a memorandum of this Agreement in proper form for recording in the real property records of Geary County, Kansas.

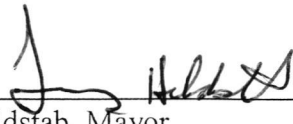
N. Consent or Approval. Except as otherwise provided in this Agreement, whenever consent or approval of either party is required, such consent or approval shall not be unreasonably withheld.

O. Survivorship. Notwithstanding the termination of this Agreement, Developer's obligations of insurance and indemnification set out in Article II shall survive the termination of this Agreement to the extent that any incident giving rise to a claim, suit, judgment or demand occurred during Term.

P. Incorporation of Exhibits. The Exhibits attached hereto and incorporated herein by reference are a part of this Agreement to the same extent as if fully set forth herein.

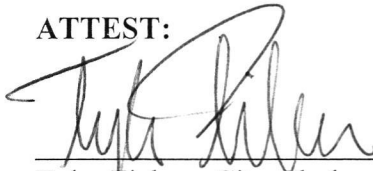
IN WITNESS WHEREOF, the City and the Developer have duly executed this Agreement pursuant to all requisite authorizations as of the date first above written.

CITY OF JUNCTION CITY, KANSAS



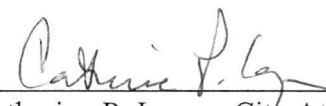
Terry Heldstab, Mayor

ATTEST:



Tyler Ficken, City Clerk

APPROVED AS TO FORM:



Catherine P. Logan, City Attorney

RPS JC CENTER, L.L.C.

By: [Signature]
Name: Michael Rice
Title: V.P.
Date: 12-15-09

STATE OF Kansas)
) ss.
COUNTY OF Geary)

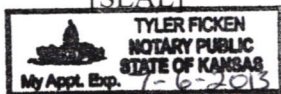
On this 15th day of December, 2009, before me personally appeared Mike Rice to me personally known, who being by me duly sworn did say that he/she is the Vice President of RPS JC CENTER, L.L.C., a Kansas limited liability company, and that said instrument was signed and delivered on behalf of said limited liability company and acknowledged to me that he/she executed the same as the free act and deed of said limited liability company.

In Testimony Whereof, I have hereunto set my hand and affixed my official seal the day and year first above written.

[Signature]
NOTARY PUBLIC

My Commission Expires:

7-6-2013
[SEAL]



EXHIBITS

Exhibit A	CID Petition
Exhibit B	Legal Description of the CID District
Exhibit C	CID Project and Cost Estimates
Exhibit D	Map of the CID District
Exhibit E	CID Ordinance
Exhibit F	Certification of Expenditure

Exhibit A

(See attached)

PETITION REQUESTING THE CREATION OF A COMMUNITY IMPROVEMENT DISTRICT

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

The undersigned petitioner, being the owner of record, whether resident or not, of more than 55% of the land area, and more than 55% by assessed value of land area, within the hereinafter described proposed community improvement district (the "**District**") to be located within the City of Junction City, Kansas (the "**City**") does hereby petition and request that the Governing Body create such community improvement district and authorize the performance of the community improvement district project or projects hereinafter set forth, all in the manner provided by the Community Improvement District Act, Sections 2 through 12, K.S.A 2008 Supp. 74-50,115, as may be amended (the "**Act**"). In furtherance of such request, the petitioner states as follows:

1. Boundaries of Proposed District

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

2. Map of Proposed District.

A map outlining the boundaries of the proposed District is attached as **Exhibit B** hereto, and incorporated by reference herein.

3. General Nature and Estimated Cost of the Proposed CID Project

The general nature of the proposed project or projects (collectively the "**CID Project**") to be performed within the proposed District and the estimated costs of the CID Project are set forth on **Exhibit C** attached hereto and incorporated by reference herein. The total estimated cost of the CID Project is \$1,037,820.00.

4. Proposed Method of Financing.

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

No bonds or special assessments are proposed.

5. **Proposed Amount of CID Sales Tax**

The proposed amount of the CID Sales Tax is 1.75%.

6. **Development Agreement**

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

IN WITNESS WHEREOF, the undersigned petitioner has executed the foregoing petition to create the District at the dates set forth under the signature below.

Names may not be withdrawn from this Petition by the signer hereof after the Governing Body commences consideration of this Petition, or, later than seven (7) days after the filing hereof, whichever occurs first.

RPS JC CENTER, L.L.C. a Kansas limited liability company

By: _____

Printed Name: _____

Printed Title: _____

Date: _____

THIS PETITION was filed in my office on _____, 2009; and, subject to a Development Agreement between the City and the Petitioner, approved by the Governing Body of the City on _____, 2009.

[SEAL]

Printed Name: _____
City Clerk

EXHIBIT A

(Legal Description of District Attached)

LEGAL DESCRIPTION

PARCEL I:

A tract of land located in Lot 3, Johnson's 1st Addition to Junction City, Geary County, Kansas being described as follows:

Beginning at the Southwest corner of said Lot 3; thence N 00°29'00" E on the West line of said Lot 3, a distance of 594.50 feet; thence S 89°38'00" E a distance of 162.50 feet; thence N 00°29'00" E a distance of 205.50 feet; thence S 89°38'00" E a distance of 197.50 feet; thence S 00°29'00" W a distance of 800.00 feet to a point on the South line of said Lot 3; thence N 89°38'00" W a distance of 360.00 feet to the point of beginning. Contains 254,605.65 square feet / 5.84 acres, more or less.

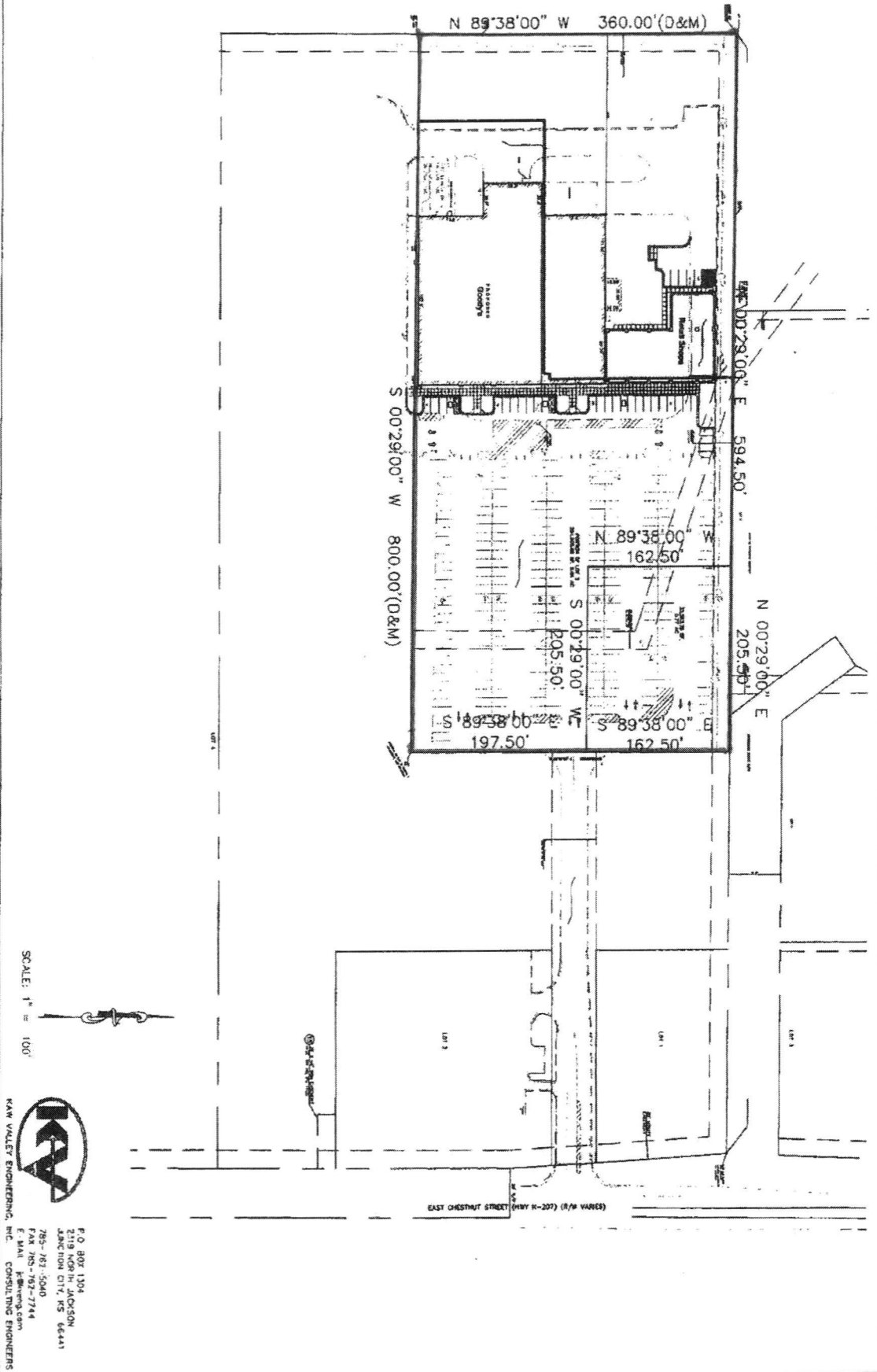
PARCEL II:

A tract of land located in Lot 3, Johnson's 1st Addition to Junction City, Geary County, Kansas being described as follows:

Commencing at the Southwest corner of said Lot 3; thence N 00°29'00" E on the West line of said Lot 3, a distance of 594.50 feet to the point of beginning of the tract to be described; thence continuing N 00°29'00" E on said West line a distance of 205.50 feet; thence S 89°38'00" E a distance of 162.50 feet; thence S 00°29'00" W a distance of 205.50 feet; thence N 89°38'00" W a distance of 162.50 feet to the point of beginning. Contains 33,393.75 square feet / 0.77 acres, more or less.

EXHIBIT B

(Map of the District Attached)



K&V
 KAN VALLEY ENGINEERING, INC.
 CONSULTING ENGINEERS

P.O. BOX 1304
 2119 NORTH JACOBSON
 JUNCTION CITY, KS 66441
 785-781-5040
 FAX 785-781-7744
 E-MAIL: kbeveng.com

EXHIBIT C

(Project and Costs Description Attached)

Projected Sale Tax Revenue
Junction City Kansas

Gross Sales

Goody's	\$1,800,000.00
Sears	\$1,250,000.00
Hibbetts	\$1,000,000.00
Sally Beauty	\$600,000.00
Embarq	\$300,000.00

Total	\$4,950,000.00
-------	----------------

Tax Rate 1.75%	\$86,625.00
----------------	-------------

Project Cost

Tennant Finish	\$183,820.00
Cam offsets	\$425,000.00
Hibbetts expansion	\$75,000.00
Lease commissions	\$52,000.00
Phase 2 Site improvements	\$287,000.00
Misc admin	\$15,000.00

Total	\$1,037,820.00
-------	----------------

Exhibit B

(See attached)

LEGAL DESCRIPTION

PARCEL I:

A tract of land located in Lot 3, Johnson's 1st Addition to Junction City, Geary County, Kansas being described as follows:

Beginning at the Southwest corner of said Lot 3; thence N 00°29'00" E on the West line of said Lot 3, a distance of 594.50 feet; thence S 89°38'00" E a distance of 162.50 feet; thence N 00°29'00" E a distance of 205.50 feet; thence S 89°38'00" E a distance of 197.50 feet; thence S 00°29'00" W a distance of 800.00 feet to a point on the South line of said Lot 3; thence N 89°38'00" W a distance of 360.00 feet to the point of beginning. Contains 254,605.65 square feet / 5.84 acres, more or less.

PARCEL II:

A tract of land located in Lot 3, Johnson's 1st Addition to Junction City, Geary County, Kansas being described as follows:

Commencing at the Southwest corner of said Lot 3; thence N 00°29'00" E on the West line of said Lot 3, a distance of 594.50 feet to the point of beginning of the tract to be described; thence continuing N 00°29'00" E on said West line a distance of 205.50 feet; thence S 89°38'00" E a distance of 162.50 feet; thence S 00°29'00" W a distance of 205.50 feet; thence N 89°38'00" W a distance of 162.50 feet to the point of beginning. Contains 33,393.75 square feet / 0.77 acres, more or less.

Exhibit C

(See attached)

ESTIMATED PROJECT COSTS DESCRIPTION

BREAKDOWN

DESCRIPTION	TOTAL AMOUNT BUDGETED
-------------	--------------------------

SITework COSTS FOR PHASE 2:

\$ 287,000.00

Compacted Fill	\$ 48,000.00
Asphalt removal	12,500.00
New Asphalt	105,000.00
Concrete Walks	62,500.00
Retaining Walls	30,000.00
Miscellaneous	<u>25,000.00</u>

Sub-Total \$283,000.00

Contingency (5%) 14,150.00

Total for Sitework \$297,150.00

Amount Budgeted for Sitework 287,000.00

Cost Overrun assumed by Developer \$ 14,150.00

TENANT FINISH:

Goody's Space – interior space to be finished by tenants
(26,260 sq foot x \$7.00 per tenants)

\$ 183,820.00

CAM OFFSETS:

\$ 425,000.00

Ongoing annual maintenance expenses, including:

- Lawn and landscape
- Litter control
- Snow & Ice removal
- Lot repairs and improvements
- Miscellaneous
- Electricity
- Security/alarms
- Building Repairs and Maintenance
- Roofing (repairs and maintenance)
- Accounting Fees

Real Estate Taxes
Insurance

HIBBETTS EXPANSION:

Expansion of Shopping Center Space \$ 75,000.00

LEASING COMMISSIONS: \$ 52,000.00

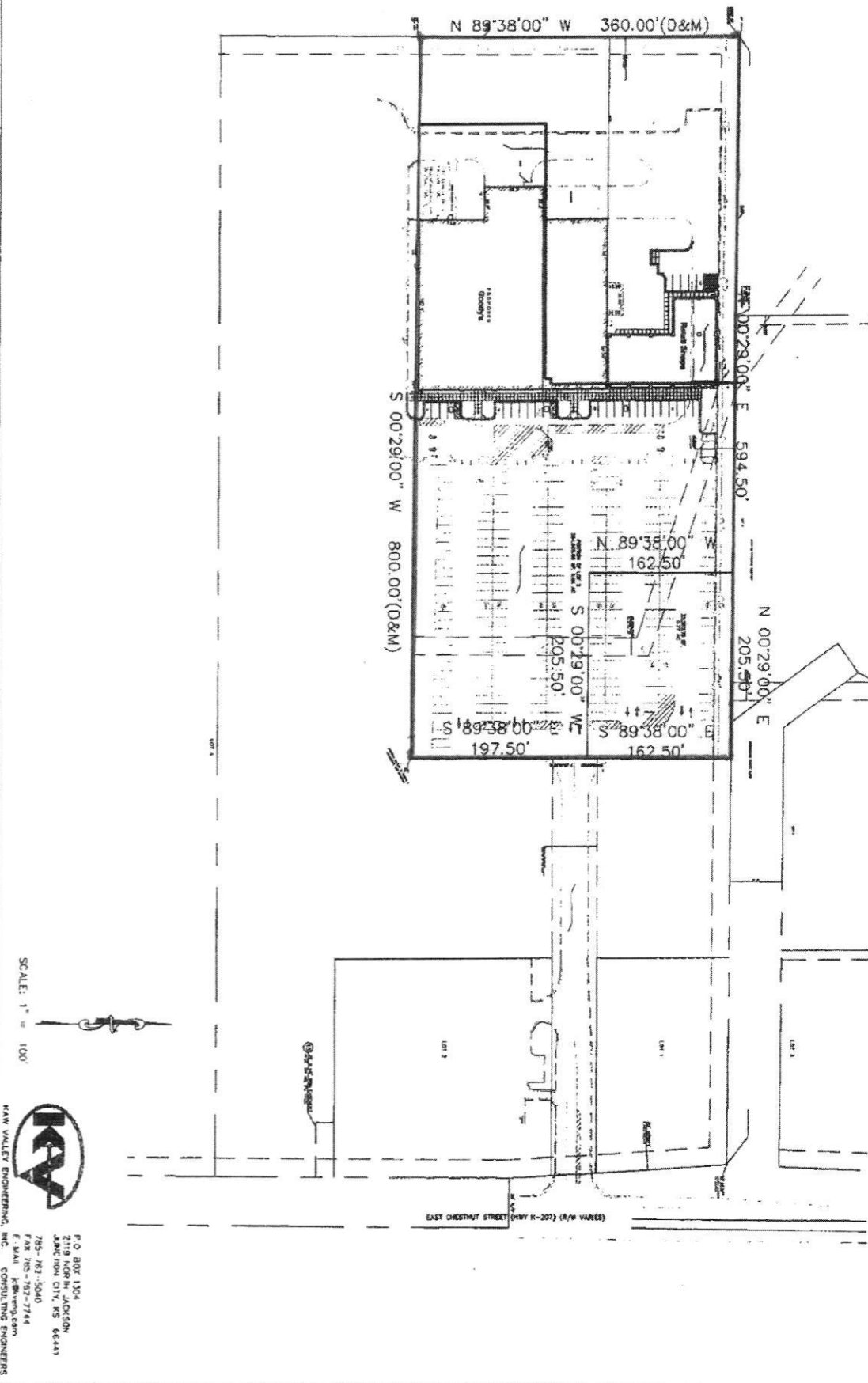
MISCELLANEOUS ADMINISTRATION:

Administration of CID \$ 15,000.00

BUDGET TOTAL \$1,037,820.00

Exhibit D

(See attached)



K&A
 K&A VALLEY ENGINEERING, INC.
 CONSULTING ENGINEERS
 P.O. BOX 1304
 2119 NORTH JACKSON
 JACKSON CITY, MS 39201
 765-761-5040
 FAX 765-761-7744
 E-MAIL: jfb@kva.com

Exhibit E

(See attached)

ORDINANCE NO. S-3072

AN ORDINANCE MAKING FINDINGS AS TO THE ADVISABILITY OF AND CREATING A COMMUNITY IMPROVEMENT DISTRICT AT 421 EAST CHESTNUT, JUNCTION CITY, KANSAS; AUTHORIZING CERTAIN COMMUNITY IMPROVEMENT DISTRICT PROJECTS RELATING THERETO; APPROVING THE MAXIMUM COST OF SUCH COMMUNITY IMPROVEMENT PROJECTS; PROVIDING FOR THE METHOD OF FINANCING; AUTHORIZING THE IMPOSITION OF A COMMUNITY IMPROVEMENT DISTRICT SALES TAX WITHIN THE COMMUNITY IMPROVEMENT DISTRICT; ESTABLISHING A METHOD OF COLLECTION OF SUCH SALES TAX; AND PROVIDING FOR THE SEGREGATION OF SUCH SALES TAX REVENUES FOR THE PAY-AS-YOU GO REIMBURSEMENT OF THE COSTS OF THE COMMUNITY IMPROVEMENT PROJECTS IN THE COMMUNITY IMPROVEMENT DISTRICT.

WHEREAS, pursuant to the Community Improvement District Act, K.S.A. 12-6a26 through K.S.A. 12-6a36, inclusive, and amendments thereto, (the "CID Act"), the City of Junction City, Kansas (the "City") is authorized to approve a petition by at least 55% of the owners of all land within the proposed community improvement district (a "CID") for the creation of a CID, and to approve certain community improvement district projects as permitted under the CID Act; and

WHEREAS, the CID Act further authorizes the City, in order to pay the costs of such projects, to impose a community improvement district sales tax on the selling of tangible personal property at retail or rendering or furnishing services within a CID in any increment of .10% or .25% not to exceed 2.0% and to reimburse the costs of community improvement district projects from community improvement district sales tax; and

WHEREAS, a petition (the "Petition") was filed with the City Clerk of the City on October 12, 2009, requesting the creation of a CID (the "Goody's Plaza CID"), the making of or expenditure of funds for community improvement district projects relating thereto and the imposition of a community improvement district sales tax in order to pay the costs of such projects; and

WHEREAS, the Petition was signed by the owners of record of all of the land area within the proposed district; and

WHEREAS, a legal description of the proposed community improvement district is attached hereto as *Exhibit A*, and a map depicting the boundaries of the proposed community improvement district is attached hereto as *Exhibit B*; and

WHEREAS, the CID Act provides that prior to creating any CID, the Governing Body shall, by resolution, direct and order a public hearing on the advisability of creation of such CID and the construction and expenditure of costs of community improvement district projects relating thereto, and to give notice of the hearing by publication once each week for two consecutive weeks in the official City newspaper, the second publication to be at least seven days prior to the hearing, and the mailing of notice to the owners of property within the proposed CID; and

WHEREAS, the Governing Body of the City adopted Resolution No. R-2574 (the "Resolution") on October 20, 2009, directing that a public hearing on the proposed Goody's Plaza CID be held on November 17, 2009, and requiring that the City Clerk provide for notice of such public hearing as set forth in the Act; and

WHEREAS, the Resolution was published once each week for two consecutive weeks in the *Daily Union* and notice of the public hearing was given to all property owners within the proposed CID as required by the CID Act; and

WHEREAS, on November 17, 2009, the Governing Body of the City conducted a public hearing on the proposed "Goody's Plaza CID", the proposed community improvement district projects relating thereto, the method of financing the same and the imposition of a community improvement district sales tax; and

WHEREAS, the Governing Body of the City hereby finds and determines it to be advisable to create the Goody's Plaza CID and set forth the boundaries thereof, authorize CID Projects relating thereto, approve the maximum costs of such community improvement district projects, approve the method of financing the same and impose the community improvement district sales tax, all in accordance with the provisions of the CID Act.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF JUNCTION CITY, KANSAS, AS FOLLOWS:

Section 1. Creation of Goody's Plaza CID District. The Governing Body of the City hereby finds and determines it is advisable to create the Goody's Plaza CID within the City and approve the boundaries thereof, and, as such, hereby creates the Goody's Plaza CID and approves the boundaries thereof. A legal description of the property within the Goody's Plaza CID is set forth on *Exhibit A* attached hereto and incorporated by reference. A map generally outlining the boundaries of the Goody's Plaza CID is attached hereto as *Exhibit B* and incorporated herein by reference.

Section 2. Authorization of CID Projects. The Governing Body of the City hereby finds and determines that it is advisable to authorize the community improvement district projects described on the attached *Exhibit C*, incorporated herein by reference, (the "CID Projects") within the Goody's Plaza CID and as such authorizes the CID Projects

Section 3. Maximum Cost. The maximum cost of the CID Projects, exclusive of administrative fees and costs to be paid to the State of Kansas and to the City, is \$1,037,820.00.

Section 4. Method of Financing. The CID Projects will be financed on a pay as you go basis payable from revenues received from the imposition of a community improvement district sales tax in the amount of one and three quarters percent (1.75%) (the "CID Sales Tax") on the selling of tangible personal property at retail or rendering or furnishing services taxable pursuant to the provisions of the Kansas retailer's sales tax act within the Goody's Plaza CID. There will be no special assessments levied pursuant to the Act within the boundaries of the Goody's Plaza CID. There will be no bonds issued pursuant to the CID Act.

Section 5. Imposition of Community Improvement District Sales Tax. In order to provide for the payment of costs of the CID Projects on a pay-as-you-go basis, the Governing Body of the City hereby imposes the CID Sales Tax within the Goody's Plaza CID in an amount of one and three quarters percent (1.75%) on the selling of tangible personal property at retail or rendering or furnishing services taxable pursuant to the provisions of the Kansas retailers' sales tax act within the Goody's Plaza CID with such CID Sales Tax to commence on February 1, 2009, or any other effective date the City may approve by ordinance if a change in the effective date outlined herein is requested in writing by all owners of record in the district.

Section 6. Collection of the Sales Tax. The collection of the CID Sales Tax shall be made in the manner prescribed by the CID Act.

Section 7. Segregation of Sales Tax Revenues. All revenues derived from the collection of the CID Sales Tax shall be deposited into a special fund of the City to be designated as the Goody's Plaza CID Sales Tax Revenue Fund. Such revenues shall be used to pay the costs of the CID Projects on a pay-as-you-go basis and related expenses, including administrative fees and reimbursement to be paid to the State of Kansas and to the City.

Section 8. Development Agreement. The Development Agreement substantially in the form attached hereto as *Exhibit D*, incorporated herein by reference, is approved, and the City is hereby authorized to execute and deliver the Development Agreement with such changes therein as shall be approved by the City Attorney and officials of the City executing such documents, such officials' signatures thereon being conclusive evidence of their approval and the City's approval thereof.

Section 9. Effective Date. This Ordinance shall take effect from and after its passage by the Governing Body of the City, but its publication shall be delayed until the applicant for the CID has executed a copy of the Development Agreement in the final form approved by the City. If the Developer has not satisfied this condition on or before December 15, 2009, this Ordinance shall not effective. Upon satisfaction of the foregoing condition, this Ordinance shall be published once in the *Daily Record*, and be

in full force and effect upon such publication. Publication of this Ordinance shall be conclusive evidence of the satisfaction of the foregoing condition.

ADOPTED by the City Commission of the City of Junction City, Kansas on December 15, 2009.



Attest:


Tyler Ficken, City Clerk


Terry Heldstab, Mayor

Exhibit F

(See attached)

Form of Certification of Expenditure

TO: City of Junction City, Kansas, 700 North Jefferson, Junction City, KS 66441, ATTN
City Manager

Re: Goody's Plaza Community Improvement District Project

Terms not otherwise defined herein shall have the meaning ascribed to such terms in the Development Agreement dated as of December 15, 2009 (the "Agreement"), between the City and RPS JC CENTER, L.L.C., a Kansas limited liability company, (the "Developer").

In connection with said Agreement, the undersigned hereby states and certifies that:

1. Schedule 1 attached hereto is a list of Eligible Expenses incurred in connection with the CID Project which have been paid by Developer and for which Developer is currently requesting reimbursement.

2. Attached to Schedule 1 are, as applicable, bills, contracts, invoices, and lien waivers to document Developer's payment of the Eligible Expenses listed on the attached Schedule 1.

3. If the Eligible Expenses listed on Schedule 1 are for "CAM Offsets", Developer has submitted, at least annually, a spreadsheet detailing annual maintenance expenses actually incurred and paid for by Developer, and a list of reimbursements received from tenants or other occupants within the CID for such expenses, and the difference, for which Developer is seeking reimbursement as "CAM Offsets", and a copy of all tenant leases or other occupancy agreements confirming the amount of CAM reimbursement, if any, or the lack of CAM reimbursement, as applicable.

4. Each item listed on Schedule 1 has not previously been paid or reimbursed from money derived from the CID Sales Tax Fund and no part thereof has been included in any other certificate previously filed with the City. Attached hereto is a list of all Eligible Expenses, by category as described in Exhibit C to the Agreement, for which Developer has previously been reimbursed.

5. The Developer is not in default or breach of any term or condition of the Agreement beyond the applicable cure period, if any.

Dated this ____ day of _____, 20__.

RPS JC CENTER, L.L.C.,

By: _____

Name: _____

Title: _____

Approved for payment this ____ day of _____, 20__.

CITY OF JUNCTION CITY, KANSAS:

By: _____

Name: _____

City Manager

City of Junction City
City Commission Agenda Memo

March 9, 2022

From: Britain D. Stites, City Attorney

To: City Commission

Subject: Community Improvement District Creation

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

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

Discussion of Issue: As discussed previously, CIDs are little to no risk for the City. It collects sales tax and the 1.75% at the Goody's Plaza CID is placed in a special fund by statute. That fund helps the developer with certain costs as agreed to in 2009. This is a commercial economic development tool.

The Ordinance presented should be passed only if you as a Commission deem it “advisable” to proceed and authorize.

In this instance, the developer has a commercial retail prospect which appears to be like Gordmans and Goody’s before it. If you recall, Gordmans parent company, Sage, went through bankruptcy and liquidation. When other stores around the nation closed, they sent their inventory to the Gordmans in Junction City which was promptly sold. I am not an economist or commercial retail expert; however, it seems to make sense to aid development of a business which succeeded here even when its sister stores closed around the country.

In Addition: There is a development agreement in addition to the proposed ordinance which needs to be passed as well if the ordinance is approved.

Recommendation: I recommend the Commission do as it wills.

Options: The City Commission may:

- 1: approve the ordinance.
- 2: disapprove the ordinance.

ORDINANCE S-3254

AN ORDINANCE MAKING FINDINGS AS TO THE ADVISABILITY OF AND CREATING A COMMUNITY IMPROVEMENT DISTRICT AT 437 EAST CHESTNUT, JUNCTION CITY, KANSAS; AUTHORIZING CERTAIN COMMUNITY IMPROVEMENT DISTRICT PROJECTS RELATING THERETO; APPROVING THE MAXIMUM COST OF SUCH COMMUNITY IMPROVEMENT PROJECTS; PROVIDING FOR THE METHOD OF FINANCING; AUTHORIZING THE IMPOSITION OF A COMMUNITY IMPROVEMENT DISTRICT SALES TAX WITHIN THE COMMUNITY IMPROVEMENT DISTRICT; ESTABLISHING A METHOD OF COLLECTION OF SUCH SALES TAX; AND PROVIDING FOR THE SEGREGATION OF SUCH SALES TAX REVENUES FOR THE PAY-AS-YOU-GO REIMBURSEMENT OF THE COSTS OF THE COMMUNITY IMPROVEMENT PROJECTS IN THE COMMUNITY IMPROVEMENT DISTRICT

WHEREAS, pursuant to the Community Improvement District Act, K.S.A. 12-6a26 through K.S.A. 12-6a36, inclusive, and amendments thereto, (“CID Act”), the City of Junction City, Kansas (“City”) is authorized to approve a petition by at least 55% of the owners of all land within the proposed community improvement district (“CID”) for the creation of a CID, and to approve certain community improvement district projects as permitted under the CID Act; and,

WHEREAS, the CID Act further authorizes the City, in order to pay the costs of such projects, to impose a community improvement district sales tax on the selling of tangible personal property at retail or rendering or furnishing of services within a CID in any increment of .10% or .25% not to exceed 2.0% and to reimburse the costs of community improvement district projects from community improvement district sales tax; and,

WHEREAS, a petition (“Petition”) was filed with the City Clerk of the City on February 11, 2022, requesting the creation of a CID (“Burke’s CID”), the making of or expenditure of funds for community improvement district projects related to the CID, and the imposition of a community improvement district sales tax in order to pay the costs of such projects; and,

WHEREAS, the Petition was signed by the owners of record of all of the land area within the proposed district; and,

WHEREAS, a legal description of the proposed CID is attached as Exhibit A, and a map depicting the boundaries of the proposed CID is attached as Exhibit B; and,

WHEREAS, the CID Act provides that prior to creating any CID, the City Commission shall, by resolution, direct and order a public hearing on the advisability of creation of such CID and the construction and expenditure of costs of community improvement district projects relating to the CID, and to give notice of the hearing by publication once each week for two consecutive weeks in the official City newspaper, the second publication to be at least seven days prior to the hearing, and the mailing of notice to the owners of property within the proposed CID; and,

WHEREAS, the City Commission adopted Resolution R-2985 (“Resolution”) on February 15, 2022, directing that a public hearing on the proposed Burke’s CID be held on March 15, 2022, and requiring the City Clerk provide notice of the public hearing as set forth in the CID Act; and,

WHEREAS, on March 15, 2022, the City Commission conducted a public hearing on the proposed Burke’s CID, the proposed CID projects, the method of financing the same, and the imposition of a CID sales tax; and,

WHEREAS, the City Commission finds and determines it to be advisable to create the Burke’s CID and set forth the boundaries, authorize the CID Projects relating thereto, approve the maximum costs of such community improvement district projects, approve the method of financing the same, and impose the community improvement district sales tax, all in accordance with the provisions of the CID Act.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF JUNCTION CITY, KANSAS, AS FOLLOWS:

Section 1. Creation of Burke’s CID. The City Commission finds and determines it is advisable to create the Burke’s CID within the City and approve the boundaries, and, as such, creates the Burke’s CID and approves the boundaries. A legal description of the property within the Burke’s CID is set forth in Exhibit A and incorporated by reference. A map generally outlining the boundaries of the Burke’s CID is attached and incorporated by reference.

Section 2. Authorization of CID Projects. The City Commission finds and determines that it is advisable to authorize the community improvement district projects on the attached Exhibit C, incorporated by reference within the Burke’s CID and as such authorizes the CID Projects.

Section 3. Maximum Cost. The maximum cost of the CID Projects, exclusive of the administrative fees and costs to be paid to the State of Kansas and to the City, is \$1,149,028.00.

Section 4. Method of Financing. The CID Projects will be financed on a pay-as-you-go basis payable from the revenues received from the imposition of a community improvement district sales tax (“CID Sales Tax”) in the amount of one and three quarters percent (1.75%) on the selling of tangible personal property at retail or rendering or furnishing of services taxable pursuant to the provisions of the Kansas retailer’s sales tax act within the Burke’s CID. There will be no special assessments levied pursuant to the CID Act within the boundaries of the Burke’s CID. There will be no bonds issued pursuant to the CID Act.

Section 5. Imposition of CID Sales Tax. In order to provide for the payment of costs of the CID Projects on a pay-as-you-go basis, the City Commission imposes the CID Sales Tax within the Burke’s CID in an amount of one and three quarters percent (1.75%) on the selling of tangible personal property at retail or rendering or furnishing services taxable pursuant to the provisions of the Kansas retailers’ sales tax act within the Burke’s CID with such CID Sales Tax to commence on July 1, 2022, or any other effective date the City may approve by ordinance if a change in the effective date outlined is requested in writing by all owners of record in the district.

Section 6. Collection of the Sales Tax. The collection of the CID Sales Tax shall be made in the manner prescribed by the CID Act.

Section 7. Segregation of Sales Tax Revenues. All revenues derived from the collection of the CID Sales Tax shall be deposited into a special fund of the City to be designated as the Burke’s CID Sales Tax Revenue Fund. Such revenues shall be used to pay the costs of the CID Projects on a pay-as-you-go basis and related expenses, including administrative fees and reimbursements to be paid to the State of Kansas and to the City.

Section 8. Development Agreement. The Development Agreement substantially in the form attached as another item on the City Commission’s March 15, 2022 Agenda is approved, and the City is authorized to execute and deliver the Development Agreement with such changes as shall be approved by the City Attorney and officials of the City executing such documents, such officials’ signatures being conclusive evidence of their approval and the City’s approval as well.

Section 9. Effective Date. This Ordinance shall take effect from and after its passage by the City Commission, but its publication shall be delayed until the applicant for the CID has executed a copy of the Development Agreement in the

final form approved by the City. If the Developer has not satisfied this condition on or before March 31, 2022, this Ordinance shall not be effective. Upon satisfaction of the foregoing condition, this Ordinance shall be published once in the City newspaper and be in full force and effect upon such publication. Publication of this Ordinance shall be conclusive evidence of the satisfaction of the foregoing condition.

Section 10. Actions Taken by City Staff Upon Passage. Upon passage of this Ordinance and the signing of the Development Agreement, the City Finance Director shall establish, create, and manage a fund as required by the CID Act. The City Clerk shall send a copy of this ordinance and all other required documents to the Register of Deeds as well as the State of Kansas, especially the Department of Revenue, for its review.

ADOPTED by the City Commission of the City of Junction City, Kansas on March 15, 2022.

CITY OF JUNCTION CITY, KANSAS

Jeff Underhill
Mayor

ATTEST: (Seal)

Tammy Melton, City Clerk

APPROVED AS TO FORM:

Britain D. Stites
City Attorney

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

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

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

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

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

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

Contains 32,063 square feet, more or less.

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

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

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

No bonds or special assessments are proposed.

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

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

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

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

RPS JC CENTER, L.L.C.

a Kansas limited liability company

By: William Brian Schwermann

Printed Name: WILLIAM BRIAN SCHWERMANN

Printed Title: MEMBER - PARTNER

Date: FEBRUARY 11, 2022

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

[SEAL]

Printed Name: Tammy Melton
City Clerk

EXHIBIT A
Legal Description

KVE PROJECT #A21S0537

DESCRIPTION:

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

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

END OF DESCRIPTION

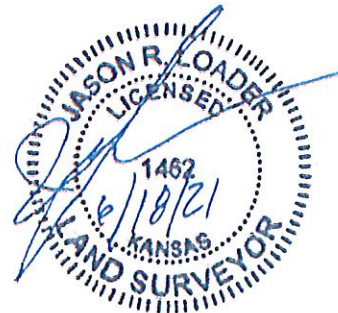


EXHIBIT B
Map of District

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

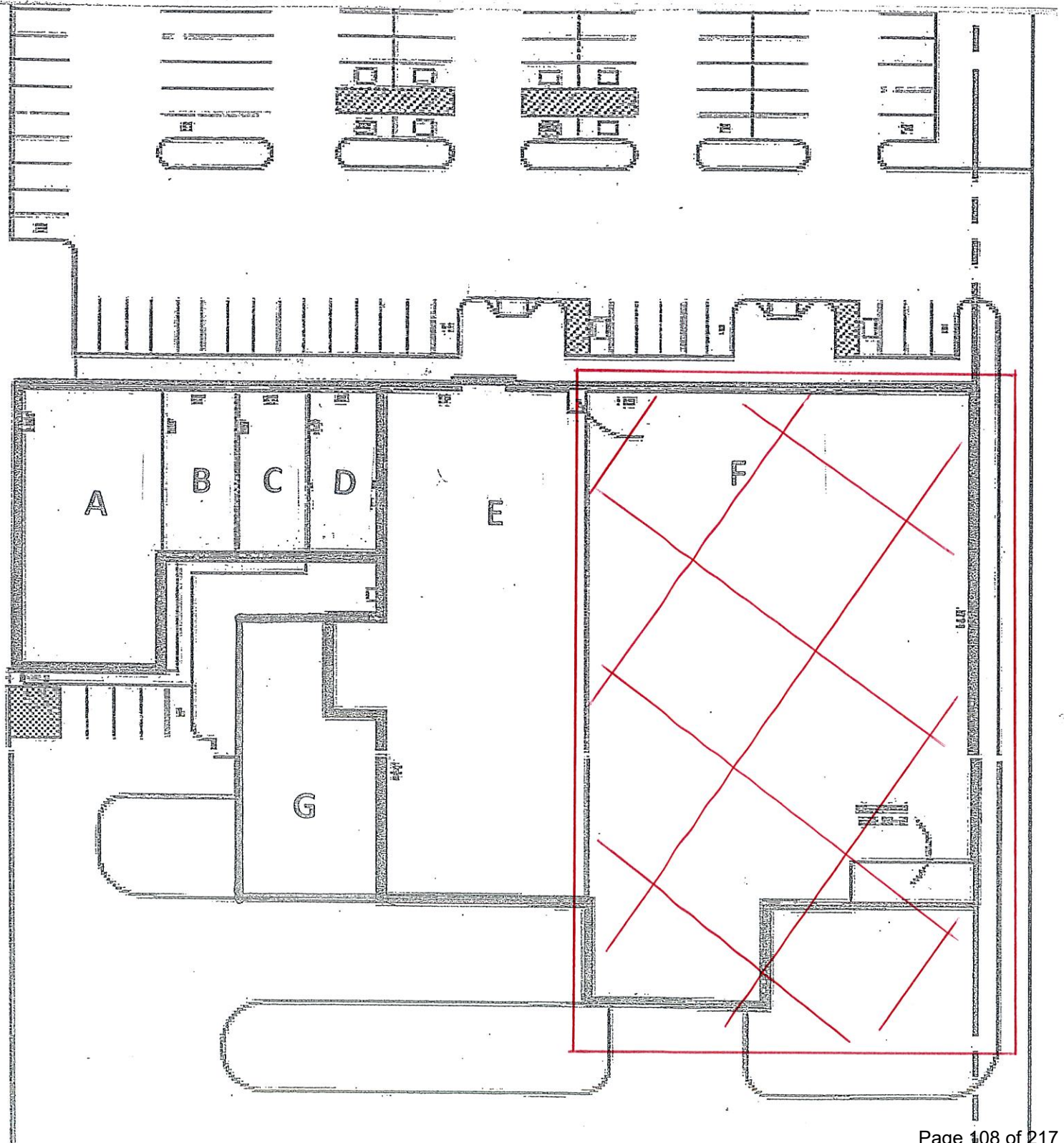


EXHIBIT C
Project and Estimated Costs

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

Total Costs	\$	1,149,028.00

City of Junction City
City Commission Agenda Memo
March 9, 2022

From: Britain D. Stites, City Attorney

To: City Commission

Subject: Community Improvement District Creation –Agreement

Background: There is a development agreement that coincides with the Burke's CID.

Discussion of Issue: The City has had an agreement with RPS over the Goody's Plaza CID since 2009. The proposed new CID utilizes the area excised from Goody's Plaza. The Agreement details the relationship between the developer and City as well as how the administration of the CID by the City.

Recommendation: I recommend the Commission do as it wills.

Options: The City Commission may:

- 1: approve the development agreement.
- 2: disapprove the development agreement.

**DEVELOPMENT AGREEMENT INVOLVING
BURKE'S COMMUNITY IMPROVEMENT DISTRICT**

This Development Agreement ("Agreement") is made between the City of Junction City, Kansas, a municipal corporation duly organized under the laws of the State of Kansas ("City"), and RPS JC CENTER LLC, a Kansas limited liability company ("Developer").

- A. City has authority to create a community improvement district ("CID"), pursuant to the Community Improvement District Act, K.S.A. 12-6a26 through K.S.A. 12-6a36, inclusive, and amendments thereto, ("CID Act"), for the purpose of financing certain projects described in the CID Act. Under the CID Act, at least 55% of owners of all land within the proposed CID boundaries may petition the City to request the creation of a CID and to impose special assessments or community improvement district sales taxes ("CID Sales Tax") to pay the cost of a community improvement district project.
- B. Developer is the owner of a certain retail store located within a retail shopping center in the City located at 437 East Chestnut, Junction City, Kansas, commonly referred to as Goody's Plaza.
- C. The Developer submitted its Petition ("Petition") to the City requesting the formation of a Community Improvement District ("Burke's CID"). A copy of the Petition is attached as **Exhibit A**. A legal description of the boundaries of the Burke's CID is set forth in **Exhibit B**. The Developer submitted the Petition on February 11, 2022.
 - a. Description as follows:
 - b. That portion of Lot 3 of Johnson's 1st Addition, a subdivision recorded in the Register of Deeds Office as Plat Book D at Page 72, located in the City of Junction City, County of Geary, State of Kansas, being described as follows:
 - i. All bearings herein are based on an assumed bearing of S 89°38'00" E on the South Line of said Lot 3. Commencing at the Southeast Corner of said Lot 3, thence on the South Line of the said Lot 3, S 89°38'00" E 360.10 feet to the Southeast Corner of a parcel of land described in Special Warranty Deed recorded in Book 103 at Page 4, thence on the East Line of said parcel of land, N 0°28'44" E 165.38 feet to the point of beginning, thence S 89°59'38" W 140.23 feet to the Southerly Extension of the Centerline of a party wall, thence on said Southerly Extension and said Centerline and the Northerly Extension of said Centerline, N 0°02'06" W 227.00 feet, thence N 89°59'38" E a distance of 142.26 feet to the said East Line, thence on said East Line, S 0°28'44" W 227.01 feet to the Point of Beginning.
 - ii. Contains 32,063 square feet, more or less.

- D. The City held a public hearing on the petition March 15, 2022.
- E. The City approved the creation of the Burke's CID on March 15, 2022, with stipulations, through the adoption of Ordinance S-3254 ("CID Ordinance"). The CID Ordinance approved certain projects within the Burke's CID, as more particularly described on **Exhibit C** (collectively the "CID Project") to be financed with Pay-As-You-Go Reimbursement from revenues received from the imposition of a 1.75% CID Sales Tax. The CID Sales Tax commences on Month Date, Year. A map showing the location of the Burke's CID is attached as **Exhibit D**.
- F. The parties desire to enter into this Agreement to formalize the implementation and financing of the CID Project.

In consideration of the foregoing and in consideration of the mutual covenants and agreements contained, and other good and valuable consideration, the receipt of sufficiency of which are acknowledged, parties agree as follows:

ARTICLE I

DEFINITIONS AND RULES OF CONSTRUCTION

- A. **Definitions of Words and Terms.** Capitalized words used in this Agreement shall have the meanings set forth in the Recitals to this Agreement or they shall have the following meanings:
 - 1. "Agreement" means this Agreement as may be amended in accordance with the terms.
 - 2. "CID Act" means Community Improvement District Act, K.S.A. 12-6a26 through 12-6a36, K.S.A. 74-50,115, and amendments.
 - 3. "CID Ordinance" means Ordinance S-3254 adopted by the City on March 15, 2022
 - 4. "CID Project" means the improvements and expense approved by the CID Ordinance and described in the attached **Exhibit C**.
 - 5. "CID Sales Tax" means the community improvement district sales tax of 1.75% authorized by the CID Act.
 - 6. "CID Sales Tax Fund" means the separate fund established by the City for the deposit of the CID Sales Tax received from the State, net of amounts retained by the State pursuant to the CID Act, collected within the Burke's CID, and that is sued to finance the CID Project pursuant to the CID Act.
 - 7. "City" means the City of Junction City, Kansas, a municipal corporation.
 - 8. "City Administrative Fee" means an amount equal to 2% of the net CID Sales Tax received from the State.

9. “City Expenses” mean all documented, out-of-pocket expenses incurred in connection with the CID and this Agreement, including attorney’s fees, financial advisor fees, postage, copying costs, recording costs, and similar expenses. City Expenses shall not include administrative time of employees of the City in implementing this Agreement, which are covered by the City Administrative Fee.
 10. “City Representative” means the City Manager and such other person or persons at the time of signing this Agreement designated to act on behalf of the City in matters relating to this Agreement as evidenced by a written certificate furnished to the Developer containing the specimen signature of such person or persons and signed on behalf of the City.
 11. “Developer” means RPS JC CENTER, L.L.C., and its successors and assigns.
 12. “Eligible Expenses” mean costs and expenses of the CID Project to the extent such expenses are a “project” as defined by the CID Act, specifically but not limited to K.S.A. 12-6a27(m), the maximum amounts of which Eligible Expenses are shown in **Exhibit C**.
 13. “Event of Default” means any event or occurrence as defined in Article VI of this Agreement.
 14. “KDOR” means the Kansas Department of Revenue.
 15. “Parties” means the City and the Developer.
 16. “Pay-As-You-Go Reimbursement” means the reimbursement of Eligible Project Costs with net CID Sales Taxes received by the City, to be reimbursed from time to time as such expenses are incurred and documented as provided in Article V and in accordance with the CID Act.
 17. “Petition” means the petition filed by the Developer and approved by the City to create the CID.
 18. “State” means the State of Kansas.
 19. “Term” means the period from the date of execution of the Agreement to the earlier of:
 - i. Termination of this Agreement by the City pursuant to Article II(C) as a result of a change in use;
 - ii. Termination of this Agreement by the City pursuant to Article VII(B) as a result of a default by the Developer;
 - iii. The reimbursement in full of Eligible Costs; or,
 - iv. Twenty-Two (22) years from the date that the KDOR begins collecting the CID Sales Tax.
- B. **Rules of Construction**. For all purposes of this Agreement, except as otherwise expressly provided or unless the context otherwise requires,

the following rules of construction apply in construing the provisions of this Agreement:

1. The terms defined in this Article include the plural as well as the singular.
2. All accounting terms not otherwise defined shall have the meanings assigned to them, and all computations based upon the accounting terms, in accordance with generally accepted governmental accounting principles.
3. All reference to “generally accepted governmental accounting principles” refer to such principles in effect on the date of the determination, certification, computation, or other action taken using or involving such term(s).
4. All references in this instrument to designated “Articles”, “Sections”, and other subdivisions are to be the designated Articles, Sections, or other subdivisions of this instrument as originally executed.
5. The words herein, hereof, hereunder, and other words of similar import refer to this Agreement as a whole and not to any particular Article, Section, or other subdivision.
6. The Article and Section headings are for convenience only and shall not affect the construction.

ARTICLE II

DEVELOPMENT AND OPERATION OF THE CID PROJECT

- A. Completion and Operation of the CID Project. Subject to paragraph B below, the Developer shall complete and operate the CID Project in conformance with the Petition, the Ordinance and related stipulations, this Agreement, City building and zoning codes, other City ordinances, and all other applicable rules and regulations. Before commencement of construction or development of any buildings, improvements structures, or other work or improvement, the Developer shall obtain any and all permits which may be required by the City and any other governmental agency having jurisdiction as to such construction, development, or work.
- B. Development Schedule. The portions of the CID Project consisting of actual construction costs described as construction contribution, landlord’s work, engineering, surveying, and slab mitigation costs on the attached **Exhibit C** shall be commenced within one (1) year of the date and completed within three (3) years of the date hereof. The portions of the CID Project consisting of expense reimbursements, described as broker commissions and Triple Net Lease (“NNN”) Offsets on the attached Exhibit C shall be ongoing.
- C. Permitted Uses. The Developer agrees to continue to use the Property as a retail shopping store and consistent with the uses permitted under current

zoning regulations governing the Property. If Developer fails use the Property for a use permitted, then the City may, in its sole and absolute discretion,

- i. Amend this Agreement to permit the changed use, but only after Developer has filed a new CID Petition, public hearing, and approval of a new CID Petition, in the City's sole discretion; or,
 - ii. With or without a new CID Petition, terminate this Agreement.
- D. Cost of the CID Project. Developer shall be responsible for and will bear all costs of the CID Project. The total estimated costs of the CID Project are set forth in **Exhibit C**.
- E. Maintenance and Repair. At all times during the term of this Agreement, the Developer shall maintain in good repair and condition the Burke's CID District and the buildings and improvements therein.
- F. Compliance with Laws. At all times during the Term, but subject to the Developer's rights to contest the same in any manner permitted by law, the Developer shall comply with all applicable laws, ordinances, rules, and regulations of all federal, state, county and municipal governments, agencies, bureaus, or instrumentalities now in force or which may be enacted which pertain to the ownership, occupancy, use, and operation of the Burke's CID.
- G. Payment of Taxes. The Developer agrees to pay all real estate tax bills, including bills for taxes and installments of special assessments, affecting both the Property and any other property owned by Developer within the City, promptly on or before the due date of such tax bills. Developer shall have the right to protest property valuation in accordance with applicable law. The Developer shall promptly notify, the City in writing of any protest of valuation of the Developer's property.
- H. Indemnification. The Developer agrees to defend, indemnify, and hold the City, its elected officials, officers, agents and employees, harmless from and against all liability for damages, costs and expenses, including attorney fees, arising out of any claim, suit, judgment or demand arising from the negligent or intentional acts or omissions of the Developer, its contractors, subcontractors, agents, or employees relating to the CID Project and the activities of the Developer and its contractors, subcontractors, agents and employees under this Agreement, including, but not limited to, claims for loss or damage to any property or injury to or death of any person, asserted by or on behalf of any person, firm, corporation or governmental authority arising out of or in any way connected with any property of the Developer, or the conditions, occupancy, use, possession, conduct, or management of, or any work done in or about the CID Project by the Developer or its agents. The Developer shall give the City immediate written notice of any claim, suit or demand which may be subject to this provision.

ARTICLE III **SOURCES OF FUNDS**

- A. All Eligible Expenses will be financed through (i) cash investment by the Developer to be repaid by Pay-As-You-Go Reimbursement, (ii) one or more private loans obtained by the Developer, or (iii) any combination of the foregoing.
- B. Developer has submitted to City with its application for a CID information setting forth (1) the anticipated sources of funds to pay Eligible Expenses, and (2) Developer's experience in developing and operating similar projects.
- C. Developer represents and warrants to City that to the best of its knowledge and belief, such sources of funds will enable the Developer to timely implement and operate the CID Project as required in this Agreement and the information and statements contained in Developer's CID Application, and all other information provided by Developer to City are accurate in all material respects and complete for the purposes for which used and made and do not fail to state any material facts necessary in order to make the statements or representations made, in light of the circumstances under which they were made, not misleading. The Developer's warranties and representations as set forth shall be deemed to be ongoing until termination or expiration of this Agreement.

ARTICLE V **CID FINANCING**

- A. CID Sales Tax. Within ten (10) days after the publication of the CID Ordinance, the City will deliver a copy of the CID Ordinance to KDOR imposing the CID Sales Tax effective July 1, 2022. The Developer agrees to provide ongoing and updated contact information to KDOR and the City regarding existing and new tenants within the Burke's CID. Except as otherwise stated in the Agreement, all CID Sales Tax shall be available for and dedicated to pay Eligible Expenses for the duration of the Term and shall be utilized according to the procedures set forth herein in the following order of priorities:

First, to pay or reimburse the City for all City Expenses and the City Administrative Fee;

Second, to the extent permitted under the CID Act, to reimburse the Developer for Eligible Expenses.

- B. CID Sales Tax Fund. During the Term, all CID Sales Taxes generated within the Burke's CID shall be deposited into a CID Sales Tax Fund, which shall be

established and administered by the City in compliance with the laws of the State of Kansas and this Agreement.

- C. No General Obligation. It is understood and agreed by the parties that nothing contained in this Agreement shall obligate the City to expend its general funds or shall be deemed to be a guarantee that funds will be available to reimburse Developer as described in Article V. Nothing contained in this Agreement shall constitute or give rise to or impose upon the City, the State, or any political subdivision a pecuniary liability or a charge upon its general credit or taxing powers.

ARTICLE V

PAY-AS-YOU-GO REIMBURSEMENT

- A. Pay-As-You-Go Reimbursement. After payment of City Expenses and the City Administrative Fee, all net CID Sales Tax on deposit in the CID Sales Tax Fund shall be used to reimburse the Developer for Eligible Expenses as described in Exhibit C. In no event will the reimbursement exceed the maximum authority set out by the CID Ordinance and the budgeted amounts set forth in **Exhibit C**. In no event shall the City be obligated to issue bonds.
- B. Certification of Expenditures. Developer shall certify all costs and expenditures to be made in connection with the CID Project in accordance with the following:
1. The Developer shall submit to the City a Certification of Expenditure in the form attached as **Exhibit F** setting forth the amount for which reimbursement is sought and an itemized listing of the related CID Project.
 2. Each Certification of Expenditure shall be accompanied by such bills, contracts, invoices, lien waivers, and other evidence as the City shall reasonably require to document appropriate payment. In the case of expenditures for triple net lease offsets described on the attached Exhibit C, the Developer shall submit, at least annually, a spreadsheet detailing annual maintenance expenses actually incurred and paid for by developer, and a list of reimbursements received from tenants or other occupants within the CID for such expenses, and the difference, for which Developer is seeking reimbursement as triple net lease offsets. Developer shall submit, with such spreadsheet, a copy of all tenant leases or other occupancy agreements confirming the amount of triple net lease reimbursement, if any, or the lack of triple net lease reimbursement, as applicable. The Developer shall maintain records of all such expenditures for a period of five years.
 3. The City reserves the right to have its engineer, finance director, City Manager, or other City staff or other agents or employees inspect all work or other activities or audit all documents in respect of which a Certification of Expenditure is submitted, to examine the Developer's

and other's/others' records relating to all costs of CID Project to be paid, and to obtain from such parties such other information as is reasonably necessary for the City to evaluate compliance with the terms. The Developer agrees to pay all actual expenses incurred by the City pursuant to this paragraph 3 as City Expenses.

4. The City shall have 45 calendar days after receipt of any Certification of Expenditure to review and respond by written notice to the Developer. If the submitted documentation demonstrates that:
 - i. the Certification of Expenditure relates to the CID Project and is an Eligible Expenses;
 - ii. the expense was actually incurred by the Developer; and,
 - iii. Developer is not in default under this Agreement; then the City shall approve the Certification of Expenditure and reimburse the Developer for financing the Eligible Expenses.
 - iv. If the City reasonably disapproves of the Certification of Expenditure, the City shall notify the Developer in writing of the reason for such disapproval within such 45-day period.
5. Within ninety (90) days of execution of this Agreement, the Developer shall submit a Certification of Expenditures for those expenditures made prior to the execution of this Agreement in connection with the CID Project. During the Term, the Developer shall submit a Certification of Expenditures for those expenditures made in connection with the CID Project within sixty (60) days of each expenditure.

ARTICLE VI

ASSIGNMENT OF AGREEMENT BY DEVELOPER

The Developer shall not assign or transfer all or any of its rights or duties under this Agreement without the prior written approval of the City (which will not be unreasonably withheld), except for assignments, transfers, and conveyances of all or substantially all of Developer's rights and duties under this Agreement to a subsidiary or affiliate which is owned or controlled by the Developer or any entity owned or controlled, directly or indirectly, by the Developer. In the event of a transfer pursuant to this Article VI that does not require the consent of the City, the Developer shall remain bound by this Agreement, and the Developer shall promptly provide written notice of the same to the City.

ARTICLE VII

DEFAULTS AND REMEDIES

- A. Defaults - General. The following events shall constitute an Event of Default under this Agreement:

1. Subject to the extensions of time set forth in subsection F below (Enforced Delay), failure or delay by any party to perform any term or provision of this Agreement, after receiving written notice and failing to cure, as set forth in paragraph (2) below, constitutes a default under this Agreement. A party claiming a default (claimant) shall give written notice of default to the other parties, specifying the default complained of.
 2. The claimant shall not institute proceedings against a party, nor be entitled to damages if the other party within fourteen (14) days from receipt of such written notice, with due diligence, commences to cure, correct or remedy such failure or delay and shall complete such cure, correction or remedy within thirty (30) days from the date of receipt of such notice or if such cure, correction or remedy by its nature cannot be effected within such thirty (30) day period, such cure, correction or remedy is diligently and continuously prosecuted until completion.
- B. Remedies on Default. Whenever any Event of Default by Developer shall have occurred and be continuing, subject to applicable cure periods, the City may (1) pursue any remedy at law and in equity, and/or (2) refuse to approve any further Certificates of Expenditures and make any disbursements until such Event of Default is cured by the Developer and/or (3) terminate this Agreement, in which event the CID Project shall be deemed completed and the CID Sales Tax shall terminate.
- C. Legal Actions
1. Institution of Legal Actions. Any legal actions related to or arising out of this Agreement must be instituted in the District Court of Geary County, Kansas or, if federal jurisdiction exists, in the Federal District Court in the District of Kansas, Topeka, Kansas.
 2. Applicable Law. The laws of the State of Kansas shall govern the interpretation and enforcement of this Agreement.
 3. Acceptance of Service of Process.
 - i. If any legal action is commenced by the Developer against the City, service of process on the City shall be made by personal service upon the City Clerk or in such other manner as may be provided by law.
 - ii. If any legal action is commenced by the City against the Developer, service of process on the Developer shall be made by personal service upon an officer or agent of the Developer and shall be valid whether made within or without the State of Kansas or in such other manner as may be provided by law.
- D. Rights and Remedies Are Cumulative. Except as otherwise expressly stated in this Agreement, the rights and remedies of the parties are cumulative, and the exercise by a party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other party.

- E. Inaction Not a Waiver of Default. Any failures or delays by a party in asserting any of its rights and remedies as to any default shall not operate as a waiver of any default or of any such rights or remedies or deprive such party of its right to institute and maintain any action or proceedings which it may deem necessary to protect, assert, or enforce any such rights or remedies.
- F. Enforced Delay: Extension of Times of Performance
1. In addition to specific provisions of this Agreement, performance by a party shall not be deemed to be in default, and all performance and other dates specified in this Agreement shall be extended, where the party seeking the extension acted diligently and delays or defaults are due to default of the other party; war; insurrection; strikes; lockouts; riots; floods; earthquakes; fires; casualties; acts of God; acts of the public enemy; epidemics; market conditions; quarantine restrictions; freight embargoes; lack of transportation; or unusually severe weather.
 2. Times of performance under this Agreement may also be extended in writing by the mutual agreement of City and the Developer.

ARTICLE VIII

GENERAL PROVISIONS

- A. City Expenses and City Administrative Fee.
1. City Expenses: The City shall draw down the CID Sales Tax Fund as reimbursement for City Expenses to the extent such funds are immediately available. For any City Expenses in excess of the current amount within the CID Sales Tax Fund, the Developer shall reimburse the City within thirty (30) days of the City's invoice for such expenses.
 2. The City Administrative Fee shall be due on the date the net CID Sales Tax is received by the City and shall be deducted by the City from the CID Sales Tax Fund.
 3. The reimbursements of City Expenses and City Administrative Fee shall be deemed Eligible Expenses to the maximum extent permitted by law.
- B. Time of Essence. Time is of the essence of this Agreement. The City and Developer will make every reasonable effort to expedite the subject matters and acknowledge that the successful performance of this Agreement requires their continued cooperation.
- C. Amendment. This Agreement, and any exhibits attached, may be amended only by the mutual consent of the parties, upon official action of the City's governing body approving said amendment, and by the execution of said amendment by the parties or their successors in interest.

- D. Immunity of Officers, Employees, and Members of the City. No personal recourse shall be had for the payment of Eligible Expenses or for any claim based thereon or upon any representation, obligation, covenant, or agreement in this Agreement against any past, present, or future elected official, officer, employee, or agent of the City, under any rule of law or equity, statute, or constitution or by the enforcement of any assessment or penalty or otherwise, and any liability of any such elected officials, officers, employees, or agents is expressly waived and released as a condition of and consideration for the execution of this Agreement. Furthermore, no past, present, or future elected official, officer, employee, or agent of the City shall be personally liable to the Developer, or any successor in interest, for any default or breach of this Agreement by the City.
- E. Right to Inspect. The Developer agrees that the City, with reasonable advance notice and during normal business hours, shall have the right and authority to review, inspect, audit, and copy, from time to time, all of the Developer's books and records relating to the CID Project as pertinent to the purposes of this Agreement.
- F. Right of Access. For the purposes of assuring compliance with this Agreement, representatives of the City shall have the right of access to the Burke's Outlet location as described in Section C of the Preamble and **Exhibit B**, without charges or fees, at normal construction hours during the period of construction for purposes related to this Agreement, including, but not limited to, the inspection of the work being performed in constructing the improvements.
- G. No Other Agreement. Except as otherwise expressly provided, this Agreement and all documents incorporated by reference supersedes all prior agreements, negotiations, and discussions, both written and oral, relative to the subject matter of this Agreement and is a full integration of the agreement of the parties.
- H. Severability. If any provision, covenant, agreement, or portion of this Agreement, or its application to any person, entity, or property, is held invalid or unenforceable in whole or in part, this Agreement shall be deemed amended to delete or modify, in whole or in part, if necessary, the invalid or unenforceable provision or provisions, or portions, and to alter the balance of this Agreement in order to render the same valid and enforceable. In no such event shall the validity or enforceability of the remaining valid portions be affected.
- I. Amendment to Carry Out Intent. If any provision, covenant, agreement, or portion of this Agreement, or its application to any person, entity, or property, is held invalid, the parties shall take such reasonable measures including, but not limited to, reasonable amendment of this Agreement to cure such invalidity where the invalidity contradicts the clear intent of the parties in entering into this Agreement.

- J. Kansas Law. This Agreement shall be construed in accordance with the laws of the State of Kansas. To the extent there is a conflict between this Agreement and the Ordinance, the Ordinance is controlling.
- K. Notice. All notices and requests required pursuant to this Agreement shall be in writing and shall be sent as follows:
- a. To the Developer:
 - i. Brian Schwermann
 - ii. RPS JC Center, LLC
 - iii. 10777 Barkley
 - iv. Suite 210
 - v. Overland Park, KS 66211
 - b. To the City
 - i. Allen J. Dinkel
 - ii. City Manager
 - iii. City of Junction City
 - iv. PO Box 287
 - v. Junction City KS 66441
 - c. With copies to:
 - i. Britain D. Stites
 - ii. City Attorney
 - iii. PO Box 287
 - iv. Junction City, KS 66441
 - v. britain.stites@jcks.com
- or at such other addresses as the parties may indicate in writing to the other either by personal delivery, courier, or by registered mail, return receipt requested, with proof of delivery. Mailed notices shall be deemed effective on the third day after mailing; all other notices shall be effective when delivered.
- L. Counterparts. This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same agreement.
- M. Recordation of Agreement. The parties agree to execute and deliver a memorandum of this Agreement in proper form for recording in the real property records of Geary County, Kansas.
- N. Consent or Approval. Except as otherwise provided in this Agreement, whenever consent or approval of either party is required, such consent or approval shall not be unreasonably withheld.
- O. Survivorship. Notwithstanding the termination of this Agreement, Developer's obligations of insurance and indemnification set out in Article II shall survive the termination of this Agreement to the extent that any incident giving rise to a claim, suit, judgment, or demand occurred during Term.
- P. Incorporation of Exhibits. The Exhibits attached and incorporated by reference are a part of this Agreement to the same extent as if an enumerated term.

IN WITNESS WHEREOF. the City and the Developer have duly executed this Agreement pursuant to all requisite authorizations as of the date first above written.

CITY OF JUNCTION CITY, KANSAS

Jeff Underhill, Mayor

ATTEST:

Tammy Melton, City Clerk

RPS JC CENTER, LLC

By: _____

Name: Brian Schwermann

Title: Owner

Date: _____

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

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

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

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

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

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

Contains 32,063 square feet, more or less.

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

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

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

No bonds or special assessments are proposed.

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

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

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

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

RPS JC CENTER, L.L.C.

a Kansas limited liability company

By: William Brian Schwermann

Printed Name: William Brian Schwermann

Printed Title: Member - Partner

Date: February 11, 2022

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

[SEAL]

Printed Name: Tammy Melton
City Clerk

EXHIBIT A
Legal Description

KVE PROJECT #A21S0537

DESCRIPTION:

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

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

END OF DESCRIPTION

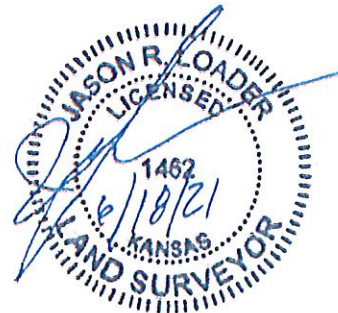


EXHIBIT B
Map of District

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

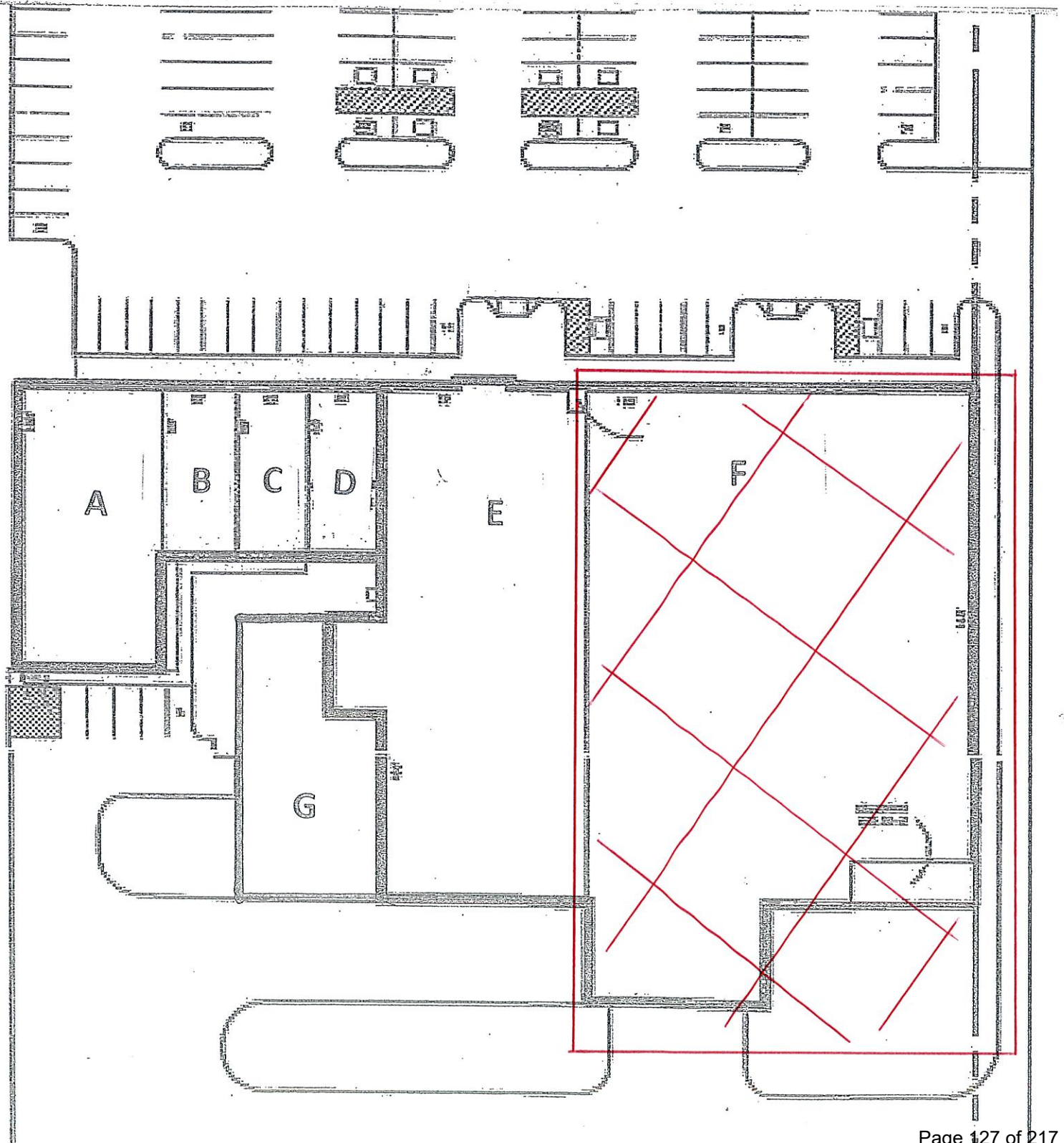


EXHIBIT C
Project and Estimated Costs

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

Total Costs	\$	1,149,028.00

City of Junction City
City Commission Agenda Memo
March 9, 2022

From: Britain D. Stites, City Attorney

To: City Commission

Subject: Front Yards, Animals, and Their Shelters AND Procedure

Background: Many homes or other residences put animal shelters. These sit in front yards and are typically a magnet for other accumulation of items in front yards. In addition, they kill the grass or other vegetation below & around the animal shelters. I use the word shelter as opposed to kennel. The reason I do so is our ordinances define kennel as something for four or five or more animals to kept in; whereas, a shelter is, by ordinance, for an animal or multiple animals.

Discussion of Issue: this is a two-fold issue. Therefore, I present an amendment to two different ordinances. The problem is whether or not the shelter is permanent or temporary. If permanent, then it falls under Planning & Zoning. If temporary, then it falls under Building & Codes.

Ordinance 410.050 limits the use of accessories in front yards. The proposed amendment would prohibit the placement of a shelter in a front yard.

Ordinance 235.010 defines or gives examples of nuisances. The proposed change is B.23 which prohibits a shelter, in any of its iterations, from being placed in a front yard.

Procedurally, the Commission needs to send this to the Metropolitan Planning Commission for a recommendation first along with a public

hearing before the MPC. Then, upon recommendation, the City Commission may vote upon the ordinance. Zoning regulations, which a part of this ordinance is, must have a public hearing before the MPC per state statute.

Recommendation: I recommend the sending of the ordinance to the MPC.

Options: The Commission may:

- 1: approve the sending.
- 2: disapprove the sending.

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ORDINANCE G-____

AN ORDINANCE AMENDING SECTIONS 410.050, ENTITLED “USE LIMITATIONS” OF ARTICLE I, ENTITLED “ACCESSORY USES” OF CHAPTER 410 – ACCESSORY USES, TEMPORARY USES, AND HOME OCCUPATIONS” OF TITLE IV, ENTITLED “LAND USE” AND OF THE CODE OF ORDINANCES OF THE CITY OF JUNCTION CITY, KANSAS

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF JUNCTION CTY, KANSAS:

SECTION 1: Section 410.050 – “Use Limitations” of the Code of Ordinances of the City of Junction City, Kansas is hereby amended to read as follows:

SECTION 410.050: USE LIMITATIONS

All accessory structures and uses shall comply with the use regulations applicable in the zoning district in which they are located with the following additional use limitations:

No accessory structure shall be constructed and occupied on any lot prior to the time of the completion of the construction of the principal structure to which it is accessory.

No accessory consisting of a Building known as a Shelter for an animal shall be permitted or otherwise allowed between a building and a street. Shelter is defined in Ordinance 215.010 and Building are defined in Ordinance 400.030.

SECTION 2: Section 235.010 – “Nuisances – Enumerated” of the Code of Ordinances of the City of Junction City, Kansas is hereby amended to read as follows:

SECTION 235.010: NUISANCES - ENUMERATED

A. For the purposes of this Chapter, the words "*public nuisance*" are hereby defined as any person, corporation, partnership or association doing any unlawful act, or omitting to perform a duty, or suffering or permitting any condition or thing to be or exist which the act, omission, condition or thing either:

1. Injures or endangers the welfare, health or safety of others; or
2. Offends decency; or
3. Is offensive, unsightly, or hazardous; or

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4. Unlawfully interferes with, obstructs or tends to obstruct or renders dangerous for passage any public or private street, highway, sidewalk, alley, stream, ditch, drainage or any public easement; or
 5. In any way renders other persons insecure in life or the use and enjoyment of property; or
 6. Essentially interferes with comfortable enjoyment of life or property or tends to depreciate the value of the property of others.
- B. *Illustrative Enumeration.* The maintaining, using, placing, depositing, leaving or permitting to be or remain on any public or private property of any of the following items, conditions or actions, constitute a public nuisance; provided however, the following enumeration shall not be deemed or construed to be conclusive, limiting or restrictive:
1. Filth, excrement, lumber, concrete blocks, rocks, dirt, cans, paper, trash, metal, disabled automobiles and/or parts of any other offensive or disagreeable thing or substance thrown or left or deposited or permitted to remain upon any street, avenue, easement, alley, sidewalk, park, public or private enclosure or lot whether vacant or occupied.
 2. All dead animals not removed within twenty-four (24) hours after death.
 3. Any place or structure or substance which emits or causes any offensive, disagreeable, or nauseous odors.
 4. All stagnant ponds or pools of water.
 5. All grass, bushes, shrubbery, weeds or other unsightly vegetation not usually cultivated or grown for domestic use or to be marketed for ornamental purposes.
 6. Abandoned iceboxes, freezers, refrigerators or similar appliances kept outdoors on the premises under the control of any person not in actual use; if such appliances are in actual use, they must be kept locked by a locking device that is an integral part of the appliance or by a chain and padlock, except for the time the owner thereof is placing articles in or removing articles from said appliance; this Subsection does not apply to commercial ice machines or commercial ice storage appliances when in actual use.
 7. All articles or things whatsoever caused, kept, maintained or permitted by any person to the reasonable injury, annoyance or inconvenience of the public or of any neighborhood.
 8. Any fence, structure, thing or substance placed upon or being upon any street, sidewalk, alley or public ground so as to obstruct the same, except as permitted by the laws of the City.
 9. Any motor vehicle which is not currently registered or tagged pursuant to K.S.A. 8-126 to 8-149 inclusive, as amended; or parked in violation of City

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- ordinance; or incapable of moving under its own power; or in a junked, wrecked or inoperable condition. Any one (1) of the following conditions shall raise the presumption that a vehicle is junked, wrecked or inoperable:
- a. Absence of current registration upon the vehicle. The fact that a vehicle is registered as a non-highway or salvage vehicle under K.S.A. 8-197, et seq. does not fulfill the requirement that a vehicle located on a property is currently registered;
 - b. Placement of the vehicle or parts thereof upon jacks, blocks or other supports; or
 - c. Absence of one (1) or more parts of the vehicle necessary for the lawful operation of the vehicle upon street or highway.
10. The provisions of Subsection (9) shall not apply to:
- a. Any motor vehicle which is enclosed in a garage or other building;
 - b. To the parking of a vehicle inoperable for a period of thirty (30) consecutive days or less as long as Subsections (9)(a), (b) or (c) does not apply;
 - c. To any person conducting a business enterprise in full compliance with existing zoning regulations except that vehicles involved in such enterprises shall at all times be parked in accordance with City regulations;
11. To any person who places such vehicles behind screening of sufficient size, strength and density to screen such vehicles from the view of the public and to prohibit ready access to such vehicles by others as long as such screening is in compliance with existing ordinances and zoning regulations. However, nothing in this Subsection shall be construed to authorize the maintenance of a public nuisance.
12. Any condition which provides harborage for rats, mice, snakes and other vermin.
13. Pollution of any public or private well, stream, lake or other body of water by sewage, dead animals, industrial wastes or other substances.
14. Any building, structure or other place or location where any activity which is in violation of local, State or Federal law is frequently conducted, performed or maintained. Two (2) such violations within a one (1) year period are deemed to be frequent.
15. Dense smoke, noxious fumes, gas, soot or cinders such as to be injurious to the public health.
16. Dead or cut tree, bush or shrub limbs, not including neatly stacked firewood.
17. Furniture customarily used indoors when located on porches, patios and decks or otherwise outside a residential building.

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18. Appliances of any kind to include, in addition to those appliances listed in Subsection (B)(6) above, stoves, heaters, sinks, toilets, showers and similar items.
19. Used tires whether or not mounted on rims.
20. Any mobile home as defined in Chapter 555 that does not meet the minimum standards for habitability as found in Chapter 530, Minimum Housing Standards, of this Code.
21. Dangerous and/or unsightly fences, retaining walls or similar structures constructed on or near a property line abutting a public right-of-way which has a condition as described as follows:
 - a. Those in which there exists any condition that endangers life, health, safety, property or the public welfare including, but not limited to:
 - (1) Foundations, footings, posts, walls, bracing or other members inadequate to carry imposed loads due to deterioration, infestation, defective materials, insufficient size, insufficient fasteners or bonding material; or
 - (2) Members of walls, partitioning, screening or decorative materials that split, list, lean or buckle due to defective material or deterioration.
 - b. Those in which there exists a blight on the appearance and aesthetics of the neighborhood including, but not limited to:
 - (1) Inconsistent and incompatible use of materials;
 - (2) Boards are missing;
 - (3) Boards are broken;
 - (4) Posts or other supports are broken; or
 - (5) Inconsistent or incompatible colors.
22. Parking, storing, displaying, or otherwise keeping any vehicle, as defined in Section 220.870 of this Title II, on an unpaved (not asphalt or concrete) portion of any property designated "Commercial", "Restricted Industrial" or "Light Industrial" under Articles II and III of Chapter 405 and Article III of Chapter 400 of this Code. Parking, storing, displaying, or keeping of vehicles on grass, dirt, gravel or other pervious surfaces is declared a blighting condition. This Subsection specifically applies to car and other vehicle dealerships and automobile repair facilities as well as any other commercial enterprise so located in a "Commercial", Restricted Industrial" or "Light Industrial" District. This Subsection (B)(22) of Section 235.010, Chapter 235, Title II of this Code will take effect one (1) year from the effective date of this Article.
 - a. As an exception to the prohibition set forth above, properties zoned as "Commercial", "Restricted Industrial" or "Light Industrial" under Articles II and III of Chapter 405 and Article III of Chapter 400 of this Code as of the effective date of this Article, which are not in compliance with the

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stated paving requirements and may thus be declared as nuisances, may continue their non-compliance under the following conditions:

- (1) The unpaved parking surface must be surfaced with gravel or stone and be kept free from all vegetation and potholes.
 - (2) After three (3) cited violations of paragraph (a)(1), the property must be paved in asphalt or concrete. This must be accomplished within sixty (60) days of the filing of the third (3rd) violation.
 - (3) The requirements of Subparagraph (22) above will be required of a new owner of the property within sixty (60) days of transfer of ownership. Transfer of ownership between family members by reason of inheritance or by transfer to a different legal entity consisting of substantially the same equitable owner(s) shall not constitute a transfer of ownership within the meaning of this Subsection.
- b. A one-time list of the properties permitted to not comply with Subparagraph (22) above shall be maintained by the Office of the City Clerk.
23. A shelter for an animal which is temporary or permanent in nature, such as but not including a dog-run, igloo, chain-link fence kennel, or other shelter for an animal, shall be a nuisance if placed between a building a street.

SECTION 3. All ordinances and parts thereof that are inconsistent with any provision of this Ordinance are hereby repealed.

SECTION 4. This Ordinance shall be effective upon publication as required by law.

Passed and adopted by the Governing Body of the City of Junction City, Kansas this ____ day of ____ 2022.

CITY OF JUNCTION CITY, KANSAS

Jeff Underhill
Mayor

ATTEST:

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Tammy Melton, City Clerk

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

March 15, 2022

From: Nicholas Youngers, Parks & Recreation Director
To: City Commissioners and Allen Dinkel, City Manager
Subject: Resolution #2996 For Application of ADGP Grant

Objective: Apply for 60/40 Grant for Rolling Meadows under the Attraction Development Grant Program.

Explanation of Issue: With the construction of the pavilion at Rolling Meadows, we have potential to attract many entertainment options on top of golf events. Enhancing the structure to provide both safety and entertainment options for tourist fits within the scope of the ADGP grant.

The Attraction Development Grant Program (ADGP) is designed to assist in the development of sustainable, market-driven travel experiences within the state that will influence destination travel decisions by identified travel customers, creating economic impact resulting from the creation of jobs, capital investment, revenue, and visitation in Kansas. Funding for the Attraction Development Grant Program is provided by Kansas Tourism and is outlined in state statutes K.S.A 32-1420, K.S.A 32-1421, and K.S.A 32-1422.

Budget Impact: Adequate funding is available for the local cash requirement of \$30,000 for this grant with \$20,000 grant funds if awarded for a \$50,000 project. Projects using grant funds must be completed by December 31, 2023.

Alternatives:

1. Approve, or Disapprove.

Recommendation: Staff recommends approval of R-2996.

Suggested Motion:

Commissioner _____ moves to approve R-2996 Authorizing the application for the ADGP Grant.

Enclosures: R-2996, ADGP Grant overview.

RESOLUTION R-2996

A RESOLUTION OF THE COMMISSION OF THE CITY OF JUNCTION CITY, KANSAS AUTHORIZING THE FILING OF A TOURISM ATTRACTION DEVELOPMENT GRANT (ADGP) APPLICATION FOR THE CITY OF JUNCTION CITY

BE IT RESOLVED by the Commission of the City of Junction City, Kansas, that

WHEREAS, The Attraction Development Grant Program (ADGP) is designed to assist in the development of sustainable, market-driven travel experiences within the state that will influence destination travel decisions by identified travel customers, creating economic impact resulting from the creation of jobs, capital investment, revenue, and visitation in Kansas; and

WHEREAS, Funding for the Attraction Development Grant Program is provided by Kansas Tourism and is outlined in state statutes K.S.A 32-1420, K.S.A 32-1421, and K.S.A 32-1422.;and

WHEREAS, The intent of the ADGP is to provide strategic economic assistance to public, private entities and not-for-profit groups that are developing new, or enhancing existing tourism attractions in the state of Kansas; and

WHEREAS, The types of projects we are looking for with ADGP are those that will bring new visitors to Kansas. All projects should have an accountable tie to the tourism industry; and,

WHEREAS, The TASK program is a 60/40 reimbursable grant with the applicant providing 60% of the project costs; and

WHEREAS, the City of Junction City is requesting \$20,000 in ADGP Funds for enhancements and marketing of a pavilion structure at the Rolling Meadows Golf Course to attract more tourists and events at this location; and

WHEREAS, the City of Junction City, Kansas has adequate funding for the local cash requirement of \$30,000 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 aforescribed “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 ADGP 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 15th day of March 2022.

CITY OF JUNCTION CITY, KANSAS

Jeff Underhill
Mayor

ATTEST:

Tammy Melton, City Clerk



ATTRACTION DEVELOPMENT

Grant Program

Overview:

The Attraction Development Grant Program (ADGP) is designed to assist in the development of sustainable, market-driven travel experiences within the state that will influence destination travel decisions by identified travel customers, creating economic impact resulting from the creation of jobs, capital investment, revenue, and visitation in Kansas. Funding for the Attraction Development Grant Program is provided by Kansas Tourism and is outlined in state statutes K.S.A 32-1420, K.S.A 32-1421, and K.S.A 32-1422.

Purpose:

The intent of the ADGP is to provide strategic economic assistance to public, private entities and not-for-profit groups that are developing new, or enhancing existing tourism attractions in the state of Kansas.

The types of projects we are looking for with ADGP are those that will bring new visitors to Kansas. All projects should have an accountable tie to the tourism industry.

Goals of the Kansas Attraction Development Grant Program are:

- Spur economic growth
- Develop destination-based assets
- Increase visitation to Kansas
- Enhance visitor experience
- Improve the quality of life in communities across the state

Eligible Applicants:

- Not-for-profit organizations
- Government agencies – cities, counties, townships, federally recognized Indian Tribes



1000 SW Jackson, Suite 100 Topeka, KS 66612 | (785) 296-2009

- For-profit business
- Indian Tribe or a consortium of Indian Tribes
- 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

Award Information:

- A maximum of \$250,000 total will be awarded in this fiscal year.
- A maximum of 20% of total grant funding may be granted to any single entity.

Application Timeline:

- Grant Opens: February 1, 2022
- Application Deadline: March 31, 2022 5:00 PM
- Grant Awards Announced: May 2, 2022

All awarded projects must be completed by December 31, 2023.

If there are additional dollars available after this round, a second and/or third round may be offered.

Application Procedures:

- Online applications can be found here: <https://www.travelks.com/travel-industry/programs-and-resources/grants/>
- Questions and submission of additional documentation should be directed to Taylor Hartshorn, Kansas Tourism, 1000 SW Jackson St. Suite 100, Topeka, KS 66612. 785-296-8951 taylor.hartshorn@ks.gov
- Applications that are incomplete or missing documentation will be returned to the applicant.

Funding:

- The ADGP is a 60/40 grant. Applicants must provide a minimum of 60% of the project's cost from leveraged assets.
- 50% of leverage funding may be in-kind contributions.
- ADGP is a reimbursable grant
- Grant awards will follow the guidelines outlined in K.S.A 32-1420.

Any entity with an open, incomplete Attraction Development Grant may not apply for additional grant funding. A grant is complete at the time all grant funds have been paid, all reports have been submitted, and the grant period has expired.



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Leveraged Funds:

Leveraged funds may include bank loans, bonds, sponsorships, federal grants, cash, and in-kind contributions defined as donated goods or labor. Bookkeeping and organizational salaries do not qualify as in-kind. If a grant project manager's salary is used as leveraged funding, applications will need to have documentation of the duties, the salary, and begin and end date of employment. Documentation of in-kind contributions must show basis for which donated goods or labor are valued.

Unallowable Leveraged Funds:

- Cost incurred or funds expended prior to the start date of the grant contract
- Funds from other State of Kansas Departments or other Kansas Tourism funding programs including any TASK grant funding.
- Existing equipment, buildings, furnishings, or inventory that are presently owned by organization
- Post Project costs such as normal operational expenses
- Debt refinancing
- Land or building acquired prior to the start date of the grant contract
- Applicants shall not utilize any state moneys to meet the matching requirements under the provisions of this program including any TASK grant funding.

Eligible Projects and Activities:

For the purpose of K.S.A. 2019 Supp. 32-1420 through 32-1422, and amendments thereto, "tourist attraction" means a site that is of significant interest to tourists as a historic, cultural, scientific, educational, recreational or architecturally unique site, or as a site of natural scenic beauty or an area naturally suited for outdoor recreation. These may include the following.

- New attraction construction
- Enhancement to an existing attraction
- New or enhanced attraction exhibits to improve a visitor experience

Ineligible Projects and Activities:

- Casino or any establishment operating class 3 gaming
- Racetrack facilities
- Travel or trade shows
- Refinancing of debt
- General upkeep or improvements (improvements should be supported through the organization's operating budget)



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- Normal operating expenses (staff salaries, rent, phone, supplies, postage, photocopying or other expenses associated with the ongoing normal administrative functions)
- 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

Release of Information:

Information submitted to Kansas Tourism relating to the application may be subject to the Open Records Law (K.S.A. 45-215 et seq.). Confidentiality will not be guaranteed.

ADGP Evaluation and Selection Process:

A committee of three will be selected to review all applications and make recommendations for grants, pursuant to K.S.A 32-1421.

The evaluation used to assess the Project's economic impact on tourism development will depend primarily on adequate documentation of the following criteria:

I. Visitation

- Out-of-state visitation from multiple states should represent greater than 20% of total annual visitation to be considered a major, unique, destination attraction.
- A minimum of 30% of total annual visitation should be drawn from greater than 100 miles distance from the attraction community.
- Total annual visitation should compare very favorably to comparable existing attractions in the state, as well as to comparable attractions and markets elsewhere.

2. Economic Impact

- Visitor Spending
- Sales Tax Generation
- Quality of life
- Job Creation or retention

3. The unique quality of the project, relative to at least one of the following:

- A national destination attraction market
- A defined regional (multi-state) market
- The Kansas destination attraction market
- The ability of the proposed attraction to leverage or utilize the natural, culture, recreation or



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heritage that is unique to Kansas,

- The ability of the proposed attraction to capture for Kansas a valuable national market (i.e. sports organization, consumer product brand, entertainment brand, etc.).

4. Integration and collaboration with other regional tourism resources and/or businesses, as determined by:

- The creation of overnight stays
- Collaboration with and support of other existing retail, entertainment, or destination experiences

5. Enhancement of the visitor experience in Kansas

6. Project Accountability

- Third-party verification, wherever possible is recommended. A feasibility study is strongly encouraged.
- Short and long-term marketing plan
- The ability to be sustainable past project completion
- The ability to maintain status as a significant travel decision driver
- All of the above should be accountable and verifiable according to best industry or comparative practices.
- Methodologies should be transparent and detailed.

7. Budget

- Budget should be adequate for the completion of the Project.
- Documentation supporting project budget should be detailed and complete.
- Adequate verification of leverage funding

8. Availability to the traveler

- Documentation indicating the regular scheduled days, hours and staffing that the attraction will be open to the public.

9. Management Team:

- Documentation of a qualified management team for the grant process and for management of the attraction once completed.

10. Project Planning and Support:

- Timeline and Documentation of the project to ensure grant activities will be completed within the ADGP grant guidelines.
- Letters of Community support



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Applicants may be asked to meet with the Tourism Division Director and Grant Program Manager in person or by phone to further discuss the project for which the funds would be used before a decision is made by the Review Committee.

Disbursement of Grant Funds:

The Attraction Development Grant is a reimbursement grant. The contracted percent of documented expenditures will be paid to the grantee. Paid invoices with canceled checks or other valid documentation as proof of payment are to be submitted along with the Request for Reimbursement Form. All semi-annual reports are to be current with the Tourism Division office before grant funds will be distributed.

Reports:

The Grantee will submit semi-annual reports to the Tourism Division. The schedule of semi-annual reports will be as follows: Report #1 on December 15th of the award year, Report #2 on June 15th of the following award year. Semi-annual reports must be submitted even if work on the project has not taken place during the reporting period. Failure to submit reports on a timely basis will result in a reduction in evaluation scoring for future requests for funding. The Final Report is due with the final payment reimbursement request.

Repayment of Grant Funds:

Kansas Tourism reserves the right to require non-complying grant recipients to pay back the previously awarded money within one year of contract end date.

For projects receiving funding to purchase and/or renovate buildings and/or real estate, if the property is sold within five (5) years of receiving the grant, the owner(s) will be required to refund a prorated amount of the grant to Kansas Tourism. The amount will be prorated based on date of sale.

Department Recognition:

The Grantee must acknowledge Kansas Tourism as a sponsor of the Project.

Where applicable, use of the Kansas Tourism Logo will need to be approved along with the following statement: "Funded in part by Kansas Tourism"

For assistance with the application or submission process contact Taylor Hartshorn at (785) 296-8951 or taylor.hartshorn@ks.gov



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City of Junction City City Commission - Agenda Memo

Meeting Date: March 15, 2022

From: Lindsay Miller, Finance Director

To: City Commissioners and Allen Dinkel, City Manager

Subject: Banking Authorizations Resolution No. 2990-2995

Objective: Approval of Resolution No. 2990-2995 authorizing the addition of Juliana Tobon, City Treasurer, Tammy Melton, City Clerk, and Lindsay Miller, Finance Director to our six bank accounts at Kansas State Bank.

Explanation: Juliana Tobon was appointed City Treasurer and is one of the three positions assigned to be on the city bank accounts for signature. Banks require approval by resolution for a change in an agent. Attached are the resolutions for each bank account at Kansas State Bank for conduction City Business.

Budget Impact: None.

Recommendation: Staff recommends the approval of Resolution No. 2990-2995 authorizing listed personnel to administer the City Bank accounts.

Alternative: The City Commission may approve, modify, table, or deny the authorization change for the City bank accounts.

Suggested Motion: (after discussion) I move to approve Resolution No. 2990 through 2995 authorizing the listed personnel to administer the City's bank accounts.

Each resolution will require a separate motion.

Enclosures: Resolution No. 2990 through 2995

ACCOUNT INFORMATION
CHECKING ACCOUNT

 ksstate.bank | 800-588-6805
 clientcare@ksstate.bank

ACCOUNT TITLE AND ADDRESS

 CITY OF JUNCTION CITY
 PO BOX 287
 JUNCTION CITY, KS 66441-0000

This is a Change to an Existing Account Information, Checking Account, effective March 8, 2022.

ACCOUNT OPEN DATE	ACCOUNT NUMBER	OWNERSHIP TYPE	PRODUCT NAME	INITIAL DEPOSIT
January 25, 2013	1074326	Governmental Entity	ENHANCED BUSINESS CHECKING	

GOVERNMENTAL ENTITY INFORMATION

 Name: CITY OF JUNCTION CITY
 Address: 700 N JEFFERSON ST
 JUNCTION CITY, KS 66441-0000
 E-Mail Address: yvonne.bachura@jcks.com

 NAICS/ISIC Code: 921120
 Resolution Date: March 8, 2022

Customer does not engage in Internet Gambling.
DEFINITIONS. "You," "your," and "account owner" refer to the Customer, whether or not there are one or more Customers named on the account, and the terms "we," "us," and "our" refer to the Bank, KS StateBank.

IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account.

What this means for you: When you open an account, we will ask for your name, address, date of birth, and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.

ACKNOWLEDGMENT. By signing this document, you acknowledge that you have opened the type of account designated above. The undersigned certify that all information provided to the Bank is true and accurate. As the account is in the name of a business entity, you acknowledge that you are acting on behalf of the business entity, and with respect to which you have legal authority to transact business. All signers authorize this Bank to make inquiries from any consumer reporting agency, including a check protection service, in connection with this account. You also acknowledge that you have requested a change to your account and the terms of the Account Agreement and the Disclosures related to your existing account have been revised in their entirety effective on March 8, 2022.

Your signature acknowledges the receipt of the appropriate Account Agreement for the type of account designated above and that you agree to be bound by the Account Agreement. You acknowledge that you have received the following document(s):

- Funds Availability Policy Disclosure
- Rate and Fee Schedule

One Signer Required for Withdrawals

CITY OF JUNCTION CITY

 By: JULIANA S TOBON
 Its: TREASURER

 By: LINDSAY J MILLER
 Its: DIRECTOR OF FINANCE

 By: TAMMY Y MELTON
 Its: CITY CLERK

Signer: JULIANA S TOBON
Address: 700 N JEFFERSON ST
JUNCTION CITY, KS 66441
Title/Capacity: TREASURER

Tax ID Number: _____
Date of Birth: _____

Signer: LINDSAY J MILLER
Address: 700 N JEFFERSON ST
JUNCTION CITY, KS 66441
Title/Capacity: DIRECTOR OF FINANCE

Tax ID Number: _____
Date of Birth: _____

Signer: TAMMY Y MELTON
Address: 700 N JEFFERSON ST
JUNCTION CITY, KS 66441
Title/Capacity: CITY CLERK

Tax ID Number: _____
Date of Birth: _____

TAXPAYER IDENTIFICATION NUMBER (T.I.N.) CERTIFICATION

48-6019171

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 in the instructions for the IRS Form W-9), 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.

Signature of U.S. person:

Exemptions (see IRS Form W-9 instructions):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

LINDSAY J MILLER

FOR INSTITUTION USE. UPDATE SIGNERS

**RESOLUTION
GOVERNMENTAL ENTITY**



ksstate.bank | 800-588-6805
clientcare@ksstate.bank

GOVERNMENTAL ENTITY NAME AND ADDRESS

CITY OF JUNCTION CITY
700 N JEFFERSON ST
JUNCTION CITY, KS 66441-0000

Initial Resolution.

DATE OF RESOLUTION	ACCOUNT NUMBER	Tax Identification Number
March 8, 2022	Checking #1074326	48-6019171

By signing below, we certify to KS StateBank ("Financial Institution") that: we are the **DIRECTOR OF FINANCE** and **CITY CLERK** of the above named Governmental Entity ("Entity"), validly chartered and operating under the laws of the State of Kansas; the following is a true and complete copy of the Resolution, properly adopted at a duly called open legal meeting of the officers of the Entity held on _____ in accordance with the charter of the Entity, if any; this Resolution is contained in the minutes of that meeting and that such Resolution is still in force and effect and has not been amended or rescinded, and was and still is in accordance with the charter of the Entity, if any; the Financial Institution has been provided a true and complete copy of the charter of the Entity, if any, as in effect as of the date of this Resolution; provided below are the correct names, titles, and genuine signatures of the persons authorized to exercise the powers provided in the Resolution ("Authorized Signers"); and the Financial Institution may rely upon our certification as to our authority to execute this Resolution and to make the representations in this Resolution.

IT IS RESOLVED:

The Authorized Signers shall possess the powers indicated as contained in this Resolution.

DEPOSITORY ACCOUNT. Perform the following activities in regards to the depository account(s) indicated above in the name of the Entity, subject to any terms and conditions governing the account(s), including:

- **Account Opening and Maintenance.** Open and maintain the Entity account(s).
Number of signers required: 1
- **Make Deposits.** Make deposits to the Entity account(s).
Number of signers required: 1
- **Endorsements.** Endorse for negotiation, negotiate, and receive the proceeds of any negotiable instrument, check, draft, or order for the payment of money payable to or belonging to the Entity, by writing, stamp, or other means permitted by this Resolution without the designation of the person endorsing.
Number of signers required: 1
- **Make withdrawals.** Make withdrawals from the Entity account(s) in any manner permitted by the account(s) regardless whether such action will create or increase an overdraft of the involved account.
Number of signers required: 1
- **Transfer Funds.** Transfer funds from the Entity account(s) in Financial Institution to any account whether or not held at this Financial Institution and whether or not held by this Entity and execute any agreements related to such transfers.
Number of signers required: 1
- **Approve, Endorse, Guarantee and Identify Payees.** Approve, endorse, guarantee, and identify the endorsement of any payee or any endorser of any negotiable instrument, check, draft, or order for the payment of money whether drawn by the Entity or anyone else and guarantee the payment of any negotiable instrument, check, draft, or order for the payment of money.
Number of signers required: 1
- **Delegate Authority.** Delegate to others the authority to approve, endorse, guarantee, and identify the endorsement of any payee or endorser on any negotiable instrument, check, draft, or order for the payment of money and to guarantee the payment of any such negotiable instrument, check, draft, or order for the payment of money.
Number of signers required: 1

SAFE DEPOSIT BOX. Lease a Safe Deposit Box(es) with Financial Institution, make inspections of, deposits to and removals from the Box(es), and exercise all rights and be subject to all responsibilities under the Lease.

Number of signers required: 1

NIGHT DEPOSITORY. Enter into a Night Depository Agreement with Financial Institution and exercise all rights and be subject to all responsibilities under the Agreement.

Number of signers required: 1

LOCKBOX. Enter into a Lockbox Agreement with Financial Institution and exercise all rights and be subject to all responsibilities under the Agreement.

Number of signers required: 1

DEBIT CARD/ACCESS CARD. Apply for, receive and utilize debit, automated teller machine cards, or other access devices to exercise those powers authorized by this Resolution or other Resolutions then in effect.

Number of signers required: 1

CASH MANAGEMENT. Enter into a Cash Management Agreement with Financial Institution, and exercise all rights and be subject to all responsibilities under the Agreement.

Number of signers required: 1

IT IS FURTHER RESOLVED THAT:

DESIGNATED DEPOSITORY. Financial Institution is designated as a depository for the funds of the Entity and to provide other financial accommodations indicated in this Resolution.

AUTHORIZED SIGNER'S POWERS. Authorized Signers are authorized to make any and all other contracts, agreements, stipulations, and orders which the Authorized Signers may deem advisable for the effective exercise of their powers.

SIGNATURES. The Financial Institution shall be indemnified and held harmless by the Entity for any claims, expenses, damages, or attorney fees resulting from the honoring of any signature, authorized by this Resolution, or refusing to honor any signature not so authorized, regardless of whether or not such signature was genuine, if such signature reasonably resembles the specimen provided to the Financial Institution. The Financial Institution shall also be permitted to rely upon non-signature security and verification codes which it provides to or receives from an Authorized Signer and shall be indemnified and held harmless by the Entity for any claims, expenses, damages, or attorney fees resulting from their use.

IMPROPER ENDORSEMENT. Any negotiable instrument, check, draft, or order for the payment of moneys not clearly endorsed by an Authorized Signer may be returned to the Entity by the Financial Institution. The Financial Institution, in its sole discretion, alternatively may endorse on behalf of the Entity any negotiable instrument, check, draft, or order for the payment of money not clearly endorsed in order to facilitate collection. Financial Institution shall have no liability for any delay in the presentment or return of any negotiable instrument, check, draft, or order for the payment of money which is not properly endorsed.

DISPOSITION OF FUNDS. When withdrawal or transfer powers are granted to an Authorized Signer, the Financial Institution is directed and authorized to act upon and honor withdrawal or transfer instructions issued and to honor, pay, transfer from, and charge to any depository account(s) of the Entity, all negotiable instruments, checks, drafts, or orders for the payment of money so drawn when signed consistent with the Resolution without inquiring as to the disposition of the proceeds or the circumstances surrounding the issuance of the negotiable instrument, check, or order for the payment of money involved, whether such negotiable instruments, checks, drafts, or orders for the payment of money are payable to the order of, or endorsed or negotiated by any Authorized Signer signing them or any Authorized Signer in their individual capacities or not, and whether they are deposited to the individual credit of or tendered in payment of the individual obligation or account of any Authorized Signer signing them or of any other Authorized Signer.

PRIOR ENDORSEMENTS. All negotiable instruments, checks, drafts, or orders for the payment of money deposited with prior endorsements are guaranteed by the Entity.

PRE-RESOLUTION TRANSACTIONS. All actions by Authorized Signers in accordance with this Resolution but before the adoption of this Resolution are approved, ratified, adopted, and confirmed by the Entity.

WARRANTY. That the Financial Institution may rely upon the certification as to the Entity authority to execute this Resolution and make the representations in this Resolution.

NOTIFICATION OF CHANGES. The Entity shall notify Financial Institution in writing at its address shown above in advance of any changes which would affect the validity of any matter certified in this Resolution.

REVOCATION AND MODIFICATION. An act ("Act") to modify, terminate, amend or replace this Resolution will not immediately affect the ability of the Financial Institution to rely upon this Resolution. The Act shall not affect any action by the Financial Institution in reliance on this Resolution before the date the Act becomes effective as set forth in the next sentence. An Act will not become effective until all of the following occur: (a) Financial Institution receives written notification of the Act in a form and substance satisfactory to the Financial Institution and (b) the Financial Institution has had a reasonable period of time to act upon such notification. Until the Act is effective, this Resolution shall remain in full force and bind the Entity, its legal representatives, heirs, successors and assigns.

DESIGNATION OF AUTHORIZED SIGNERS

NAME/TITLE	SIGNATURE	AUTHORITY CODE/LIMITATIONS
JULIANA S TOBON TREASURER		Account Opening and Maintenance; Lease Safe; Night Depository; Lockbox; Debit Card/Access Card; Cash Management; Make Deposits; Endorsements; Make Withdrawals; Transfer Funds; Approve, Endorse, Guarantee and Identify Payees; Delegate Authority
LINDSAY J MILLER DIRECTOR OF FINANCE		Account Opening and Maintenance; Lease Safe; Night Depository; Lockbox; Debit Card/Access Card; Cash Management; Make Deposits; Endorsements; Make Withdrawals; Transfer Funds; Approve, Endorse, Guarantee and Identify Payees; Delegate Authority
TAMMY Y MELTON CITY CLERK		Account Opening and Maintenance; Lease Safe; Night Depository; Lockbox; Debit Card/Access Card; Cash Management; Make Deposits; Endorsements; Make Withdrawals; Transfer Funds; Approve, Endorse, Guarantee and Identify Payees; Delegate Authority

By signing this Resolution, we acknowledge reading, understanding, and agreeing to all of its provisions and certify, personally and on behalf of the Entity, that all statements made in this Resolution are true and correct.

LINDSAY J MILLER
DIRECTOR OF FINANCE

TAMMY Y MELTON
CITY CLERK

ACCOUNT INFORMATION
CHECKING ACCOUNT

 ksstate.bank | 800-588-6805
 clientcare@ksstate.bank

ACCOUNT TITLE AND ADDRESS

 CITY OF JUNCTION CITY
 PO BOX 287
 JUNCTION CITY, KS 66441-0000

This is a Change to an Existing Account Information, Checking Account, effective March 8, 2022.

ACCOUNT OPEN DATE	ACCOUNT NUMBER	OWNERSHIP TYPE	PRODUCT NAME	INITIAL DEPOSIT
March 5, 2015	1087371	Governmental Entity	ENHANCED BUSINESS CHECKING	

GOVERNMENTAL ENTITY INFORMATION

 Name: CITY OF JUNCTION CITY
 Address: 700 N JEFFERSON ST
 JUNCTION CITY, KS 66441-0000
 E-Mail Address: yvonne.bachura@jcks.com

 NAICS/ISIC Code: 921120
 Resolution Date: March 8, 2022

Customer does not engage in Internet Gambling.
DEFINITIONS. "You," "your," and "account owner" refer to the Customer, whether or not there are one or more Customers named on the account, and the terms "we," "us," and "our" refer to the Bank, KS StateBank.

IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account.

What this means for you: When you open an account, we will ask for your name, address, date of birth, and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.

ACKNOWLEDGMENT. By signing this document, you acknowledge that you have opened the type of account designated above. The undersigned certify that all information provided to the Bank is true and accurate. As the account is in the name of a business entity, you acknowledge that you are acting on behalf of the business entity, and with respect to which you have legal authority to transact business. All signers authorize this Bank to make inquiries from any consumer reporting agency, including a check protection service, in connection with this account. You also acknowledge that you have requested a change to your account and the terms of the Account Agreement and the Disclosures related to your existing account have been revised in their entirety effective on March 8, 2022.

Your signature acknowledges the receipt of the appropriate Account Agreement for the type of account designated above and that you agree to be bound by the Account Agreement. You acknowledge that you have received the following document(s):

- Funds Availability Policy Disclosure
- Rate and Fee Schedule

One Signer Required for Withdrawals

CITY OF JUNCTION CITY

 By: JULIANA S TOBON
 Its: TREASURER

 By: LINDSAY J MILLER
 Its: DIRECTOR OF FINANCE

 By: TAMMY Y MELTON
 Its: CITY CLERK

Signer: JULIANA S TOBON
Address: 700 N JEFFERSON ST
JUNCTION CITY, KS 66441
Title/Capacity: TREASURER

Tax ID Number: _____
Date of Birth: _____

Signer: LINDSAY J MILLER
Address: 700 N JEFFERSON ST
JUNCTION CITY, KS 66441
Title/Capacity: DIRECTOR OF FINANCE

Tax ID Number: _____
Date of Birth: _____

Signer: TAMMY Y MELTON
Address: 700 N JEFFERSON ST
JUNCTION CITY, KS 66441
Title/Capacity: CITY CLERK

Tax ID Number: _____
Date of Birth: _____

TAXPAYER IDENTIFICATION NUMBER (T.I.N.) CERTIFICATION

48-6019171

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 in the instructions for the IRS Form W-9), 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.

Signature of U.S. person:

Exemptions (see IRS Form W-9 instructions):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

LINDSAY J MILLER

FOR INSTITUTION USE. UPDATE SIGNERS

**RESOLUTION
GOVERNMENTAL ENTITY**



ksstate.bank | 800-588-6805
clientcare@ksstate.bank

GOVERNMENTAL ENTITY NAME AND ADDRESS

CITY OF JUNCTION CITY
700 N JEFFERSON ST
JUNCTION CITY, KS 66441-0000

Initial Resolution.

DATE OF RESOLUTION	ACCOUNT NUMBER	Tax Identification Number
March 8, 2022	Checking #1087371	48-6019171

By signing below, we certify to KS StateBank ("Financial Institution") that: we are the **DIRECTOR OF FINANCE** and **CITY CLERK** of the above named Governmental Entity ("Entity"), validly chartered and operating under the laws of the State of Kansas; the following is a true and complete copy of the Resolution, properly adopted at a duly called open legal meeting of the officers of the Entity held on _____ in accordance with the charter of the Entity, if any; this Resolution is contained in the minutes of that meeting and that such Resolution is still in force and effect and has not been amended or rescinded, and was and still is in accordance with the charter of the Entity, if any; the Financial Institution has been provided a true and complete copy of the charter of the Entity, if any, as in effect as of the date of this Resolution; provided below are the correct names, titles, and genuine signatures of the persons authorized to exercise the powers provided in the Resolution ("Authorized Signers"); and the Financial Institution may rely upon our certification as to our authority to execute this Resolution and to make the representations in this Resolution.

IT IS RESOLVED:

The Authorized Signers shall possess the powers indicated as contained in this Resolution.

DEPOSITORY ACCOUNT. Perform the following activities in regards to the depository account(s) indicated above in the name of the Entity, subject to any terms and conditions governing the account(s), including:

- **Account Opening and Maintenance.** Open and maintain the Entity account(s).
Number of signers required: 1
- **Make Deposits.** Make deposits to the Entity account(s).
Number of signers required: 1
- **Endorsements.** Endorse for negotiation, negotiate, and receive the proceeds of any negotiable instrument, check, draft, or order for the payment of money payable to or belonging to the Entity, by writing, stamp, or other means permitted by this Resolution without the designation of the person endorsing.
Number of signers required: 1
- **Make withdrawals.** Make withdrawals from the Entity account(s) in any manner permitted by the account(s) regardless whether such action will create or increase an overdraft of the involved account.
Number of signers required: 1
- **Transfer Funds.** Transfer funds from the Entity account(s) in Financial Institution to any account whether or not held at this Financial Institution and whether or not held by this Entity and execute any agreements related to such transfers.
Number of signers required: 1
- **Approve, Endorse, Guarantee and Identify Payees.** Approve, endorse, guarantee, and identify the endorsement of any payee or any endorser of any negotiable instrument, check, draft, or order for the payment of money whether drawn by the Entity or anyone else and guarantee the payment of any negotiable instrument, check, draft, or order for the payment of money.
Number of signers required: 1
- **Delegate Authority.** Delegate to others the authority to approve, endorse, guarantee, and identify the endorsement of any payee or endorser on any negotiable instrument, check, draft, or order for the payment of money and to guarantee the payment of any such negotiable instrument, check, draft, or order for the payment of money.
Number of signers required: 1

SAFE DEPOSIT BOX. Lease a Safe Deposit Box(es) with Financial Institution, make inspections of, deposits to and removals from the Box(es), and exercise all rights and be subject to all responsibilities under the Lease.

Number of signers required: 1

NIGHT DEPOSITORY. Enter into a Night Depository Agreement with Financial Institution and exercise all rights and be subject to all responsibilities under the Agreement.

Number of signers required: 1

LOCKBOX. Enter into a Lockbox Agreement with Financial Institution and exercise all rights and be subject to all responsibilities under the Agreement.

Number of signers required: 1

DEBIT CARD/ACCESS CARD. Apply for, receive and utilize debit, automated teller machine cards, or other access devices to exercise those powers authorized by this Resolution or other Resolutions then in effect.

Number of signers required: 1

CASH MANAGEMENT. Enter into a Cash Management Agreement with Financial Institution, and exercise all rights and be subject to all responsibilities under the Agreement.

Number of signers required: 1

IT IS FURTHER RESOLVED THAT:

DESIGNATED DEPOSITORY. Financial Institution is designated as a depository for the funds of the Entity and to provide other financial accommodations indicated in this Resolution.

AUTHORIZED SIGNER'S POWERS. Authorized Signers are authorized to make any and all other contracts, agreements, stipulations, and orders which the Authorized Signers may deem advisable for the effective exercise of their powers.

SIGNATURES. The Financial Institution shall be indemnified and held harmless by the Entity for any claims, expenses, damages, or attorney fees resulting from the honoring of any signature, authorized by this Resolution, or refusing to honor any signature not so authorized, regardless of whether or not such signature was genuine, if such signature reasonably resembles the specimen provided to the Financial Institution. The Financial Institution shall also be permitted to rely upon non-signature security and verification codes which it provides to or receives from an Authorized Signer and shall be indemnified and held harmless by the Entity for any claims, expenses, damages, or attorney fees resulting from their use.

IMPROPER ENDORSEMENT. Any negotiable instrument, check, draft, or order for the payment of moneys not clearly endorsed by an Authorized Signer may be returned to the Entity by the Financial Institution. The Financial Institution, in its sole discretion, alternatively may endorse on behalf of the Entity any negotiable instrument, check, draft, or order for the payment of money not clearly endorsed in order to facilitate collection. Financial Institution shall have no liability for any delay in the presentment or return of any negotiable instrument, check, draft, or order for the payment of money which is not properly endorsed.

DISPOSITION OF FUNDS. When withdrawal or transfer powers are granted to an Authorized Signer, the Financial Institution is directed and authorized to act upon and honor withdrawal or transfer instructions issued and to honor, pay, transfer from, and charge to any depository account(s) of the Entity, all negotiable instruments, checks, drafts, or orders for the payment of money so drawn when signed consistent with the Resolution without inquiring as to the disposition of the proceeds or the circumstances surrounding the issuance of the negotiable instrument, check, or order for the payment of money involved, whether such negotiable instruments, checks, drafts, or orders for the payment of money are payable to the order of, or endorsed or negotiated by any Authorized Signer signing them or any Authorized Signer in their individual capacities or not, and whether they are deposited to the individual credit of or tendered in payment of the individual obligation or account of any Authorized Signer signing them or of any other Authorized Signer.

PRIOR ENDORSEMENTS. All negotiable instruments, checks, drafts, or orders for the payment of money deposited with prior endorsements are guaranteed by the Entity.

PRE-RESOLUTION TRANSACTIONS. All actions by Authorized Signers in accordance with this Resolution but before the adoption of this Resolution are approved, ratified, adopted, and confirmed by the Entity.

WARRANTY. That the Financial Institution may rely upon the certification as to the Entity authority to execute this Resolution and make the representations in this Resolution.

NOTIFICATION OF CHANGES. The Entity shall notify Financial Institution in writing at its address shown above in advance of any changes which would affect the validity of any matter certified in this Resolution.

REVOCATION AND MODIFICATION. An act ("Act") to modify, terminate, amend or replace this Resolution will not immediately affect the ability of the Financial Institution to rely upon this Resolution. The Act shall not affect any action by the Financial Institution in reliance on this Resolution before the date the Act becomes effective as set forth in the next sentence. An Act will not become effective until all of the following occur: (a) Financial Institution receives written notification of the Act in a form and substance satisfactory to the Financial Institution and (b) the Financial Institution has had a reasonable period of time to act upon such notification. Until the Act is effective, this Resolution shall remain in full force and bind the Entity, its legal representatives, heirs, successors and assigns.

DESIGNATION OF AUTHORIZED SIGNERS

NAME/TITLE	SIGNATURE	AUTHORITY CODE/LIMITATIONS
JULIANA S TOBON TREASURER		Account Opening and Maintenance; Lease Safe; Night Depository; Lockbox; Debit Card/Access Card; Cash Management; Make Deposits; Endorsements; Make Withdrawals; Transfer Funds; Approve, Endorse, Guarantee and Identify Payees; Delegate Authority
LINDSAY J MILLER DIRECTOR OF FINANCE		Account Opening and Maintenance; Lease Safe; Night Depository; Lockbox; Debit Card/Access Card; Cash Management; Make Deposits; Endorsements; Make Withdrawals; Transfer Funds; Approve, Endorse, Guarantee and Identify Payees; Delegate Authority
TAMMY Y MELTON CITY CLERK		Account Opening and Maintenance; Lease Safe; Night Depository; Lockbox; Debit Card/Access Card; Cash Management; Make Deposits; Endorsements; Make Withdrawals; Transfer Funds; Approve, Endorse, Guarantee and Identify Payees; Delegate Authority

By signing this Resolution, we acknowledge reading, understanding, and agreeing to all of its provisions and certify, personally and on behalf of the Entity, that all statements made in this Resolution are true and correct.

LINDSAY J MILLER
DIRECTOR OF FINANCE

TAMMY Y MELTON
CITY CLERK

ACCOUNT INFORMATION
CHECKING ACCOUNT

 ksstate.bank | 800-588-6805
 clientcare@ksstate.bank

ACCOUNT TITLE AND ADDRESS

 CITY OF JUNCTION CITY
 PO BOX 287
 JUNCTION CITY, KS 66441-0000

This is a Change to an Existing Account Information, Checking Account, effective March 8, 2022.

ACCOUNT OPEN DATE	ACCOUNT NUMBER	OWNERSHIP TYPE	PRODUCT NAME	INITIAL DEPOSIT
January 25, 2013	1074334	Governmental Entity	ENHANCED BUSINESS CHECKING	

GOVERNMENTAL ENTITY INFORMATION

 Name: CITY OF JUNCTION CITY
 Address: 700 N JEFFERSON ST
 JUNCTION CITY, KS 66441-0000
 E-Mail Address: yvonne.bachura@jcks.com

 NAICS/ISIC Code: 921120
 Resolution Date: March 8, 2022

Customer does not engage in Internet Gambling.
DEFINITIONS. "You," "your," and "account owner" refer to the Customer, whether or not there are one or more Customers named on the account, and the terms "we," "us," and "our" refer to the Bank, KS StateBank.

IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account.

What this means for you: When you open an account, we will ask for your name, address, date of birth, and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.

ACKNOWLEDGMENT. By signing this document, you acknowledge that you have opened the type of account designated above. The undersigned certify that all information provided to the Bank is true and accurate. As the account is in the name of a business entity, you acknowledge that you are acting on behalf of the business entity, and with respect to which you have legal authority to transact business. All signers authorize this Bank to make inquiries from any consumer reporting agency, including a check protection service, in connection with this account. You also acknowledge that you have requested a change to your account and the terms of the Account Agreement and the Disclosures related to your existing account have been revised in their entirety effective on March 8, 2022.

Your signature acknowledges the receipt of the appropriate Account Agreement for the type of account designated above and that you agree to be bound by the Account Agreement. You acknowledge that you have received the following document(s):

- Funds Availability Policy Disclosure
- Rate and Fee Schedule

One Signer Required for Withdrawals

CITY OF JUNCTION CITY

 By: JULIANA S TOBON
 Its: TREASURER

 By: LINDSAY J MILLER
 Its: DIRECTOR OF FINANCE

 By: TAMMY Y MELTON
 Its: CITY CLERK

Signer: JULIANA S TOBON
Address: 700 N JEFFERSON ST
JUNCTION CITY, KS 66441
Title/Capacity: TREASURER

Tax ID Number: _____
Date of Birth: _____

Signer: LINDSAY J MILLER
Address: 700 N JEFFERSON ST
JUNCTION CITY, KS 66441
Title/Capacity: DIRECTOR OF FINANCE

Tax ID Number: _____
Date of Birth: _____

Signer: TAMMY Y MELTON
Address: 700 N JEFFERSON ST
JUNCTION CITY, KS 66441
Title/Capacity: CITY CLERK

Tax ID Number: _____
Date of Birth: _____

TAXPAYER IDENTIFICATION NUMBER (T.I.N.) CERTIFICATION

48-6019171

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 in the instructions for the IRS Form W-9), 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.

Signature of U.S. person:

Exemptions (see IRS Form W-9 instructions):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

LINDSAY J MILLER

FOR INSTITUTION USE. UPDATE SIGNERS

**RESOLUTION
GOVERNMENTAL ENTITY**



ksstate.bank | 800-588-6805
clientcare@ksstate.bank

GOVERNMENTAL ENTITY NAME AND ADDRESS

CITY OF JUNCTION CITY
700 N JEFFERSON ST
JUNCTION CITY, KS 66441-0000

Initial Resolution.

DATE OF RESOLUTION	ACCOUNT NUMBER	Tax Identification Number
March 8, 2022	Checking #1074334	48-6019171

By signing below, we certify to KS StateBank ("Financial Institution") that: we are the DIRECTOR OF FINANCE and CITY CLERK of the above named Governmental Entity ("Entity"), validly chartered and operating under the laws of the State of Kansas; the following is a true and complete copy of the Resolution, properly adopted at a duly called open legal meeting of the officers of the Entity held on _____ in accordance with the charter of the Entity, if any; this Resolution is contained in the minutes of that meeting and that such Resolution is still in force and effect and has not been amended or rescinded, and was and still is in accordance with the charter of the Entity, if any; the Financial Institution has been provided a true and complete copy of the charter of the Entity, if any, as in effect as of the date of this Resolution; provided below are the correct names, titles, and genuine signatures of the persons authorized to exercise the powers provided in the Resolution ("Authorized Signers"); and the Financial Institution may rely upon our certification as to our authority to execute this Resolution and to make the representations in this Resolution.

IT IS RESOLVED:

The Authorized Signers shall possess the powers indicated as contained in this Resolution.

DEPOSITORY ACCOUNT. Perform the following activities in regards to the depository account(s) indicated above in the name of the Entity, subject to any terms and conditions governing the account(s), including:

- **Account Opening and Maintenance.** Open and maintain the Entity account(s).
Number of signers required: 1
- **Make Deposits.** Make deposits to the Entity account(s).
Number of signers required: 1
- **Endorsements.** Endorse for negotiation, negotiate, and receive the proceeds of any negotiable instrument, check, draft, or order for the payment of money payable to or belonging to the Entity, by writing, stamp, or other means permitted by this Resolution without the designation of the person endorsing.
Number of signers required: 1
- **Make withdrawals.** Make withdrawals from the Entity account(s) in any manner permitted by the account(s) regardless whether such action will create or increase an overdraft of the involved account.
Number of signers required: 1
- **Transfer Funds.** Transfer funds from the Entity account(s) in Financial Institution to any account whether or not held at this Financial Institution and whether or not held by this Entity and execute any agreements related to such transfers.
Number of signers required: 1
- **Approve, Endorse, Guarantee and Identify Payees.** Approve, endorse, guarantee, and identify the endorsement of any payee or any endorser of any negotiable instrument, check, draft, or order for the payment of money whether drawn by the Entity or anyone else and guarantee the payment of any negotiable instrument, check, draft, or order for the payment of money.
Number of signers required: 1
- **Delegate Authority.** Delegate to others the authority to approve, endorse, guarantee, and identify the endorsement of any payee or endorser on any negotiable instrument, check, draft, or order for the payment of money and to guarantee the payment of any such negotiable instrument, check, draft, or order for the payment of money.
Number of signers required: 1

SAFE DEPOSIT BOX. Lease a Safe Deposit Box(es) with Financial Institution, make inspections of, deposits to and removals from the Box(es), and exercise all rights and be subject to all responsibilities under the Lease.

Number of signers required: 1

NIGHT DEPOSITORY. Enter into a Night Depository Agreement with Financial Institution and exercise all rights and be subject to all responsibilities under the Agreement.

Number of signers required: 1

LOCKBOX. Enter into a Lockbox Agreement with Financial Institution and exercise all rights and be subject to all responsibilities under the Agreement.

Number of signers required: 1

DEBIT CARD/ACCESS CARD. Apply for, receive and utilize debit, automated teller machine cards, or other access devices to exercise those powers authorized by this Resolution or other Resolutions then in effect.

Number of signers required: 1

CASH MANAGEMENT. Enter into a Cash Management Agreement with Financial Institution, and exercise all rights and be subject to all responsibilities under the Agreement.

Number of signers required: 1

IT IS FURTHER RESOLVED THAT:

DESIGNATED DEPOSITORY. Financial Institution is designated as a depository for the funds of the Entity and to provide other financial accommodations indicated in this Resolution.

AUTHORIZED SIGNER'S POWERS. Authorized Signers are authorized to make any and all other contracts, agreements, stipulations, and orders which the Authorized Signers may deem advisable for the effective exercise of their powers.

SIGNATURES. The Financial Institution shall be indemnified and held harmless by the Entity for any claims, expenses, damages, or attorney fees resulting from the honoring of any signature, authorized by this Resolution, or refusing to honor any signature not so authorized, regardless of whether or not such signature was genuine, if such signature reasonably resembles the specimen provided to the Financial Institution. The Financial Institution shall also be permitted to rely upon non-signature security and verification codes which it provides to or receives from an Authorized Signer and shall be indemnified and held harmless by the Entity for any claims, expenses, damages, or attorney fees resulting from their use.

IMPROPER ENDORSEMENT. Any negotiable instrument, check, draft, or order for the payment of moneys not clearly endorsed by an Authorized Signer may be returned to the Entity by the Financial Institution. The Financial Institution, in its sole discretion, alternatively may endorse on behalf of the Entity any negotiable instrument, check, draft, or order for the payment of money not clearly endorsed in order to facilitate collection. Financial Institution shall have no liability for any delay in the presentment or return of any negotiable instrument, check, draft, or order for the payment of money which is not properly endorsed.

DISPOSITION OF FUNDS. When withdrawal or transfer powers are granted to an Authorized Signer, the Financial Institution is directed and authorized to act upon and honor withdrawal or transfer instructions issued and to honor, pay, transfer from, and charge to any depository account(s) of the Entity, all negotiable instruments, checks, drafts, or orders for the payment of money so drawn when signed consistent with the Resolution without inquiring as to the disposition of the proceeds or the circumstances surrounding the issuance of the negotiable instrument, check, or order for the payment of money involved, whether such negotiable instruments, checks, drafts, or orders for the payment of money are payable to the order of, or endorsed or negotiated by any Authorized Signer signing them or any Authorized Signer in their individual capacities or not, and whether they are deposited to the individual credit of or tendered in payment of the individual obligation or account of any Authorized Signer signing them or of any other Authorized Signer.

PRIOR ENDORSEMENTS. All negotiable instruments, checks, drafts, or orders for the payment of money deposited with prior endorsements are guaranteed by the Entity.

PRE-RESOLUTION TRANSACTIONS. All actions by Authorized Signers in accordance with this Resolution but before the adoption of this Resolution are approved, ratified, adopted, and confirmed by the Entity.

WARRANTY. That the Financial Institution may rely upon the certification as to the Entity authority to execute this Resolution and make the representations in this Resolution.

NOTIFICATION OF CHANGES. The Entity shall notify Financial Institution in writing at its address shown above in advance of any changes which would affect the validity of any matter certified in this Resolution.

REVOCATION AND MODIFICATION. An act ("Act") to modify, terminate, amend or replace this Resolution will not immediately affect the ability of the Financial Institution to rely upon this Resolution. The Act shall not affect any action by the Financial Institution in reliance on this Resolution before the date the Act becomes effective as set forth in the next sentence. An Act will not become effective until all of the following occur: (a) Financial Institution receives written notification of the Act in a form and substance satisfactory to the Financial Institution and (b) the Financial Institution has had a reasonable period of time to act upon such notification. Until the Act is effective, this Resolution shall remain in full force and bind the Entity, its legal representatives, heirs, successors and assigns.

DESIGNATION OF AUTHORIZED SIGNERS

NAME/TITLE	SIGNATURE	AUTHORITY CODE/LIMITATIONS
JULIANA S TOBON TREASURER		Account Opening and Maintenance; Lease Safe; Night Depository; Lockbox; Debit Card/Access Card; Cash Management; Make Deposits; Endorsements; Make Withdrawals; Transfer Funds; Approve, Endorse, Guarantee and Identify Payees; Delegate Authority
LINDSAY J MILLER DIRECTOR OF FINANCE		Account Opening and Maintenance; Lease Safe; Night Depository; Lockbox; Debit Card/Access Card; Cash Management; Make Deposits; Endorsements; Make Withdrawals; Transfer Funds; Approve, Endorse, Guarantee and Identify Payees; Delegate Authority
TAMMY Y MELTON CITY CLERK		Account Opening and Maintenance; Lease Safe; Night Depository; Lockbox; Debit Card/Access Card; Cash Management; Make Deposits; Endorsements; Make Withdrawals; Transfer Funds; Approve, Endorse, Guarantee and Identify Payees; Delegate Authority

By signing this Resolution, we acknowledge reading, understanding, and agreeing to all of its provisions and certify, personally and on behalf of the Entity, that all statements made in this Resolution are true and correct.

LINDSAY J MILLER
DIRECTOR OF FINANCE

TAMMY Y MELTON
CITY CLERK

**ACCOUNT INFORMATION
NOW ACCOUNT**

 ksstate.bank | 800-588-6805
 clientcare@ksstate.bank

ACCOUNT TITLE AND ADDRESS

 CITY OF JUNCTION CITY
 PO BOX 287
 JUNCTION CITY, KS 66441-0000

This is a Change to an Existing Account Information, NOW Account, effective March 8, 2022.

ACCOUNT OPEN DATE	ACCOUNT NUMBER	OWNERSHIP TYPE	PRODUCT NAME	INITIAL DEPOSIT
January 25, 2013	1074318	Governmental Entity	NOW-91 DAY T-BILL	

GOVERNMENTAL ENTITY INFORMATION

 Name: CITY OF JUNCTION CITY
 Address: 700 N JEFFERSON ST
 JUNCTION CITY, KS 66441-0000
 E-Mail Address: yvonne.bachura@jcks.com

 NAICS/ISIC Code: 921120
 Resolution Date: March 8, 2022

Customer does not engage in Internet Gambling.
DEFINITIONS. "You," "your," and "account owner" refer to the Customer, whether or not there are one or more Customers named on the account, and the terms "we," "us," and "our" refer to the Bank, KS StateBank.

IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account.

What this means for you: When you open an account, we will ask for your name, address, date of birth, and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.

ACKNOWLEDGMENT. By signing this document, you acknowledge that you have opened the type of account designated above. The undersigned certify that all information provided to the Bank is true and accurate. As the account is in the name of a business entity, you acknowledge that you are acting on behalf of the business entity, and with respect to which you have legal authority to transact business. All signers authorize this Bank to make inquiries from any consumer reporting agency, including a check protection service, in connection with this account. You also acknowledge that you have requested a change to your account and the terms of the Account Agreement and the Disclosures related to your existing account have been revised in their entirety effective on March 8, 2022.

Your signature acknowledges the receipt of the appropriate Account Agreement for the type of account designated above and that you agree to be bound by the Account Agreement. You acknowledge that you have received the following document(s):

- Funds Availability Policy Disclosure
- Rate and Fee Schedule

One Signer Required for Withdrawals

CITY OF JUNCTION CITY

 By: JULIANA S TOBON
 Its: TREASURER

 By: LINDSAY J MILLER
 Its: DIRECTOR OF FINANCE

 By: TAMMY Y MELTON
 Its: CITY CLERK

Signer: JULIANA S TOBON
Address: 700 N JEFFERSON ST
JUNCTION CITY, KS 66441
Title/Capacity: TREASURER

Tax ID Number: _____
Date of Birth: _____

Signer: LINDSAY J MILLER
Address: 700 N JEFFERSON ST
JUNCTION CITY, KS 66441
Title/Capacity: DIRECTOR OF FINANCE

Tax ID Number: _____
Date of Birth: _____

Signer: TAMMY Y MELTON
Address: 700 N JEFFERSON ST
JUNCTION CITY, KS 66441
Title/Capacity: CITY CLERK

Tax ID Number: _____
Date of Birth: _____

TAXPAYER IDENTIFICATION NUMBER (T.I.N.) CERTIFICATION

48-6019171

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 in the instructions for the IRS Form W-9), 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.

Signature of U.S. person:

Exemptions (see IRS Form W-9 instructions):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

LINDSAY J MILLER

FOR INSTITUTION USE. UPDATE SIGNERS

**RESOLUTION
GOVERNMENTAL ENTITY**



ksstate.bank | 800-588-6805
clientcare@ksstate.bank

GOVERNMENTAL ENTITY NAME AND ADDRESS

CITY OF JUNCTION CITY
700 N JEFFERSON ST
JUNCTION CITY, KS 66441-0000

Initial Resolution.

DATE OF RESOLUTION	ACCOUNT NUMBER	Tax Identification Number
March 8, 2022	Checking #1074318	48-6019171

By signing below, we certify to KS StateBank ("Financial Institution") that: we are the **DIRECTOR OF FINANCE** and **CITY CLERK** of the above named Governmental Entity ("Entity"), validly chartered and operating under the laws of the State of Kansas; the following is a true and complete copy of the Resolution, properly adopted at a duly called open legal meeting of the officers of the Entity held on _____ in accordance with the charter of the Entity, if any; this Resolution is contained in the minutes of that meeting and that such Resolution is still in force and effect and has not been amended or rescinded, and was and still is in accordance with the charter of the Entity, if any; the Financial Institution has been provided a true and complete copy of the charter of the Entity, if any, as in effect as of the date of this Resolution; provided below are the correct names, titles, and genuine signatures of the persons authorized to exercise the powers provided in the Resolution ("Authorized Signers"); and the Financial Institution may rely upon our certification as to our authority to execute this Resolution and to make the representations in this Resolution.

IT IS RESOLVED:

The Authorized Signers shall possess the powers indicated as contained in this Resolution.

DEPOSITORY ACCOUNT. Perform the following activities in regards to the depository account(s) indicated above in the name of the Entity, subject to any terms and conditions governing the account(s), including:

- **Account Opening and Maintenance.** Open and maintain the Entity account(s).
Number of signers required: 1
- **Make Deposits.** Make deposits to the Entity account(s).
Number of signers required: 1
- **Endorsements.** Endorse for negotiation, negotiate, and receive the proceeds of any negotiable instrument, check, draft, or order for the payment of money payable to or belonging to the Entity, by writing, stamp, or other means permitted by this Resolution without the designation of the person endorsing.
Number of signers required: 1
- **Make withdrawals.** Make withdrawals from the Entity account(s) in any manner permitted by the account(s) regardless whether such action will create or increase an overdraft of the involved account.
Number of signers required: 1
- **Transfer Funds.** Transfer funds from the Entity account(s) in Financial Institution to any account whether or not held at this Financial Institution and whether or not held by this Entity and execute any agreements related to such transfers.
Number of signers required: 1
- **Approve, Endorse, Guarantee and Identify Payees.** Approve, endorse, guarantee, and identify the endorsement of any payee or any endorser of any negotiable instrument, check, draft, or order for the payment of money whether drawn by the Entity or anyone else and guarantee the payment of any negotiable instrument, check, draft, or order for the payment of money.
Number of signers required: 1
- **Delegate Authority.** Delegate to others the authority to approve, endorse, guarantee, and identify the endorsement of any payee or endorser on any negotiable instrument, check, draft, or order for the payment of money and to guarantee the payment of any such negotiable instrument, check, draft, or order for the payment of money.
Number of signers required: 1

SAFE DEPOSIT BOX. Lease a Safe Deposit Box(es) with Financial Institution, make inspections of, deposits to and removals from the Box(es), and exercise all rights and be subject to all responsibilities under the Lease.

Number of signers required: 1

NIGHT DEPOSITORY. Enter into a Night Depository Agreement with Financial Institution and exercise all rights and be subject to all responsibilities under the Agreement.

Number of signers required: 1

LOCKBOX. Enter into a Lockbox Agreement with Financial Institution and exercise all rights and be subject to all responsibilities under the Agreement.

Number of signers required: 1

DEBIT CARD/ACCESS CARD. Apply for, receive and utilize debit, automated teller machine cards, or other access devices to exercise those powers authorized by this Resolution or other Resolutions then in effect.

Number of signers required: 1

CASH MANAGEMENT. Enter into a Cash Management Agreement with Financial Institution, and exercise all rights and be subject to all responsibilities under the Agreement.

Number of signers required: 1

IT IS FURTHER RESOLVED THAT:

DESIGNATED DEPOSITORY. Financial Institution is designated as a depository for the funds of the Entity and to provide other financial accommodations indicated in this Resolution.

AUTHORIZED SIGNER'S POWERS. Authorized Signers are authorized to make any and all other contracts, agreements, stipulations, and orders which the Authorized Signers may deem advisable for the effective exercise of their powers.

SIGNATURES. The Financial Institution shall be indemnified and held harmless by the Entity for any claims, expenses, damages, or attorney fees resulting from the honoring of any signature, authorized by this Resolution, or refusing to honor any signature not so authorized, regardless of whether or not such signature was genuine, if such signature reasonably resembles the specimen provided to the Financial Institution. The Financial Institution shall also be permitted to rely upon non-signature security and verification codes which it provides to or receives from an Authorized Signer and shall be indemnified and held harmless by the Entity for any claims, expenses, damages, or attorney fees resulting from their use.

IMPROPER ENDORSEMENT. Any negotiable instrument, check, draft, or order for the payment of moneys not clearly endorsed by an Authorized Signer may be returned to the Entity by the Financial Institution. The Financial Institution, in its sole discretion, alternatively may endorse on behalf of the Entity any negotiable instrument, check, draft, or order for the payment of money not clearly endorsed in order to facilitate collection. Financial Institution shall have no liability for any delay in the presentment or return of any negotiable instrument, check, draft, or order for the payment of money which is not properly endorsed.

DISPOSITION OF FUNDS. When withdrawal or transfer powers are granted to an Authorized Signer, the Financial Institution is directed and authorized to act upon and honor withdrawal or transfer instructions issued and to honor, pay, transfer from, and charge to any depository account(s) of the Entity, all negotiable instruments, checks, drafts, or orders for the payment of money so drawn when signed consistent with the Resolution without inquiring as to the disposition of the proceeds or the circumstances surrounding the issuance of the negotiable instrument, check, or order for the payment of money involved, whether such negotiable instruments, checks, drafts, or orders for the payment of money are payable to the order of, or endorsed or negotiated by any Authorized Signer signing them or any Authorized Signer in their individual capacities or not, and whether they are deposited to the individual credit of or tendered in payment of the individual obligation or account of any Authorized Signer signing them or of any other Authorized Signer.

PRIOR ENDORSEMENTS. All negotiable instruments, checks, drafts, or orders for the payment of money deposited with prior endorsements are guaranteed by the Entity.

PRE-RESOLUTION TRANSACTIONS. All actions by Authorized Signers in accordance with this Resolution but before the adoption of this Resolution are approved, ratified, adopted, and confirmed by the Entity.

WARRANTY. That the Financial Institution may rely upon the certification as to the Entity authority to execute this Resolution and make the representations in this Resolution.

NOTIFICATION OF CHANGES. The Entity shall notify Financial Institution in writing at its address shown above in advance of any changes which would affect the validity of any matter certified in this Resolution.

REVOCATION AND MODIFICATION. An act ("Act") to modify, terminate, amend or replace this Resolution will not immediately affect the ability of the Financial Institution to rely upon this Resolution. The Act shall not affect any action by the Financial Institution in reliance on this Resolution before the date the Act becomes effective as set forth in the next sentence. An Act will not become effective until all of the following occur: (a) Financial Institution receives written notification of the Act in a form and substance satisfactory to the Financial Institution and (b) the Financial Institution has had a reasonable period of time to act upon such notification. Until the Act is effective, this Resolution shall remain in full force and bind the Entity, its legal representatives, heirs, successors and assigns.

DESIGNATION OF AUTHORIZED SIGNERS

NAME/TITLE	SIGNATURE	AUTHORITY CODE/LIMITATIONS
JULIANA S TOBON TREASURER		Account Opening and Maintenance; Lease Safe; Night Depository; Lockbox; Debit Card/Access Card; Cash Management; Make Deposits; Endorsements; Make Withdrawals; Transfer Funds; Approve, Endorse, Guarantee and Identify Payees; Delegate Authority
LINDSAY J MILLER DIRECTOR OF FINANCE		Account Opening and Maintenance; Lease Safe; Night Depository; Lockbox; Debit Card/Access Card; Cash Management; Make Deposits; Endorsements; Make Withdrawals; Transfer Funds; Approve, Endorse, Guarantee and Identify Payees; Delegate Authority
TAMMY Y MELTON CITY CLERK		Account Opening and Maintenance; Lease Safe; Night Depository; Lockbox; Debit Card/Access Card; Cash Management; Make Deposits; Endorsements; Make Withdrawals; Transfer Funds; Approve, Endorse, Guarantee and Identify Payees; Delegate Authority

By signing this Resolution, we acknowledge reading, understanding, and agreeing to all of its provisions and certify, personally and on behalf of the Entity, that all statements made in this Resolution are true and correct.

LINDSAY J MILLER
DIRECTOR OF FINANCE

TAMMY Y MELTON
CITY CLERK

**ACCOUNT INFORMATION
CHECKING ACCOUNT**

 ksstate.bank | 800-588-6805
 clientcare@ksstate.bank

ACCOUNT TITLE AND ADDRESS

 CITY OF JUNCTION CITY
 PO BOX 287
 JUNCTION CITY, KS 66441-0000

This is a Change to an Existing Account Information, Checking Account, effective March 8, 2022.

ACCOUNT OPEN DATE	ACCOUNT NUMBER	OWNERSHIP TYPE	PRODUCT NAME	INITIAL DEPOSIT
March 5, 2015	1087398	Governmental Entity	ENHANCED BUSINESS CHECKING	

GOVERNMENTAL ENTITY INFORMATION

 Name: CITY OF JUNCTION CITY
 Address: 700 N JEFFERSON ST
 JUNCTION CITY, KS 66441-0000
 E-Mail Address: yvonne.bachura@jcks.com

 NAICS/ISIC Code: 921120
 Resolution Date: March 8, 2022

Customer does not engage in Internet Gambling.

DEFINITIONS. "You," "your," and "account owner" refer to the Customer, whether or not there are one or more Customers named on the account, and the terms "we," "us," and "our" refer to the Bank, KS StateBank.

IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account.

What this means for you: When you open an account, we will ask for your name, address, date of birth, and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.

ACKNOWLEDGMENT. By signing this document, you acknowledge that you have opened the type of account designated above. The undersigned certify that all information provided to the Bank is true and accurate. As the account is in the name of a business entity, you acknowledge that you are acting on behalf of the business entity, and with respect to which you have legal authority to transact business. All signers authorize this Bank to make inquiries from any consumer reporting agency, including a check protection service, in connection with this account. You also acknowledge that you have requested a change to your account and the terms of the Account Agreement and the Disclosures related to your existing account have been revised in their entirety effective on March 8, 2022.

Your signature acknowledges the receipt of the appropriate Account Agreement for the type of account designated above and that you agree to be bound by the Account Agreement. You acknowledge that you have received the following document(s):

- Funds Availability Policy Disclosure
- Rate and Fee Schedule

One Signer Required for Withdrawals

CITY OF JUNCTION CITY

 By: TAMMY Y MELTON
 Its: CITY CLERK

 By: LINDSAY J MILLER
 Its: DIRECTOR OF FINANCE

 By: SANDRA JULIANA TOBON
 Its: TREASURER

Signer: TAMMY Y MELTON
Address: 316 SOUTH KAW DR
JUNCTION CITY, KS 66441-0000
Title/Capacity: CITY CLERK

Tax ID Number: _____
Date of Birth: _____

Signer: LINDSAY J MILLER
Address: 4680 N DWIGHT DR
MANHATTAN, KS 66502
Title/Capacity: DIRECTOR OF FINANCE

Tax ID Number: _____
Date of Birth: _____

Signer: SANDRA JULIANA TOBON
Address: 85 REESE WAY
SAVANNAH, GA 31419-8440
Title/Capacity: TREASURER

Tax ID Number: _____
Date of Birth: _____

TAXPAYER IDENTIFICATION NUMBER (T.I.N.) CERTIFICATION

48-6019171

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 in the instructions for the IRS Form W-9), 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.

Signature of U.S. person:

Exemptions (see IRS Form W-9 instructions):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

LINDSAY J MILLER

RESOLUTION
GOVERNMENTAL ENTITY



ksstate.bank | 800-588-6805
clientcare@ksstate.bank

GOVERNMENTAL ENTITY NAME AND ADDRESS

CITY OF JUNCTION CITY
700 N JEFFERSON ST
JUNCTION CITY, KS 66441-0000

Initial Resolution.

DATE OF RESOLUTION	ACCOUNT NUMBER	Tax Identification Number
March 8, 2022	Checking #1087398	48-6019171

By signing below, I certify to KS StateBank ("Financial Institution") that: I am the DIRECTOR OF FINANCE of the above named Governmental Entity ("Entity"), validly chartered and operating under the laws of the State of Kansas; the following is a true and complete copy of the Resolution, properly adopted at a duly called open legal meeting of the officers of the Entity held on _____ in accordance with the charter of the Entity, if any; this Resolution is contained in the minutes of that meeting and that such Resolution is still in force and effect and has not been amended or rescinded, and was and still is in accordance with the charter of the Entity, if any; the Financial Institution has been provided a true and complete copy of the charter of the Entity, if any, as in effect as of the date of this Resolution; provided below are the correct names, titles, and genuine signatures of the persons authorized to exercise the powers provided in the Resolution ("Authorized Signers"); and the Financial Institution may rely upon my certification as to my authority to execute this Resolution and to make the representations in this Resolution.

IT IS RESOLVED:

The Authorized Signers shall possess the powers indicated as contained in this Resolution.

DEPOSITORY ACCOUNT. Perform the following activities in regards to the depository account(s) indicated above in the name of the Entity, subject to any terms and conditions governing the account(s), including:

- **Account Opening and Maintenance.** Open and maintain the Entity account(s).
Number of signers required: 1
- **Make Deposits.** Make deposits to the Entity account(s).
Number of signers required: 1
- **Endorsements.** Endorse for negotiation, negotiate, and receive the proceeds of any negotiable instrument, check, draft, or order for the payment of money payable to or belonging to the Entity, by writing, stamp, or other means permitted by this Resolution without the designation of the person endorsing.
Number of signers required: 1
- **Make withdrawals.** Make withdrawals from the Entity account(s) in any manner permitted by the account(s) regardless whether such action will create or increase an overdraft of the involved account.
Number of signers required: 1
- **Transfer Funds.** Transfer funds from the Entity account(s) in Financial Institution to any account whether or not held at this Financial Institution and whether or not held by this Entity and execute any agreements related to such transfers.
Number of signers required: 1
- **Approve, Endorse, Guarantee and Identify Payees.** Approve, endorse, guarantee, and identify the endorsement of any payee or any endorser of any negotiable instrument, check, draft, or order for the payment of money whether drawn by the Entity or anyone else and guarantee the payment of any negotiable instrument, check, draft, or order for the payment of money.
Number of signers required: 1
- **Delegate Authority.** Delegate to others the authority to approve, endorse, guarantee, and identify the endorsement of any payee or endorser on any negotiable instrument, check, draft, or order for the payment of money and to guarantee the payment of any such negotiable instrument, check, draft, or order for the payment of money.
Number of signers required: 1

SAFE DEPOSIT BOX. Lease a Safe Deposit Box(es) with Financial Institution, make inspections of, deposits to and removals from the Box(es), and exercise all rights and be subject to all responsibilities under the Lease.

Number of signers required: 1

NIGHT DEPOSITORY. Enter into a Night Depository Agreement with Financial Institution and exercise all rights and be subject to all responsibilities under the Agreement.

Number of signers required: 1

LOCKBOX. Enter into a Lockbox Agreement with Financial Institution and exercise all rights and be subject to all responsibilities under the Agreement.

Number of signers required: 1

DEBIT CARD/ACCESS CARD. Apply for, receive and utilize debit, automated teller machine cards, or other access devices to exercise those powers authorized by this Resolution or other Resolutions then in effect.

Number of signers required: 1

CASH MANAGEMENT. Enter into a Cash Management Agreement with Financial Institution, and exercise all rights and be subject to all responsibilities under the Agreement.

Number of signers required: 1

IT IS FURTHER RESOLVED THAT:

DESIGNATED DEPOSITORY. Financial Institution is designated as a depository for the funds of the Entity and to provide other financial accommodations indicated in this Resolution.

AUTHORIZED SIGNER'S POWERS. Authorized Signers are authorized to make any and all other contracts, agreements, stipulations, and orders which the Authorized Signers may deem advisable for the effective exercise of their powers.

SIGNATURES. The Financial Institution shall be indemnified and held harmless by the Entity for any claims, expenses, damages, or attorney fees resulting from the honoring of any signature, authorized by this Resolution, or refusing to honor any signature not so authorized, regardless of whether or not such signature was genuine, if such signature reasonably resembles the specimen provided to the Financial Institution. The Financial Institution shall also be permitted to rely upon non-signature security and verification codes which it provides to or receives from an Authorized Signer and shall be indemnified and held harmless by the Entity for any claims, expenses, damages, or attorney fees resulting from their use.

IMPROPER ENDORSEMENT. Any negotiable instrument, check, draft, or order for the payment of moneys not clearly endorsed by an Authorized Signer may be returned to the Entity by the Financial Institution. The Financial Institution, in its sole discretion, alternatively may endorse on behalf of the Entity any negotiable instrument, check, draft, or order for the payment of money not clearly endorsed in order to facilitate collection. Financial Institution shall have no liability for any delay in the presentment or return of any negotiable instrument, check, draft, or order for the payment of money which is not properly endorsed.

DISPOSITION OF FUNDS. When withdrawal or transfer powers are granted to an Authorized Signer, the Financial Institution is directed and authorized to act upon and honor withdrawal or transfer instructions issued and to honor, pay, transfer from, and charge to any depository account(s) of the Entity, all negotiable instruments, checks, drafts, or orders for the payment of money so drawn when signed consistent with the Resolution without inquiring as to the disposition of the proceeds or the circumstances surrounding the issuance of the negotiable instrument, check, or order for the payment of money involved, whether such negotiable instruments, checks, drafts, or orders for the payment of money are payable to the order of, or endorsed or negotiated by any Authorized Signer signing them or any Authorized Signer in their individual capacities or not, and whether they are deposited to the individual credit of or tendered in payment of the individual obligation or account of any Authorized Signer signing them or of any other Authorized Signer.

PRIOR ENDORSEMENTS. All negotiable instruments, checks, drafts, or orders for the payment of money deposited with prior endorsements are guaranteed by the Entity.

PRE-RESOLUTION TRANSACTIONS. All actions by Authorized Signers in accordance with this Resolution but before the adoption of this Resolution are approved, ratified, adopted, and confirmed by the Entity.

WARRANTY. That the Financial Institution may rely upon the certification as to the Entity authority to execute this Resolution and make the representations in this Resolution.

NOTIFICATION OF CHANGES. The Entity shall notify Financial Institution in writing at its address shown above in advance of any changes which would affect the validity of any matter certified in this Resolution.

REVOCATION AND MODIFICATION. An act ("Act") to modify, terminate, amend or replace this Resolution will not immediately affect the ability of the Financial Institution to rely upon this Resolution. The Act shall not affect any action by the Financial Institution in reliance on this Resolution before the date the Act becomes effective as set forth in the next sentence. An Act will not become effective until all of the following occur: (a) Financial Institution receives written notification of the Act in a form and substance satisfactory to the Financial Institution and (b) the Financial Institution has had a reasonable period of time to act upon such notification. Until the Act is effective, this Resolution shall remain in full force and bind the Entity, its legal representatives, heirs, successors and assigns.

DESIGNATION OF AUTHORIZED SIGNERS

NAME/TITLE	SIGNATURE	AUTHORITY CODE/LIMITATIONS
TAMMY Y MELTON CITY CLERK		Account Opening and Maintenance; Lease Safe; Night Depository; Lockbox; Debit Card/Access Card; Cash Management; Make Deposits; Endorsements; Make Withdrawals; Transfer Funds; Approve, Endorse, Guarantee and Identify Payees; Delegate Authority
LINDSAY J MILLER DIRECTOR OF FINANCE		Account Opening and Maintenance; Lease Safe; Night Depository; Lockbox; Debit Card/Access Card; Cash Management; Make Deposits; Endorsements; Make Withdrawals; Transfer Funds; Approve, Endorse, Guarantee and Identify Payees; Delegate Authority
SANDRA JULIANA TOBON TREASURER		Account Opening and Maintenance; Lease Safe; Night Depository; Lockbox; Debit Card/Access Card; Cash Management; Make Deposits; Endorsements; Make Withdrawals; Transfer Funds; Approve, Endorse, Guarantee and Identify Payees; Delegate Authority

By signing this Resolution, I acknowledge reading, understanding, and agreeing to all of its provisions and certify, personally and on behalf of the Entity, that all statements made in this Resolution are true and correct.

LINDSAY J MILLER
DIRECTOR OF FINANCE

ACCOUNT INFORMATION
NOW ACCOUNT
 ksstate.bank | 800-588-6805
 clientcare@ksstate.bank

ACCOUNT TITLE AND ADDRESS

 CITY OF JUNCTION CITY
 PO BOX 287
 JUNCTION CITY, KS 66441-0000

This is a Change to an Existing Account Information, NOW Account, effective March 8, 2022.

ACCOUNT OPEN DATE	ACCOUNT NUMBER	OWNERSHIP TYPE	PRODUCT NAME	INITIAL DEPOSIT
October 27, 2015	1089609	Governmental Entity	NOW-91 DAY T-BILL	

GOVERNMENTAL ENTITY INFORMATION

 Name: CITY OF JUNCTION CITY
 Address: 700 N JEFFERSON ST
 JUNCTION CITY, KS 66441-0000
 E-Mail Address: yvonne.bachura@jcks.com

 NAICS/ISIC Code: 921120
 Resolution Date: March 8, 2022

Customer does not engage in Internet Gambling.

DEFINITIONS. "You," "your," and "account owner" refer to the Customer, whether or not there are one or more Customers named on the account, and the terms "we," "us," and "our" refer to the Bank, KS StateBank.

IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account.

What this means for you: When you open an account, we will ask for your name, address, date of birth, and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.

ACKNOWLEDGMENT. By signing this document, you acknowledge that you have opened the type of account designated above. The undersigned certify that all information provided to the Bank is true and accurate. As the account is in the name of a business entity, you acknowledge that you are acting on behalf of the business entity, and with respect to which you have legal authority to transact business. All signers authorize this Bank to make inquiries from any consumer reporting agency, including a check protection service, in connection with this account. You also acknowledge that you have requested a change to your account and the terms of the Account Agreement and the Disclosures related to your existing account have been revised in their entirety effective on March 8, 2022.

Your signature acknowledges the receipt of the appropriate Account Agreement for the type of account designated above and that you agree to be bound by the Account Agreement. You acknowledge that you have received the following document(s):

- Funds Availability Policy Disclosure
- Rate and Fee Schedule

One Signer Required for Withdrawals

CITY OF JUNCTION CITY

 By: TAMMY Y MELTON
 Its: CITY CLERK

 By: LINDSAY J MILLER
 Its: DIRECTOR OF FINANCE

 By: SANDRA JULIANA TOBON
 Its: TREASURER

Signer: TAMMY Y MELTON
Address: 316 SOUTH KAW DR
JUNCTION CITY, KS 66441-0000
Title/Capacity: CITY CLERK

Tax ID Number: _____
Date of Birth: _____

Signer: LINDSAY J MILLER
Address: 4680 N DWIGHT DR
MANHATTAN, KS 66502
Title/Capacity: DIRECTOR OF FINANCE

Tax ID Number: _____
Date of Birth: _____

Signer: SANDRA JULIANA TOBON
Address: 85 REESE WAY
SAVANNAH, GA 31419-8440
Title/Capacity: TREASURER

Tax ID Number: _____
Date of Birth: _____

TAXPAYER IDENTIFICATION NUMBER (T.I.N.) CERTIFICATION

48-6019171

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 in the instructions for the IRS Form W-9), 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.

Signature of U.S. person:

Exemptions (see IRS Form W-9 instructions):

Exempt payee code (if any) _____
Exemption from FATCA reporting code (if any) _____

TAMMY Y MELTON

FOR INSTITUTION USE. CHANGE SIGNERS

RESOLUTION
GOVERNMENTAL ENTITY



ksstate.bank | 800-588-6805
clientcare@ksstate.bank

GOVERNMENTAL ENTITY NAME AND ADDRESS

CITY OF JUNCTION CITY
700 N JEFFERSON ST
JUNCTION CITY, KS 66441-0000

Initial Resolution.

DATE OF RESOLUTION	ACCOUNT NUMBER	Tax Identification Number
March 8, 2022	Checking #1089609	48-6019171

By signing below, I certify to KS StateBank ("Financial Institution") that: I am the CITY CLERK of the above named Governmental Entity ("Entity"), validly chartered and operating under the laws of the State of Kansas; the following is a true and complete copy of the Resolution, properly adopted at a duly called open legal meeting of the officers of the Entity held on _____ in accordance with the charter of the Entity, if any; this Resolution is contained in the minutes of that meeting and that such Resolution is still in force and effect and has not been amended or rescinded, and was and still is in accordance with the charter of the Entity, if any; the Financial Institution has been provided a true and complete copy of the charter of the Entity, if any, as in effect as of the date of this Resolution; provided below are the correct names, titles, and genuine signatures of the persons authorized to exercise the powers provided in the Resolution ("Authorized Signers"); and the Financial Institution may rely upon my certification as to my authority to execute this Resolution and to make the representations in this Resolution.

IT IS RESOLVED:

The Authorized Signers shall possess the powers indicated as contained in this Resolution.

DEPOSITORY ACCOUNT. Perform the following activities in regards to the depository account(s) indicated above in the name of the Entity, subject to any terms and conditions governing the account(s), including:

- **Account Opening and Maintenance.** Open and maintain the Entity account(s).
Number of signers required: 1
- **Make Deposits.** Make deposits to the Entity account(s).
Number of signers required: 1
- **Endorsements.** Endorse for negotiation, negotiate, and receive the proceeds of any negotiable instrument, check, draft, or order for the payment of money payable to or belonging to the Entity, by writing, stamp, or other means permitted by this Resolution without the designation of the person endorsing.
Number of signers required: 1
- **Make withdrawals.** Make withdrawals from the Entity account(s) in any manner permitted by the account(s) regardless whether such action will create or increase an overdraft of the involved account.
Number of signers required: 1
- **Transfer Funds.** Transfer funds from the Entity account(s) in Financial Institution to any account whether or not held at this Financial Institution and whether or not held by this Entity and execute any agreements related to such transfers.
Number of signers required: 1
- **Approve, Endorse, Guarantee and Identify Payees.** Approve, endorse, guarantee, and identify the endorsement of any payee or any endorser of any negotiable instrument, check, draft, or order for the payment of money whether drawn by the Entity or anyone else and guarantee the payment of any negotiable instrument, check, draft, or order for the payment of money.
Number of signers required: 1
- **Delegate Authority.** Delegate to others the authority to approve, endorse, guarantee, and identify the endorsement of any payee or endorser on any negotiable instrument, check, draft, or order for the payment of money and to guarantee the payment of any such negotiable instrument, check, draft, or order for the payment of money.
Number of signers required: 1

SAFE DEPOSIT BOX. Lease a Safe Deposit Box(es) with Financial Institution, make inspections of, deposits to and removals from the Box(es), and exercise all rights and be subject to all responsibilities under the Lease.

Number of signers required: 1

NIGHT DEPOSITORY. Enter into a Night Depository Agreement with Financial Institution and exercise all rights and be subject to all responsibilities under the Agreement.

Number of signers required: 1

LOCKBOX. Enter into a Lockbox Agreement with Financial Institution and exercise all rights and be subject to all responsibilities under the Agreement.

Number of signers required: 1

DEBIT CARD/ACCESS CARD. Apply for, receive and utilize debit, automated teller machine cards, or other access devices to exercise those powers authorized by this Resolution or other Resolutions then in effect.

Number of signers required: 1

CASH MANAGEMENT. Enter into a Cash Management Agreement with Financial Institution, and exercise all rights and be subject to all responsibilities under the Agreement.

Number of signers required: 1

IT IS FURTHER RESOLVED THAT:

DESIGNATED DEPOSITORY. Financial Institution is designated as a depository for the funds of the Entity and to provide other financial accommodations indicated in this Resolution.

AUTHORIZED SIGNER'S POWERS. Authorized Signers are authorized to make any and all other contracts, agreements, stipulations, and orders which the Authorized Signers may deem advisable for the effective exercise of their powers.

SIGNATURES. The Financial Institution shall be indemnified and held harmless by the Entity for any claims, expenses, damages, or attorney fees resulting from the honoring of any signature, authorized by this Resolution, or refusing to honor any signature not so authorized, regardless of whether or not such signature was genuine, if such signature reasonably resembles the specimen provided to the Financial Institution. The Financial Institution shall also be permitted to rely upon non-signature security and verification codes which it provides to or receives from an Authorized Signer and shall be indemnified and held harmless by the Entity for any claims, expenses, damages, or attorney fees resulting from their use.

IMPROPER ENDORSEMENT. Any negotiable instrument, check, draft, or order for the payment of moneys not clearly endorsed by an Authorized Signer may be returned to the Entity by the Financial Institution. The Financial Institution, in its sole discretion, alternatively may endorse on behalf of the Entity any negotiable instrument, check, draft, or order for the payment of money not clearly endorsed in order to facilitate collection. Financial Institution shall have no liability for any delay in the presentment or return of any negotiable instrument, check, draft, or order for the payment of money which is not properly endorsed.

DISPOSITION OF FUNDS. When withdrawal or transfer powers are granted to an Authorized Signer, the Financial Institution is directed and authorized to act upon and honor withdrawal or transfer instructions issued and to honor, pay, transfer from, and charge to any depository account(s) of the Entity, all negotiable instruments, checks, drafts, or orders for the payment of money so drawn when signed consistent with the Resolution without inquiring as to the disposition of the proceeds or the circumstances surrounding the issuance of the negotiable instrument, check, or order for the payment of money involved, whether such negotiable instruments, checks, drafts, or orders for the payment of money are payable to the order of, or endorsed or negotiated by any Authorized Signer signing them or any Authorized Signer in their individual capacities or not, and whether they are deposited to the individual credit of or tendered in payment of the individual obligation or account of any Authorized Signer signing them or of any other Authorized Signer.

PRIOR ENDORSEMENTS. All negotiable instruments, checks, drafts, or orders for the payment of money deposited with prior endorsements are guaranteed by the Entity.

PRE-RESOLUTION TRANSACTIONS. All actions by Authorized Signers in accordance with this Resolution but before the adoption of this Resolution are approved, ratified, adopted, and confirmed by the Entity.

WARRANTY. That the Financial Institution may rely upon the certification as to the Entity authority to execute this Resolution and make the representations in this Resolution.

NOTIFICATION OF CHANGES. The Entity shall notify Financial Institution in writing at its address shown above in advance of any changes which would affect the validity of any matter certified in this Resolution.

REVOCATION AND MODIFICATION. An act ("Act") to modify, terminate, amend or replace this Resolution will not immediately affect the ability of the Financial Institution to rely upon this Resolution. The Act shall not affect any action by the Financial Institution in reliance on this Resolution before the date the Act becomes effective as set forth in the next sentence. An Act will not become effective until all of the following occur: (a) Financial Institution receives written notification of the Act in a form and substance satisfactory to the Financial Institution and (b) the Financial Institution has had a reasonable period of time to act upon such notification. Until the Act is effective, this Resolution shall remain in full force and bind the Entity, its legal representatives, heirs, successors and assigns.

DESIGNATION OF AUTHORIZED SIGNERS

NAME/TITLE	SIGNATURE	AUTHORITY CODE/LIMITATIONS
TAMMY Y MELTON CITY CLERK		Account Opening and Maintenance; Lease Safe; Night Depository; Lockbox; Debit Card/Access Card; Cash Management; Make Deposits; Endorsements; Make Withdrawals; Transfer Funds; Approve, Endorse, Guarantee and Identify Payees; Delegate Authority
LINDSAY J MILLER DIRECTOR OF FINANCE		Account Opening and Maintenance; Lease Safe; Night Depository; Lockbox; Debit Card/Access Card; Cash Management; Make Deposits; Endorsements; Make Withdrawals; Transfer Funds; Approve, Endorse, Guarantee and Identify Payees; Delegate Authority
SANDRA JULIANA TOBON TREASURER		Account Opening and Maintenance; Lease Safe; Night Depository; Lockbox; Debit Card/Access Card; Cash Management; Make Deposits; Endorsements; Make Withdrawals; Transfer Funds; Approve, Endorse, Guarantee and Identify Payees; Delegate Authority

By signing this Resolution, I acknowledge reading, understanding, and agreeing to all of its provisions and certify, personally and on behalf of the Entity, that all statements made in this Resolution are true and correct.

TAMMY Y MELTON
CITY CLERK

City of Junction City

City Commission

Agenda Memo

March 9, 2022

From: Jason Lankas, Fire Chief
To: City Commissioners
Subject: Request to purchase a 2007 Pierce fire truck as a reserve engine

Objective: In order for the Junction City Fire Department to continue to provide a high level of emergency Fire and Medical services to the citizens of our community we must maintain a reliable fleet of apparatus to respond in a timely manner to emergencies. In order to accomplish this goal our fleet of fire trucks must be replaced periodically.

Explanation of Issue: In 2020 the fire engines responded to 3,385 calls and in 2021 we responded to 3,694 calls. This is both Fire/EMS. Our fleet is responding to more calls every year to not have a reserve engine. We have not had a reserve fire truck since 2016. Our former Chief purchased a reserve engine but it never went into service due to mechanical issues. Having a reserve engine helps with the repairs of our first out engines and keeping a full equipped engine ready for use. This engine also serves as a backup to a structure fire. While the other two engines and ladder are dedicated to the fire ground this reserve engine can become the engine for the city as additional staffing shows up to man it. This would also reduce the calls for mutual aid from FRFD to man our station during structure calls. Right now we are borrowing a county engine that they need back due to them having an engine pumper go out of service and a brush truck.

We have identified a 2007 Pierce engine in New York. The fire department apparatus committee along with Geoff Lewis from Public Works have looked at this engine's spec sheets and approved it to be a reserve engine for JCFD. Myself and Engineer Sutton traveled to New York on March 7th and 8th and inspected, drove and pumped the truck. Upon our inspection we feel this truck would be a very good reserve engine for our department. This vehicle will come with some equipment.

Budget Impact: The cost of the engine is \$145,000 which will come from the Fire Equipment Reserve fund. A deposit of 5% which is \$7,250 is required upon approval of the City Commission to purchase this engine. The remaining balance of \$137,750 will be paid to the seller later in the transaction process. We anticipate the delivery costs to get the engine here should be an additional \$5,000 - \$6,000, depending upon the price of fuel.

Staff Recommendation: Staff recommends approval of request to purchase a 2007 Pierce engine in the amount of \$145,000 from Syosset Fire District in New York for a reserve engine.

Suggested Motion: I move to approve the request to purchase a 2007 Pierce engine in the amount of \$145,000 from Syosset Fire District in New York for a reserve engine.

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

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

Enclosures: Link to photographs and description of the engine...

Pictures: <https://photos.app.goo.gl/mBgPeSLjzyFJSAPe9>

Pictures: <https://photos.app.goo.gl/mBgPeSLjzyFJSAPe9>

Listing- 2007 Pierce Dash 1750/500 Pumper (5 Units Available) (Inv 21066)

Asking \$145,000

Available Summer 2022

45,461 miles

3345 hours

8 person cab

7 SCBA seats

Stainless steel body

Cummins ISM 450 hp motor

Alison IV 4000 EVS P automatic transmission

TAK-4 Independent suspension

Telma Driveline Retarder

Automatic Tire Chains

Air conditioning

Back up camera

Power doors and windows

Command Zone electronics

Side roll protection

Hale Qmax 1750 GPM Single stage pump

Pump certified 11/21

500 gallon poly water

(2) crosslays with 300' of 1.75 preconnects

Hannay Booster reel with 200' of 1" hose

(2) Fire Research 150W telescoping scene lights

(2) Fire Research 150W side cab body scene lights

Fire Research 150W Front brow light

Kussmaul charging system

Task force tips extend a gun deluge

Front bumper 5" intake

Front bumper 1.75" trash line with 100' of hose

Federal Q siren

Code 3 traffic advisor

Air horns

Code 3 light package

and electronic siren

Whelen 900 series scene lights

Height 9'6"

Length 31'3"

Equipment Included- 24' Ladder, 14' Ladder, 10' Attic Ladder, All the hose (no nozzles or appliances),

Flashlights, Possibly radios

Truck is in Good Condition

One of 5 Available, Call For Package deal

Truck PM'd and serviced by district mechanic. Maintenance records available

JCFD requested engine repairs, transmission and pump repairs. Recently had new brakes.

City of Junction City

City Commission

Agenda Memo

03/15/2022

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: Discuss Allowing Chickens in Backyards

Objective: At the last meeting during Public Comments there was a request to consider a change in the City Code to allow Chickens in residential backyards with the City of Junction City. I have listed this for discussion so we can determine if the Commission wants to proceed, and if so, with what type of restrictions and conditions.

Explanation of Issue: This topic has been discussed a few times at previous City Commission meetings and to date no action has even been made to the development of an ordinance to be considered.

As we know there are some cities who do allow backyard chickens, of course there are those who do not. Of those that do there is a wide variety of conditions, licenses, and other rules.

Some cities require a certain setback from property lines. The upside is that it keeps chicken away from other property owners. The downside is that there could be properties in the City that could not have chickens. Same goes for number of chickens allowed. I have found cities that require 1 acre to 3 acres of property for chickens to be allowed. Others only allow in agriculture zoned areas or rural residential. I also have found cities that technically allow chickens, but the setback required would in essence eliminate most everyone in the city. There are cities that require neighborhood permission, but I would be opposed to that as neighbors change and what if a neighbor changes their mind. Not wise in my opinion.

There has been a concern voiced to me if animal control and our shelter could handle if there were issues if chickens were allowed. Not sure if that will be an issue, but as in the past when we had issues with rabbits as we did a few years ago, there is limited equipment, staff, and facilities to handle this.

I have always found it interesting that most cities in the west half of the State do not allow chickens, but more popular in the east half of the State.

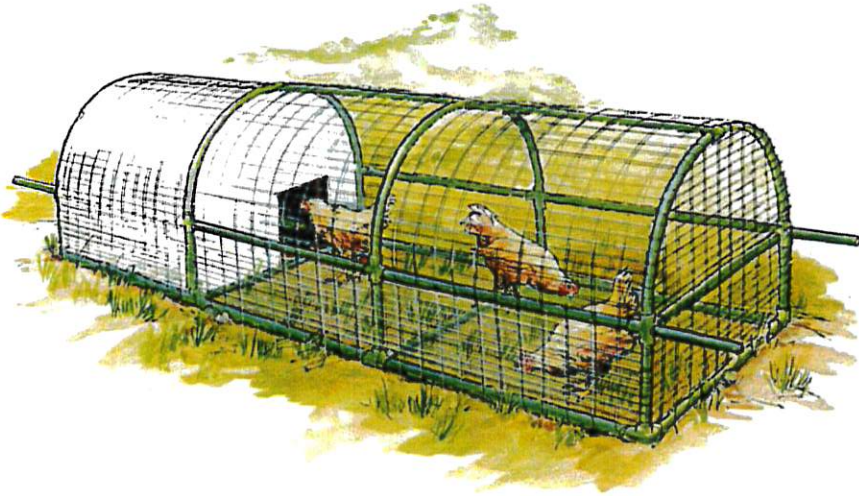
Budget Impact:

Staff Recommendation: If chickens are allowed there should be adequate restrictions. I am concerned about opening other issues such as ducks, rabbits and goats but do understand those who would like to have chickens in their yard.

Attachments: Ordinances and information from various cities.

Coops and Enclosures

1. Chickens must be kept in a clean, safe, and healthy enclosure. Enclosures shall consist of a Coop, Run or Tractor.
2. Coops, Runs, and Tractors must be built with a minimum of 2 square feet per chicken, and may not to exceed 100 square feet total.
3. They shall be enclosed on all sides and shall have a roof and doors. Access doors must be able to be shut and locked. Openings, windows, and vents must be covered with predator and bird proof wire of less than one-inch openings.
4. They shall be designed to be easily maintained and must be constructed with durable materials that will hold up to the weather and environment.
5. The use of scrap, waste board, sheet metal or similar materials is prohibited.
6. Coops, Runs, and Tractors must be located in the rear yard and must be at least ten (10) feet from the property line and at least forty (40) feet from any adjacent residential dwelling, church, school, or place of business.



Backyard Chickens

Special Animal Permit Application

Any person wishing to keep chickens in the City must obtain a Special Animal Permit from the City Clerk prior to acquiring chickens.

Permit

- New permits cost \$50 and renewals cost \$15
- Permits are good for one year
- Maximum of 10 chickens of any age
- Roosters are not allowed
- Guidelines for the placement, size and appearance of Chicken Coops, Tractors and Runs
- Coop and property must be inspected/approved by a Community Service Officer prior to obtaining chickens
- Chickens must be kept in the back yard and must be confined at all times
- Neighbors within 200' will be notified
- The property must be occupied by the person requesting the permit



Revocation of Special Animal Permits

Special Animal Permit could be revoked for any of the following violations:

- Keeping chickens improperly;
- Allowing a chicken to be a public nuisance;
- Not providing humane standards of care;
- Violating zoning regulations;
- Failing to properly confine chickens;
- Subjecting chickens to cruelty; or
- Providing false information on the Special Animal Permit application.



Enforcement

- Lack of care, illness issues, abuse and noise complaints will be handled through the Community Service Officers.
- If you have a Home's Association, please check to be certain that there are no deed restrictions limiting the number or type of animals allowed at your residence.

Definitions:

- "Chicken Run" means an enclosed area in which chickens are allowed to walk and run about.
- "Chicken Tractor" means a moveable chicken run.
- "Coop" means a structure for housing chickens.

Questions? Contact the City Clerk's office at cityclerk@cityofshawnee.org or call (913) 742-6014. A complete list of regulations can be found in Title 6 of the Shawnee Municipal Code.



City of Roeland Park

4600 W. 51st Street
Roeland Park, KS 66205
Phone: 913-722-2600



- Chickens must be kept in a clean, safe and healthy enclosure. Enclosures shall consist of a coop and may also include a run. Any run must be attached to the coop.
- Chickens must be kept in the covered enclosure at all times; and it shall be rodent and predator resistant.
- All Coops, Runs, and Chicken Tractors shall be constructed of sturdy wire or wooden fencing.
- All Coops shall be inspected and approved by the Building Inspector.
- Enclosures may only be located in the rear yard of the property, as defined in Chapter 16.
- Coop must be located at least ten (10) feet from the property line and at least forty (40) feet from any adjacent residential dwelling, church, school, or place of business.

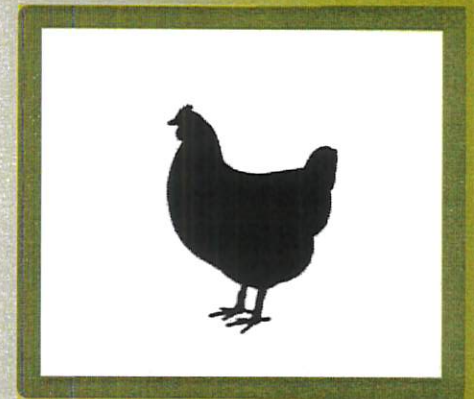
Coops & Enclosures

- (1) Each Coop must be built with a minimum of 12 square feet per chicken, not to exceed 85 square feet total (2 square feet of inside area per chicken).
- (2) The Coop shall be enclosed on all sides and shall have a roof and doors. Access doors must be able to be shut and locked. Opening windows and vents must be covered with predator- and bird-proof wire of less than one-inch openings.
- (3) All Coops, Runs, and Tractors shall be designed so as to be easily maintained.
- (4) The Coop, Run, and Chicken Tractor shall be constructed with durable materials that will hold up to the weather and environment.
- (5) Used materials (reclaimed material) for enclosures must be approved by the Building Inspector as referenced in the adopted International Residential Code. The use of scrap, waste board, sheet metal, or similar materials is prohibited.
- (6) Chicken Runs and Tractors must be located at least 10 feet from the property line.



City of Roeland Park

Keeping Backyard Hens



♣ Coop
♣ Permit
♣ Fee
♣ Support

Permit Application

Any person wishing to keep chickens in the City must obtain a permit from the City prior to acquiring chickens.

Permit for Keeping Chickens

- No roosters are allowed.
- Maximum of 6 chickens of 16 weeks of age or older or 1 clutch (8) chicks per year.
- Strict guidelines for the placement, appearance and size of structure.
- Inspection by Building Inspector and/or Codes Official.
- Chickens cannot be running free in yard.
- The property must be occupied by the person requesting the permit.

Licensing and Permit Application Fee

Application fee \$80.00 valid for 1 year.

Renewal fee \$20.00 (must be submitted prior to the expiration date of the previous permit)

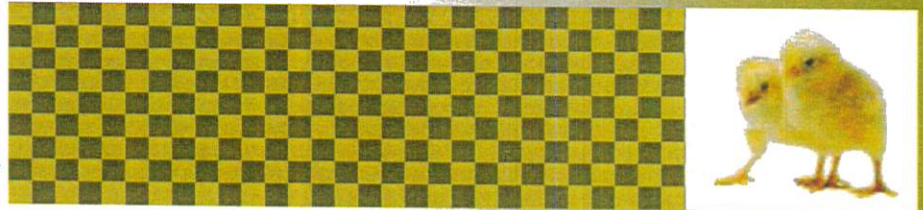
Renewal applications will be reviewed by the City Clerk for approval.



Revocation of Permit

The City Council may refuse to renew or revoke a special permit if, following a public hearing, it finds any of the following:

- (1) The premises are being maintained in violation of any applicable law of the State of Kansas or of the City.
- (2) The premises are being maintained so as to be a public nuisance.
- (3) The premises are being maintained so as to be detrimental to the health, safety or peace of mind of persons residing in the immediate vicinity.



ENFORCEMENT

- Lack of care, illness issues, and abuse complaints will be handled through Code Enforcement and/or Police.
- No chickens are allowed to run at-large.

NO ROOSTERS



Please contact Roeland Park City Hall at 913-722-2600 with any questions or concerns.

Definitions

COOP: a structure for housing poultry during non-daylight hours

ENCLOSURE: fenced areas that restrain the animals to a particular premise

CHICKEN TRACTOR: a moveable chicken enclosure

CHICKEN RUN: an enclosed area in which animals are allowed to move around

Other resources:

WWW.MYCITYHENS.COM

mycityhens@gmail.com



City of Roeland Park

4600 West Fifty-First Street
Roeland Park, Kansas 66205
City Hall (913) 722-2600
Fax (913) 722-3713

PERMIT REGISTRATION AND RENEWAL REQUEST FOR KEEPING CHICKENS §2-401&§2-402

Request No. _____

Date Received _____

☐ New registration Permit Request – fee \$80.00*

☐ Registration renewal from the previous year – fee \$20.00*

*Fees are not refundable or pro-rated

Applicant _____ No. of Chickens _____
(Max 6)

Address _____ Zip _____

Telephone: Home _____ Work/Cell _____

❖ Applications must include two property diagrams: One of the applicant's property showing the property dimensions, existing structures and the proposed location of chicken coop and enclosure; the other showing neighboring properties and their existing structures.

- Property diagrams are available and can be downloaded off the Internet at land.jocogov.org. After agreeing to the disclaimer, enter your address in the proper fields which will bring up your address information and picture of your house. From this location click on maps where you will be able to view, manipulate and print the required diagrams.

❖ Other Animals At This Address:

City Tag #	Date Issued	Breed	Animal Name	Color	Gender	Veterinarian

Next Steps:

1. Once the completed application is received by the city, the building inspector shall review the application and visit the property for compliance with the ordinances.
 2. The Building Inspector will approve/deny the Building/Coop Inspection for final acceptance of the Special Permit prior to the arrival of the chickens.
-

For Office Use: City Building Inspector: (1) ☐ Approved ☐ Denied	Renewal Only: Police Department: ☐ Approved ☐ Denied City Building Inspector: ☐ Approved ☐ Denied Clerk/Council ☐ Approved ☐ Denied
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ORDINANCE NO. 932

AN ORDINANCE RELATING TO ANIMAL CONTROL AND REGULATIONS; AMENDING AND REPEALING EXISTING SECTIONS 2-401, 2-402, 2-411 AND 2-412 OF THE CODE OF THE CITY OF ROELAND PARK, KANSAS

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF ROELAND PARK, KANSAS:

SECTION 1. Existing Section 2-401 of the Code of the City of Roeland Park, Kansas is hereby amended to read as follows:

Sec. 2-401. - Registration and Fee.

- (a) Any person who keeps chickens in the City shall obtain a permit from the City prior to acquiring chickens.
- (b) ~~The principal use of the person's property must be a single-family use dwelling or duplex-family dwelling as defined in Chapter 16.~~
- (c) The property must be occupied by the person requesting the permit.
- (d) Every owner of chickens over 16 weeks of age shall annually register with the City Clerk his or her name and address.

SECTION 2. Existing Section 2-402 of the Code of the City of Roeland Park, Kansas is hereby amended to read as follows:

Sec. 2-402. - Renewal of Registration

- (a) Renewal applications shall be approved by the City Clerk, unless a complaint from a contiguous neighbor has been filed with the City or its representatives. If complaints are received, renewal applications may only be approved by the City Council.
- (b) The City Council may refuse to renew or revoke a permit if, following a public hearing, it finds any of the following:
 - (1) The premises are being maintained in violation of any applicable law of the State of Kansas, or of the City.
 - (2) The premises are being maintained so as to be a public nuisance.
 - (3) The premises are being maintained so as to be detrimental to the health, safety or peace of mind of persons residing in the immediate vicinity.

It shall be the duty of the City Clerk or designated agent, upon receipt of the registration fee hereinbefore required to keep a record suitable for the registration of chickens, the time of the registration, the name of the owner or keeper, the number of the registration and the amount paid therefore.

The City Clerk shall deliver to the owner or keeper of the chickens a certificate in writing, stating that the person has registered the chickens and the number by which the chickens are registered.

SECTION 3. Existing Section 2-411 of the Code of the City of Roeland Park, Kansas is hereby amended to read as follows:

Sec. 2-411. - Unlawful Acts.

- (a) No person shall publicly slaughter any chicken.
- (b) It shall be unlawful for any person to keep chickens in violation of any provision of this article.
- (c) It shall be unlawful for any owner, renter or leaseholder of property to allow chickens to be kept on the property in violation of the provisions of this article.

SECTION 4. Existing Section 2-412 of the Code of the City of Roeland Park, Kansas is hereby amended to read as follows:

Sec. 2-412. - Enforcement

- (a) Lack of care, illness issues and abuse complaints will be handled through code enforcement, police and protection ordinances.
- (b) Where chickens are found running at large, the City will seek assistance from a person with expertise in catching chickens.

SECTION 5. Existing Sections 2-401, 2-402, 2-411 and 2-412 of the Code of the City of Roeland Park, Kansas are hereby repealed.

SECTION 6. This ordinance shall take effect upon its publication in the official City newspaper.

PASSED by the City Council this 16th day of May, 2016. **APPROVED** by the Mayor.

ORDINANCE NO. 1656

AN ORDINANCE OF THE GOVERNING BODY OF THE CITY OF WAMEGO, KANSAS, AMENDING PARAGRAPH 2-117 OF THE CODE OF THE CITY OF WAMEGO, KANSAS, ESTABLISHING PROVISIONS GOVERNING THE KEEPING OF CHICKENS WITHIN THE CORPORATE LIMITS OF THE CITY; AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH.

NOW THEREFORE BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF WAMEGO, KANSAS:

Section 1. That Paragraph 2-117 of the Code of the City of Wamego, Kansas, be and the same is hereby amended to read as follows:

"2-117. SWINE AND CHICKENS. (a) It shall be unlawful for any person to keep or rear any swine within the corporate limits of the City.

(b) Except where prohibited by subdivision covenants, conditions and restrictions, it shall be lawful to keep, permit or allow domesticated chickens within the corporate limits of the City under the following terms and conditions:

(1) No chickens shall be permitted upon properties other than single-family detached residential lots or tracts, and no more than four (4) hens shall be allowed for each single-family dwelling.

(2) No roosters shall be allowed.

(3) There shall be no outside slaughter of chickens.

(4) All chickens must be kept at all times in a secure enclosure, maintained in a neat and sanitary condition at all times and cleaned on a regular basis so as to prevent offensive odors.

(5) Enclosures must not be located in front or side yard setback areas as defined by the City of Wamego Zoning Ordinance, and must be located at least twenty five feet (25') from any neighbor's home.

(6) Enclosures must be constructed in accordance with City policies maintained by the Code Enforcement Officer, and shall be subject to all applicable permit and construction requirements of the Wamego Zoning Ordinance and City adopted construction codes.

(7) All production from the chickens raised must be consumed on the premises.

(8) All persons desiring to keep chickens within the City must obtain a permit from the office of the Code Enforcement Officer. Such permit shall be for the calendar year or portion thereof, and shall be renewed annually during the month of December for the subsequent calendar year. In cases where the keeper of the chickens is not the property owner, written consent of the property owner is required before a permit or permit renewal will be issued. Enclosure plans and the location of the chickens shall be inspected initially by the Code Enforcement

Officer prior to issuing a permit, and following application for renewal. The keeper shall further allow access to the location for inspection at other times within fourteen (14) days following contact with the permit holder, whenever the Officer has reason to believe that these conditions are not being met.

(9) The application for a permit to keep chickens and application for renewal of the same shall be accompanied by a fee of twenty dollars (\$20) per calendar year.

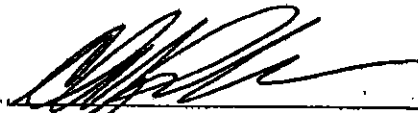
(10) Any person who keeps chickens in violation of these terms and conditions shall be subject to a penalty of fifty dollars (\$50) per day that the violation persists, and may further be required to remove the chickens."

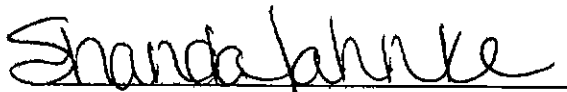
Section 2. That all Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

Section 3. That this Ordinance shall take effect and be in force from and after its passage and publication in the City's official paper, The Wamego Times.

The above and foregoing Ordinance passed and adopted by the Governing Body of the City of Wamego, Kansas, this 17th day of November, 2015.




Clifford Baughman, Mayor


Shanda Jahnke, City Clerk



Backyard Chickens

Effective August 25, 2020 residents can keep backyard chickens in Prairie Village. The City Council spent several meetings in the summer of 2020 discussing chicken keeping, which the municipal code (<http://www.municode.com/resources/gateway.aspx?productId=15835>) previously prohibited.

The City Council approved Ordinance No. 2421

(https://library.municode.com/ks/prairie_village/ordinances/code_of_ordinances?nodeId=1035651), allowing the keeping of chickens, July 6. The Council took final action on the matter at its meeting August 17 when it approved revisions to zoning regulations.

The approved ordinance states:

- Residents are allowed one clutch of (eight) chicks on any one lot, regardless of the number of dwellings on the lot.
- Residents are allowed six chickens ages 16 weeks or older on any one lot.
- No roosters, only female chickens (hens) are allowed.
- Chickens cannot be kept or sold for profit. Commercial chicken operations are prohibited.
- Chickens must be kept in a coop or chicken tractor at all times.
- Chicken coops and chicken tractors must have at least 12 square feet per chicken and not exceed 84 square feet total.
- Coops, runs and tractors may only be located in the back yard, must be located at least 10 feet from a lot's property line and at least 25 feet from any dwelling, church, school or business structure on any other parcel.
- Chickens cannot be killed on residential lots, consistent with the Kansas animal cruelty statute.

The City does not require chickens to be registered. Residents interested in keeping chickens should check with their homes association first. While backyard hens are allowed in Prairie Village, some homes association's deed restrictions prohibit the keeping of livestock or poultry, which would override a City ordinance.

More information regarding the keeping of chickens, can be found in Chapter 2 of the Municipal Code (https://library.municode.com/ks/prairie_village/codes/code_of_ordinances?nodeId=COOR_CHIIANCORE_ART1GEPR_2-103KELIPOFOPR)

Much of the pertinent information is in Section 2-143.

Healthy Families and Flocks

Check out information from the CDC regarding safe and healthy handling of live poultry.
(<https://www.cdc.gov/healthypets/publications/healthy-families-flocks.html>)

City of Junction City

City Commission

Agenda Memo

03/15/2022

From: Allen J. Dinkel, City Manager

To: Governing Body

**Subject: Approve Consumption of Alcohol at the City
Gymnasium for Reimagine your Public Library Steering
Committee**

Objective: Allow consumption of alcohol at the City Gymnasium on Saturday, May 7, 2022, from 5:00 P.M. to Midnight for an event held by Reimagine your Public Library Steering Committee.

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 as this funding will be for the Library.

City of Junction City

City Commission

Agenda Memo

03/15/2022

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: Approve Consumption of Alcohol at Spin City for the Geary Community Healthcare Foundation

Objective: Allow consumption of alcohol at Spin City on Saturday, June 4, 2022, from 5:00 P.M. to Midnight for a fund raiser hosted by the Geary Community Healthcare Foundation.

Background: Under the City of Junction City Municipal Code, Section 220.715 B, alcohol may be consumed at various City buildings including Spin City.

Budget Impact: None

Staff Recommendation: Recommend approval.

Attachments:

City of Junction City

City Commission

Agenda Memo

March 9, 2022

From: Ray Ibarra, Public Works Director
To: Allen Dinkel, City Manager and City Commission
Subject: **Approval of KDOT Transportation Alternatives (TA) Supplemental Agreement No. 1**

Objective: The consideration and approval of the KDOT Transportation Alternatives (TA) Supplement Agreement No. 1 to Agreement No. 171-20 for the 7th Street Bicycle Boulevard Project.

Explanation of Issue: The City approved the Transportation Alternatives (TA) project for the 7th Street Bicycle Boulevard Project on April 1, 2020. The Transportation Alternative (TA) Program is an 80/20 grant, and the Estimated Project Cost was \$393,037.00. KDOT's share was \$249,949.00 and Live Well Geary County share was \$95,089.00.

On October 20, 2021, the City Commission rejected the bid for the 7th Street Bicycle Boulevard project due to the bid being \$185,902.00 over the engineer's estimate.

The city contacted KDOT to see if the project cap could be raised from the original agreement of \$312,436.00. KDOT has revised the project cap cost to \$595,887.00, with KDOT's 80% being \$476,710.00 and the City's 20% match being \$119,117.00.

Budget Impact: Funding will come from Live Well Geary County

Alternatives: The City Commission may approve, modify, table, or deny the KDOT Transportation Alternatives (TA) Supplemental Agreement No. 1

Recommendation: **City** Staff recommends approving the KDOT Transportation Alternative (TA) Supplemental Agreement No. 1 for the 7th Street Bicycle Boulevard Project.

Suggested Motion: Commissioner _____ moves to approve the KDOT Transportation Alternative (TA) Supplemental Agreement No. 1 as presented.

Commissioner _____ seconded the motion.

Enclosures: KDOT Transportation Alternatives (TA) Supplemental Agreement No. 1 to Agreement No. 171-20

PROJECT NO. 31 TE-0495-01
TA-T049(501)
TRANSPORTATION ALTERNATIVES PROJECT
BICYCLE BOULEVARD
CITY OF JUNCTION CITY, KANSAS

S U P P L E M E N T A L A G R E E M E N T N o . 1

This Agreement, made and entered into effective the date signed by the Secretary or designee, is by and between the **Secretary of Transportation**, Kansas Department of Transportation (KDOT) (the "Secretary") and the **City of Junction City, Kansas** ("City"), collectively, the "Parties."

RECITALS:

- A. The Parties entered into an Agreement dated April 26, 2021, for TE-0495-01: Bicycle Boulevard, a Transportation Alternatives Project (the "Original Agreement").
- B. The Parties mutually desire to supplement the Original Agreement to reflect an increase in the maximum federal funds allowed for the Project.

NOW, THEREFORE, the Parties agree as follows:

1. On page 4 of the Original Agreement, Article II, paragraph 1: Funding, is replaced in its entirety to read as follows:

1. **Funding.** The table below reflects the funding commitments of each Party. The Total Actual Costs of Construction include Construction Contingency Items. The Parties agree the costs and contributions reflected below are used for encumbrance purposes and are subject to change.

Party	Responsibility
Secretary	80% of Participating Costs of Construction and Construction Engineering (CE).
City	20% of Participating Costs of Construction and CE. 100% of Cost of Preliminary Engineering, Right of Way, and Utility Adjustments. 100% Non-Participating Costs.

2. On page 15 of the Original Agreement, Article VI, new paragraphs 10, 11, and 12 are added to read as follows:

10. **Anti-Lobbying.** If the total value of this agreement exceeds \$100,000.00, a Certification for Federal Aid Contracts and Accompanying Disclosure of Lobbying Activities will be included as Attachment 6 to this Agreement and be attached and made a part of this Agreement. Such certification must state the recipient of the federal grant will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress,

or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. § 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. 2 C.F.R. § Pt. 200, App. II.

11. **Debarment & Suspension.** This Agreement is a covered transaction for purposes of 2 C.F.R. Parts 180 and/or 1200. By signature on this Agreement, the City verifies that neither it, nor its agents or employees, are presently debarred, suspended, proposed for debarment, declared ineligible, disqualified, or voluntarily excluded from participation in this transaction by any federal department or agency as reflected in the System for Award Management (SAM). Exec.Orders No. 12549 and 12689; 2 C.F.R. § 200.213.

12. **System for Award Management.** The City has registered with the System for Award Management (<http://www.sam.gov>), which provides a Unique Entity Identifier (SAM). The City shall maintain such registration at all times during which it has active federal awards.

3. This Supplemental Agreement may be executed in counterparts, each of which shall be an original and all of which shall constitute one in the same Agreement.

THIS SUPPLEMENTAL AGREEMENT shall not be construed to alter, modify, or void the terms, provisions, or conditions of the Original Agreement, which is incorporated into this Supplemental Agreement by reference, except as herein specifically provided.

The signature page immediately follows this paragraph.

IN WITNESS WHEREOF, the Parties have caused this Supplemental Agreement to be signed
by their duly authorized officers.

ATTEST:

THE CITY OF JUNCTION CITY, KANSAS

CITY CLERK (Date)

(SEAL)

MAYOR

Kansas Department of Transportation
Secretary of Transportation

By: _____
Burt Morey, P.E. (Date)
Deputy Secretary and
State Transportation Engineer

City of Junction City

City Commission

Agenda Memo

March 9, 2022

From: Ray Ibarra, Public Works Director
To: Allen Dinkel, City Manager and City Commission
Subject: **Award of Bid for the Stormwater Improvements on South Eisenhower Dr.**

Objective: The consideration and approval of the award of bid for Stormwater Improvements on South Eisenhower Dr. in amount of \$256,996.00.

Explanation of Issue: The road in the 500 & 600 block of S. Eisenhower has deteriorated badly due to the large amounts of storm water that runs off the Faith Tabernacle Church parking during rainstorm events. The rainwater hits directly onto S. Eisenhower Dr. roadway which has caused subgrade and potholing issues to the road.

The stormwater improvements are to install an underground storm drain piping system behind the curb line on the east side of S. Eisenhower Dr. that will tie into the Spruce St. storm drain and send the water into Homers Pond.

Kaw Valley Engineering developed the preliminary plans, construction estimates and material quantities for the project. Kaw Valley Engineering advertised for bids through the Daily Union, City's website and direct solicitation and a formal bid opening was held March 2nd, and received three qualified bids for the Stormwater Improvements and the bid amounts are listed below:

BIDDERS	BIDS
FIT Excavating, Inc.	\$256,996.00
J & K Contracting, L. C.	\$321,637.19
Smoky Hill, LLC	\$341,075.00

The Engineer's Estimate for the Sanitary Sewer Extension was \$301,630.00. FIT Excavating, Inc's bid was \$44,634.00 below the Engineer's estimate.

Budget Impact: Funding would be available within the Stormwater Fund to cover the \$256,996.00 bid.

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

Recommendation: City Staff recommends approving the bid of \$256,996.00 from FIT Excavating, Inc. for the Stormwater Improvements on S. Eisenhower Dr.

Suggested Motion: Commissioner _____ moves to approve the bid of \$256,996.00 from FIT Excavating, Inc. of Topeka, KS for the Stormwater Improvements on S. Eisenhower Dr.

Commissioner _____ seconded the motion.

Enclosures: Kaw Valley Engineering, Inc. letter dated March 2, 2022, and the Stormwater Improvements Bid Tabulation of 3/2/2022



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

March 2, 2022
A18D8392

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

**RE: Recommendation of Award of Contract
Stormwater Improvements – South Eisenhower Drive
Junction City, Kansas**

Dear Mr. Ibarra:

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

FIT Excavating, Inc. was the low bidder and was below the Engineer's Estimate.

We, therefore, recommend award of this contract to FIT Excavating, Inc. in the amount of \$256,996.00.

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

Sincerely,

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

Attachment: Bid Tabulation Sheet

XC: FIT Excavating, Inc.
J & K Contracting, L.C.
Smoky Hill, LLC

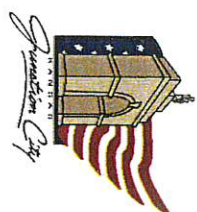
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\\\\VMJC-FILE\\Projects\\A18_8392\\DSN\\Specs\\South Eisenhower Drive\\Ltr To R Ibarra City Of JC Re Recommendation Of Award.Docx

City of Junction City

City Clerk's Office

March 2, 2022



Public Works Department

Closing Time: 11:00 am

Stormwater Improvements – South Eisenhower Drive

No.	Direct Solicited	Bidder	Local Vendor	Bid Bond	Performance Bond	Addendum	Signed Bid	Bid Amount	Bid Rank
1.		FIT Excavating, Inc.	Topeka, KS	Yes				\$256,996.00	
2.		J & K Contracting, L.C.	Junction City, KS	Yes				\$321,637.19	
3.		Smoky Hill, LLC	Salina, KS	Yes				\$341,075.00	
4.									
5.									
6.									
7.									
8.									
9.									
10.									

BID TABULATION SHEET

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

STORMWATER IMPROVEMENTS - SOUTH EISENHOWER DRIVE
JUNCTION CITY, KANSAS

Project No.: A18D8392
Date: March 2, 2022
Page: 1 of 1

Item	Qty	Unit	Engineer's Estimate		FIT Excavating, Inc.		J & K Contracting, L.C.		Smoky Hill, LLC		Unit Price	Total Price
			Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price		
1. Mobilization	1	L.S.	\$25,000.00	\$25,000.00	\$32,000.00	\$32,000.00	\$30,195.40	\$30,195.40	\$57,500.00	\$57,500.00		
2. Demolition	1	L.S.	\$10,000.00	\$10,000.00	\$6,800.00	\$6,800.00	\$13,722.75	\$13,722.75	\$65,000.00	\$65,000.00		
3. Clearing & Grubbing	1	L.S.	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$1,578.25	\$1,578.25	\$2,400.00	\$2,400.00		
4. Erosion Control	1	L.S.	\$7,000.00	\$7,000.00	\$2,500.00	\$2,500.00	\$6,634.00	\$6,634.00	\$3,580.00	\$3,580.00		
5. Seeding	1	L.S.	\$3,000.00	\$3,000.00	\$6,100.00	\$6,100.00	\$6,634.00	\$6,634.00	\$6,510.00	\$6,510.00		
6. Curb Inlet Under Pavement 15'-5'-10"	1	Each	\$7,500.00	\$7,500.00	\$9,500.00	\$9,500.00	\$16,799.00	\$16,799.00	\$9,420.00	\$9,420.00		
7. Curb Inlet Under Pavement 10'-5'-10"	3	Each	\$7,500.00	\$22,500.00	\$9,100.00	\$27,300.00	\$9,593.62	\$28,780.86	\$9,084.00	\$27,252.00		
8. Curb Inlet Non-Selback 6'x4'	1	Each	\$5,500.00	\$5,500.00	\$6,200.00	\$6,200.00	\$9,389.25	\$9,389.25	\$5,855.00	\$5,855.00		
9. Drop Inlet 9.5'x4'	1	Each	\$18,000.00	\$18,000.00	\$13,850.00	\$13,850.00	\$13,428.50	\$13,428.50	\$24,010.00	\$24,010.00		
10. RCP 15"	10	L.F.	\$90.00	\$900.00	\$220.00	\$2,200.00	\$90.95	\$909.50	\$91.00	\$910.00		
11. RCP 18"	210	L.F.	\$115.00	\$24,150.00	\$82.00	\$17,220.00	\$177.09	\$37,188.90	\$68.25	\$14,332.50		
12. RCP 24"	234	L.F.	\$145.00	\$33,930.00	\$92.00	\$21,528.00	\$190.46	\$44,567.64	\$84.75	\$19,831.50		
13. Curb & Gutter	424	L.F.	\$75.00	\$31,800.00	\$57.00	\$24,168.00	\$34.24	\$14,517.76	\$41.50	\$17,596.00		
14. Concrete Flume	11	S.Y.	\$100.00	\$1,100.00	\$280.00	\$3,080.00	\$417.84	\$4,596.24	\$398.00	\$4,378.00		
15. Pavement Restoration	650	S.Y.	\$125.00	\$81,250.00	\$107.00	\$69,550.00	\$126.26	\$82,069.00	\$116.00	\$75,400.00		
16. Traffic Control	1	L.S.	\$25,000.00	\$25,000.00	\$12,500.00	\$12,500.00	\$10,627.24	\$10,627.24	\$7,050.00	\$7,050.00		
TOTAL BID FOR IMPROVEMENT				\$301,630.00		\$256,996.00		\$321,638.29		\$341,025.00		

* Denotes adjusted total due to mathematical error

City of Junction City

City Commission

Agenda Memo

March 9, 2022

From: Ray Ibarra, Public Works Director
To: Allen Dinkel, City Manager and City Commission
Subject: **Award of Bid for the Obstruction Marking, Lighting, and Removals at Freeman Field Airport**

Objective: The consideration and approval of the award of bid for Obstruction Marking, Lighting, and Removals at Freeman Field Airport in amount of \$258,900.50.

Explanation of Issue: The FAA has determined through the Master Airport Plan that the Freeman Field Airport has obstruction issues that must be corrected. Those items are tree removal, obstruction lighting and overhead power line removal.

The bid was divided into three packages. Bid package No. 1 was Tree Removal, Bid Package No. 2 was Obstruction Lighting, and Bid Package No. 3 was Overhead Power Line removal.

The city did not receive any Bidders for the tree removal but did receive four bidders for the electrical bid packages No. 2 and No.3.

Alfred Benesch and Company developed the preliminary plans, construction estimates and material quantities for the project. Alfred Benesch and Company advertised for bids through the Daily Union, City's website and direct solicitation and a formal bid opening was held March 4th, and received four qualified bids for the Obstruction Marking, Lighting, and Removals and the bid amounts are listed below:

BIDDERS	BID PACKAGE NO. 2	BID PACKAGE NO.3	TOTAL BID
Phillips Southern Electric	\$64,900.50	\$194,000.00	\$258,900.50
Larson Costruction	No Bid	\$221,300.00	\$221,300.00
Atlas Electric	\$94,400.00	No Bid	\$94,000.00
L & S Electric	\$95,965.00	\$343,500.00	\$439,465.00

Budget Impact: Funding would be available within the Airport Entitlement Funds

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

Recommendation: City Staff recommends approving the bid of \$258,900.50 from Phillips Southern Electric for the Obstruction Lighting and Trenching and Boring for the Overhead Power Lines.

Suggested Motion: Commissioner _____ moves to approve the bid of \$258,900.50 from Phillips Southern Electric of Wichita, KS for the Obstruction Lighting and Trenching and Boring for the Overhead Power Lines at Freeman Field airport.

Commissioner _____ seconded the motion.

Enclosures: Alfred Benesch and Company letter dated March 10, 2022, and the Obstruction Marking, Lighting, and Removals Bid Tabulation of 3/4/2022



Alfred Benesch & Company
2627 KFB Plaza, Suite 102W
Manhattan, KS 66503
www.benesch.com
P 785-539-2202
F 785-539-2393

March 10, 2022

Mr. Ray Ibarra
Director of Public Works
2324 N. Jackson
Junction City, KS 66441

RE: Recommendation of Contractor for
Freeman Field Airport (3JC) – Junction City, Kansas
Obstruction Marking, Lighting, and Removals

Mr. Ibarra:

It has been a pleasure to work with you on this improvement at your airport. We have worked diligently to advance the schedule of this project targeting starting of construction in the summer/fall of 2022.

As you know, we received four bids from interested contractors at the March 4th bid letting. The Contractors were allowed to bid any combination of the three bid packages. The four bids included no bids for Bid Package No. 1 (Tree Removal), three bids on Bid Package No. 2 (Obstruction Lighting), and three bids on Bid Package No. 3 (Overhead Power Line Removal). The bids are summarized below. The bid tabulations showing the detailed numbers is attached to this letter.

Contractor	Bid Package No. 2	Bid Package No. 3
Phillips Southern Electric	\$64,900.50	\$194,000.00
Larson Construction	No Bid	\$221,300.00
Atlas Electric	\$94,400	No Bid
L&S Electric	\$95,965.00	\$343,500.00

In review of the bid breakdowns, one irregularity was discovered in the Phillips Southern Electric Bid in the calculation of the line Item BP3-2 in Bid Package No. 3. The line of 600 LF was listed at a price of \$50.00 per LF had an extension of \$27,500.00. It was properly calculated to \$30,000.00 as the specifications state that the unit price for the line item governs. Therefore, their original bid was changed from \$191,500.00 as read to \$194,000.00

Benesch has taken the opportunity to review all bids. The apparent low bid for both Bid Packages No. 2 and No. 3 was submitted by Phillips Southern Electric Co, Inc. of Wichita, KS. In reviewing the bid package based on our discussions with Phillips Southern Electric Co, Inc, we believe their bid is responsible and responsive.

Based upon Phillips Southern Electric Co, Inc previous work experience and reputation, I am recommending that the City of Junction City award a contract for Bid Packages No. 2 and No. 3 at the Freeman Field Airport to Phillips Southern Electric Co, Inc subject to the approval of FAA. If you have questions or need additional assistance from Benesch please do not hesitate to contact us.

Sincerely,
Alfred Benesch and Company

BID TABULATIONS											
Freeman Field Airport (3JC) Junction City, Kansas AIP 3-20-0039-017 Obstruction Marking/Lighting/Removals Bid Date: March 4, 2022											
Contractor		Engineer's Estimate		Phillips Southern Electric		Larson Construction		Atlas Electric		L&S Electric LLC	
Bid Security (5% Min.)				5 %		5 %		5 %		5 %	
DBE % (Goal 5.12%)				8.3 %		5.57 %		5.12 %		5.19 %	
Acknowledged Addenda (1 Issued)				YES		YES		YES		YES	
ITEM NO.	DESCRIPTION	APPROX. QUANT.	UNIT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
BID PACKAGE NO. 1: Tree Removal											
BP1-1	Airport Safety Measures	1	LS	\$11,000.00	\$11,000.00						
BP1-2	Installation And Removal Of Silt Fence	9,704	LF	\$2,861	\$27,866.40						
BP1-3	Rock Ditch Check	21	EA	\$855.00	\$17,955.00						
BP1-4	Temporary Construction Entrance	2	EA	\$1,710.00	\$3,420.00						
BP1-5	Site Preparation And Mobilization	1	LS	\$28,500.00	\$28,500.00						
BP1-6	Clearing and Grubbing	20	Acre	\$1,140.00	\$22,800.00						
BP1-7	Tree Removal	20	Acre	\$6,555.00	\$131,100.00						
BP1-8	Seeding	20	Acre	\$1,710.00	\$34,200.00						
TOTAL BID PACKAGE NO. 1					\$276,631.40		\$0.00		\$0.00		\$0.00
BID PACKAGE NO. 2: Obstruction Lighting											
BP2-1	Airport Obstruction Light (L-810, Steady Burning, Double Obstruction, Solar Powered), Complete in Place	8	EA	\$5,000.00	\$40,000.00						
BP2-2	Airport Obstruction Light (L-810, Steady Burning, Single Obstruction, Pole Mounted), Complete in Place	7	EA	\$2,000.00	\$14,000.00						
BP2-3	Airport Obstruction Light (L-810, Steady Burning, Single Obstruction, Roof Mounted), Complete in Place	2	EA	\$3,500.00	\$7,000.00						
TOTAL BID PACKAGE NO. 2					\$61,000.00		\$0.00		\$0.00		\$95,965.00
BID PACKAGE NO. 3: Overhead Power Line Removal											
BP3-1	Trenching, Boring, & Incidentals To Coordinate With Evergy & Accommodate Burying of Evergy Power Lines - Group 1	2,050	LF	\$60.00	\$123,000.00						
BP3-2	Trenching, Boring, & Incidentals To Coordinate With Evergy & Accommodate Burying of Evergy Power Lines - Group 2	600	LF	\$60.00	\$36,000.00						
TOTAL BID PACKAGE NO. 3					\$159,000.00		\$221,300.00		\$0.00		\$343,560.00

City of Junction City

City Commission

Agenda Memo

03/15/2022

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: Executive Session – Discussion of Confidential data

Recommended Motion: I move that the Commission recess for an executive session to include the City Attorney, City Manager, Junction City Area Chamber of Commerce Economic Development Director and President of Operations Mickey Fornaro-Dean regarding Junction for Military/Civilian Innovation project for 10 minutes at ____p.m. to discuss confidential data relating to financial affairs or trade secrets of corporations, partnerships, trusts, and individual proprietorships. The justification for the executive session is provided by KSA 75-4319(b)(4). The open meeting is to resume in this room at ____p.m.

City of Junction City

City Commission

Agenda Memo

03/15/2022

From: Allen J. Dinkel, City Manager

To: Governing Body

**Subject: Consider Proposal with Initiatives for Junction for
Military/Civilian Innovation Project**

Objective: To consider proposal with Initiatives to continue work on the Junction for Military/Civilian Innovation Project.

Background: Work on this project has been occurring for the past year. Attachments will show progress to date.

Budget Impact: Funding would come from Economic Development Fund.

Staff Recommendation: This will be the third contract with Initiatives as this project moves forward. This is a different type of Economic Development Project, but one that provides more opportunities to live in Junction City/Geary County. I have requested that other sources of funding be identified, as of this time we do not know the future of this project and costs in the future. Even though, I have these concerns, I support moving forward.

Attachments: Proposal, Release, and Impact Analysis

Proposal for:

The City of Junction City

JMCI Extension April through September 2022

Presented March 15, 2022

by:



Overview

I. Realized Benefits to Date:

- a. High level of awareness with the Wichita and Kansas City business and military advocacy community
- b. National press release 9/23/21 signing on (**Exhibit A**):
 - i. T-Mobile
 - ii. Evergy
 - iii. JE Dunn Construction
 - iv. P1 Group
- c. Fort Riley approval
- d. JMCI has received supporting comments from General Funk, Commanding General for the United States Army Training and Doctrine Command (TRADOC)
- e. The original number of soldiers eligible for AstrumU's services at Fort Riley annually has been revised upward from 2,200 - 2,600 of exiting soldiers, to the 3,600 - 4,100 soldiers in TAP. In addition, now all ~20,000 soldiers at Fort Riley are eligible to access AstrumU's services
- f. Expanded the JMCI to include Veterans in the region and the Kansas Air and Army Guard
- g. Received commitment from a major financial institution with 2,200 employees 3/4/22

II. Current Corporate Partner Prospect Pipeline for the JMCI:

- a. Tech Company: 25,000 employees
- b. Media Services: 1,100 employees
- c. Defense Manufacturer: 2,700 employees
- d. Private Company: 130,000 employees
- e. Manufacturer: 13,500 employees
- f. Manufacturer: 50,000 employees
- g. Engineering Firm: 2,700 employees
- h. Financial Institution: 2,000 employees
- i. General Contractor: 500 employees
- j. Manufacturer: 900 employees
- k. Manufacturer: 1,000+ employees
- l. Defense Contractor: 25,000 employees
- m. Insurance Company: 350,000 employees
- n. Government R&D Contractor: 700 employees
- o. Health System: 6,800 employees



NEXT STEPS

Close additional pipeline candidates

Promote Junction City's Opportunity: Create a career transition center outside, but close to, Fort Riley. Best practices include:

- a. Fort Campbell:
<https://home.army.mil/campbell/index.php/about/Garrison/dhr/tap>
- b. Fort Knox:
<https://home.army.mil/knox/index.php/about/Garrison/directorate-human-resources/adjutant-general/military-personnel-division/transition-services-branch/transition-cente>
- c. New opportunities:
 - i. Veterans are now included in the AstrumU system
 - ii. Junction City can include companies not in the AstrumU system
 - iii. Academic Institution Chamber Building Tour 3/4/22 – High level of interest to set up a Junction City facility

ROI (Exhibit B)

Investment

- Monthly retainer: \$15,000 per month for six months beginning April 1, 2022
- Total Investment: \$90,000

EMBARGOED FOR RELEASE: September 23, 2021

Media Contact: Ted Eismeier, ted@whiteboardadvisors.com

U.S. Army Soldiers at Fort Riley, Kansas Benefit from New Data Science-Powered Advising Platform to Guide Military-Civilian Transition

Junction City and a network of the largest regional employers join forces to match Fort Riley Soldiers-in-transition with civilian career paths

JUNCTION CITY, KAN. (SEPTEMBER 23, 2021) -- Active-duty service members at Fort Riley, Kansas—one of the largest U.S. military installations—will receive data-guided recommendations for upskilling and employment opportunities as they prepare for the transition to the civilian workforce, thanks to a new pilot program called the Junction for Military/Civilian Innovation. Using a career advising platform built by data services firm AstrumU®, the program will harness the power of data science to analyze the skillsets of thousands of active-duty soldiers, helping them to identify right-fit career opportunities across a network of some of the region's largest employers.

"Every year, more than 2,200 men and women in service at Fort Riley transition to civilian careers, creating a base of skilled talent for employers in our region," said Jeff Underhill, mayor of Junction City Kansas. "This collaboration between Fort Riley, local government agencies, private companies and regional universities will springboard growth and career opportunities for veterans throughout our region. We are grateful for the opportunities being created in Junction City through this partnership with the Junction City Economic Development Council, Initiatives, Inc. and participating employers."

The new initiative is the result of a unique public-private partnership between the city government of Junction City, Kansas, a network of regional employers and education providers who have committed to participate, and U.S. Army leadership at Fort Riley. Active-duty soldiers will be able to participate in the program at no cost, receiving alignment with career opportunities at actively hiring employers—and guidance on the education and training programs that can help them upskill or retrain for roles in the civilian labor market.

More than 200,000 men and women in uniform leave the military for civilian careers every year, a transition process that can be complex and difficult to navigate. To support the military-civilian transition for soldiers at Fort Riley, Junction City has assembled some of the region's largest employers, all of which have made commitments to hire transitioning service members. The initial cohort of participating companies includes telecommunications company, [T-Mobile](#); general building contractor, [JE Dunn Construction Group](#); facility service and construction

FINAL AND APPROVED - FOR DISTRIBUTION ON 9/23

solutions provider [P1 Group, Inc.](#) and [Evergy](#), the largest electrical utility company in the state of Kansas.

The launch of the new initiative will help employers meet talent gaps by tapping into the thousands of active-duty military members who are beginning to transition into civilian roles. Soldiers who opt in to the new platform will receive data-driven recommendations for last-mile education and training through a network of local universities that includes [Kansas State University Salina](#) and others.

Using AstrumU SkillSet™, participating companies will be able to analyze and compare the skillsets of active-duty military members, helping them understand how unique combinations of military qualifications, experiences, and credentials fit into current job openings and career paths. To create personalized career recommendations, AstrumU's platform ingests verified data directly from employers, educational providers, and participating service members to understand and predict how specific skills, credentials, and experiences translate into career outcomes.

Service members will be able to opt in and enroll in the program through military transition services like programs from the [Army Transition Assistance Program](#), which provides resources to help Soldiers successfully transition into the civilian workforce. Service members interested in enrolling in the program can learn more [here](#).

Leawood, Kan.-based strategic consulting firm [Initiatives, Inc.](#) served as the lead public-private partnerships advisor for the project.

###

About Junction City: Junction City is a thriving and diverse community in north central Kansas nestled in the picturesque Flint Hills, directly off I-70. The community is home to Ft. Riley, the largest military base in the state of Kansas. This incredible asset allows the community to produce an organic workforce many areas of the country don't possess. This asset coupled with access to transportation infrastructure, land availability, and educational resources makes Junction City the ideal location for new opportunities and economic growth.

About Fort Riley: Fort Riley, located in the Flint Hills Region of Kansas, is home to Soldiers and families of the 1st Infantry Division known as "The Big Red One" which celebrated its 100th anniversary in 2017. There are approximately 15,000 active duty service members assigned to Fort Riley with more than 18,000 family members, 29,000 veterans and retirees and 5,600 civilian employees who live in the region and/or work at the post. The 1st Infantry Division as well as National Guard and Reserve units from several states use the modern training facilities at Fort Riley to gain skills necessary to defend our nation.

About AstrumU®: AstrumU® is a data services company based in Kirkland, WA that is working to translate educational experiences into economic mobility. AstrumU quantifies skills

and affinities developed through education, training, and professional experiences of all types. The AstrumU AI Translation Engine™ ingests verified data from learning, skills, and labor market outcomes to measure, map and make recommendations based on the probable impact to outcomes. We are on a mission to quantify the return on educational investments for all learners, education providers and employers, so everyone can maximize their potential in the Future of Work.

Project Quantum Primary ROI for Junction City

Roles	Median/Average Local or Regional Wage	Year 1	Year 2	Year 3	Year 4	Year 5	TOTAL LOCAL SALARIES AT THE END OF FIVE YEARS
Cybersecurity ¹	\$105,585	5	10	20	40	80	\$8,446,800
Tech ²	\$76,000	10	20	40	80	160	\$12,160,000
Management Occupations ³	\$108,250	5	10	20	40	80	\$8,660,000
Life, Physical, and Social Occupations	\$65,830	2	4	8	16	32	\$2,106,560
Healthcare Practitioners and Technical Occupations	\$72,870	2	4	8	16	32	\$2,331,840
Installation, Maintenance and Repair Occupations	\$49,770	10	20	40	80	160	\$7,963,200
Production Occupations	\$42,660	10	20	40	80	160	\$6,825,600
Transportation and Material Moving Occupations	\$38,010	10	20	40	80	160	\$6,081,600
TOTAL		54	108	216	432	864	\$54,575,600.00

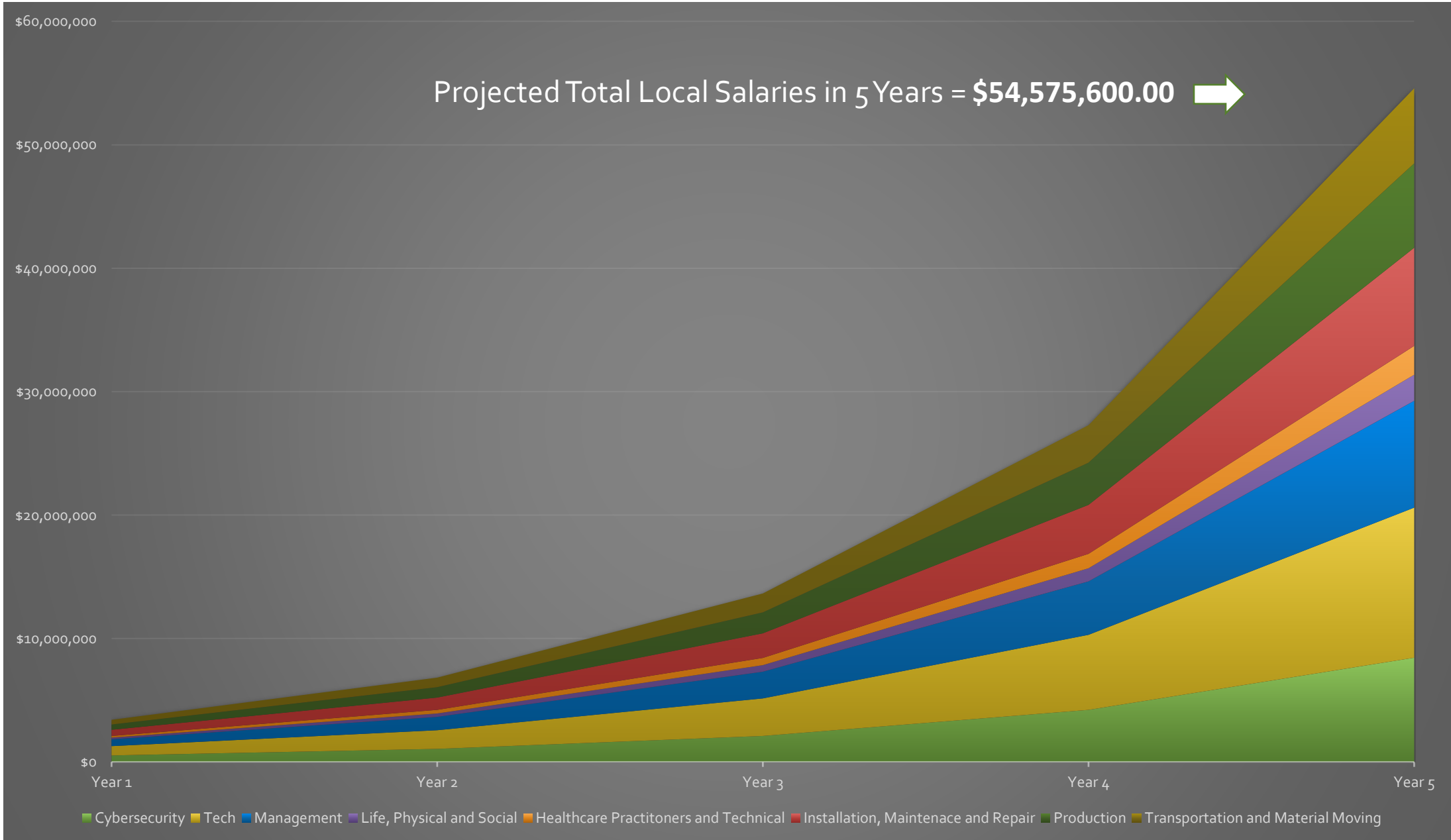


¹ EnterpriseKC

² KC Tech Council

³ Remainder below are BLS for Kansas https://www.bls.gov/oes/2020/may/oes_ks.htm#11-0000

~2,200 soldiers exiting annually x5 = 11,000 over five years. 864/11,000 = 7.8% retention rate



PROJECT QUANTUM OVERALL IMPACT ANALYSIS

September 2021

Primary Benefit	Secondary Benefits	BHAG
Projected Total Local Salaries in 5 Years = \$54,575,600.00	• Junction City/Fort Riley is established as the national career transition beta site for the military • High amount of exposure to large regional employers, civic institutions, and KS DOC • Positions Junction City/Geary County for more federal grants • Attract more soldiers to Fort Riley • Retain soldiers' families in Junction City/Geary County • AstrumU services will become available to spouses, high school age + children and retired veterans in Junction City/Geary County • BRAC Risk Reduction • Paid internships keep money in Junction City and incentivizes outside companies to establish a local presence • Attract private/corporate investment • Incentive for multiple academic institutions to establish a local presence in Junction City • Provides more leverage and potential revenue streams for the new high school • Newfound broadband access in Junction City gives it the Ability to leverage remote work • Widespread acceptance to pay higher than local wages for remote work • Fill empty housing lots	<i>Wichita Airbus Example</i>  AIRBUS

NEXT STEPS

- AstrumU develops the database for Fort Riley and partnering companies and begins placing soldiers in in-demand roles
- Recruit multiple academic institutions and encourage them to establish a local presence in Junction City
- Bring on more companies interested in hiring exiting military – this incentivizes outside companies to establish a local presence
- Establish Junction City/Fort Riley as the national career transition beta site for the military. This includes exiting military, military spouses, their high-school age + kids and veterans
- Attract private investment to Junction City