October 4, 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-19 dated – September 20th, 2022 – September 30th, 2022, in the amount of $774,014.74 and pre-approval for items listed below in the amount $372,095.82. (p.3)

      Joshua Douglass $2,762.50, HDR Engineering $2,372.50, CL Hoover Opera House $40,500.00, Columbia Capital Mgt. LLC $1,290.00, Initiatives, Inc. $15,000.00, Raven Aero Service, Inc. $850.00, Veolia Water North American $309,300.82, & Culligan Water $20.00.
   b. Consideration of Payroll No. 18 & No. 19 for the month of September. (p.19)
   c. Consideration of City Commission Minutes for the September 20th, 2022 Meeting. (p.21)
4. **SPECIAL PRESENTATIONS:**
   a. Presentation from Konza Prairie Community Health Center. (p.25)
   b. Proclamation Declaring October 2022 as Domestic Violence Awareness Month in the City of Junction City. (p.26)
   c. Proclamation Declaring October 9th-15th, 2022 as Fire Prevention Week in the City of Junction City. (p.27)
5. **NEW BUSINESS:**
   a. Consideration of Freedom Fest JC as the City's Fourth of July Celebration.

(p.28)

b. Consideration of Ordinance No. S-3263, Allowing the sales, consumption & possession of Alcoholic Liquor & Enhanced Cereal Malt Beverages at 901 North Washington Street & Surrounding Areas for a Block Party hosted by Godfrey's Indoor Shooting & Archery Ranges, LLC. On November 11th, 2022. (p.29)

c. Consideration of the Request to Update Section 3.23 of the Fiscal Policy for Grant Fund Compliance. (p.32)

d. Consideration of the Request to Purchase 2 Additional Police Bicycles. (p.38)

e. Consideration of the Request for the Junction City Police Department to upgrade to Taser 7. (p.43)

f. Consideration of the Award of Bid for the 2022 Sidewalk & Alley Repairs to T&M Concrete Construction Company in the amount of $92,885.50. (p.51)

6. **EXECUTIVE SESSION:**

   a. Executive Session to Discuss Employer-Employee Negotiations. (p.54)

7. **COMMISSIONER COMMENTS & COMMITTEE REPORTS:**

8. **STAFF COMMENTS:**

9. **ADJOURNMENT:**

City of Junction City

City Commission

Agenda Memo

October 4, 2022

From: **Stefanie Goodman**, Customer Service Manager

To: City Commissioners

Subject: Consideration of Appropriation Ordinance A-19 dated – September 20, 2022 – September 30, 2022, in the amount of $774,014.74 and pre-approval for items listed below in the amount $ 372,095.82

Background: Attached is a Listing and Checks - Appropriations for September 20, 2022 – September 30, 2022

Appropriations: September 20, 2022 – September 30, 2022

ACH Payment or Payments due before next meeting –Total $372,095.82

Joshua Douglass	$ 2,762.50
HDR Engineering	$2,372.50
CL Hoover Opera House	$40,500.00
Columbia Capital Mgt. LLC	$1,290.00
Initiatives, Inc.	$15,000.00
Raven Aero Service, Inc.	$850.00
Veolia Water North American	$309,300.82
Culligan Water	$20.00

Appropriations Sept. 20-Sept. 30, 2022

Junction City, KS

By Fund

Post Dates 9/20/2022 - 9/30/2022

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	INV0024506	09/23/2022	CITY OF JC EMPLOYER PD LIFE	11.20
ADVANCE LIFE INSURANCE	INV0024507	09/23/2022	ADVANCE LIFE INSURANCE BEF…	5.41
ADVANCE LIFE INSURANCE	INV0024540	09/23/2022	CITY OF JC EMPLOYER PD LIFE	239.05
ADVANCE LIFE INSURANCE	INV0024541	09/23/2022	ADVANCE LIFE INSURANCE BEF…	534.42
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:	**790.08**
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL…	INV0024522	09/23/2022	CITY OF JC EMPLOYER PAID STD	27.24
ADVANCE SHORT TERM DISABIL…	INV0024585	09/23/2022	CITY OF JC EMPLOYER PAID STD	694.35
			Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:	**721.59**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR…	INV0024508	09/23/2022	AFLAC	7.99
AMERICAN FAMILY LIFE ASSUR…	INV0024509	09/23/2022	AFLAC BEFORE TAX	146.42
AMERICAN FAMILY LIFE ASSUR…	INV0024523	09/23/2022	VSP Vision Insurance Pre-Tax	46.00
AMERICAN FAMILY LIFE ASSUR…	INV0024542	09/23/2022	AFLAC	289.39
AMERICAN FAMILY LIFE ASSUR…	INV0024543	09/23/2022	AFLAC BEFORE TAX	1,601.49
AMERICAN FAMILY LIFE ASSUR…	INV0024587	09/23/2022	VSP Vision Insurance Pre-Tax	640.49
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:	**2,731.78**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ..	INV0024510	09/23/2022	BLUE CROSS BLUE SHIELD	71.54
BLUE CROSS BLUE SHIELD OF KS ..	INV0024511	09/23/2022	BLUE CROSS BLUE SHIELD	438.10
BLUE CROSS BLUE SHIELD OF KS ..	INV0024512	09/23/2022	BLUE CROSS BLUE SHIELD	38.99
BLUE CROSS BLUE SHIELD OF KS ..	INV0024513	09/23/2022	BLUE CROSS BLUE SHIELD	252.38
BLUE CROSS BLUE SHIELD OF KS ..	INV0024514	09/23/2022	BLUE CROSS BLUE SHIELD	836.64
BLUE CROSS BLUE SHIELD OF KS ..	INV0024515	09/23/2022	BLUE CROSS BLUE SHIELD	209.16
BLUE CROSS BLUE SHIELD OF KS ..	INV0024516	09/23/2022	BLUE CROSS BLUE SHIELD	90.70
BLUE CROSS BLUE SHIELD OF KS ..	INV0024545	09/23/2022	BLUE CROSS BLUE SHIELD	239.57
BLUE CROSS BLUE SHIELD OF KS ..	INV0024546	09/23/2022	BLUE CROSS BLUE SHIELD	967.34
BLUE CROSS BLUE SHIELD OF KS ..	INV0024547	09/23/2022	BLUE CROSS BLUE SHIELD	1,597.16
BLUE CROSS BLUE SHIELD OF KS ..	INV0024548	09/23/2022	BLUE CROSS BLUE SHIELD	3,593.61
BLUE CROSS BLUE SHIELD OF KS ..	INV0024549	09/23/2022	BLUE CROSS BLUE SHIELD	643.86
BLUE CROSS BLUE SHIELD OF KS ..	INV0024550	09/23/2022	BLUE CROSS BLUE SHIELD	1,510.66
BLUE CROSS BLUE SHIELD OF KS ..	INV0024551	09/23/2022	BLUE CROSS BLUE SHIELD	438.10
BLUE CROSS BLUE SHIELD OF KS ..	INV0024552	09/23/2022	BLUE CROSS BLUE SHIELD	1,007.64
BLUE CROSS BLUE SHIELD OF KS ..	INV0024553	09/23/2022	BLUE CROSS BLUE SHIELD	467.51
BLUE CROSS BLUE SHIELD OF KS ..	INV0024554	09/23/2022	BLUE CROSS BLUE SHIELD	6,701.65
BLUE CROSS BLUE SHIELD OF KS ..	INV0024555	09/23/2022	BLUE CROSS BLUE SHIELD	1,972.37
BLUE CROSS BLUE SHIELD OF KS ..	INV0024556	09/23/2022	BLUE CROSS BLUE SHIELD	10,366.17
BLUE CROSS BLUE SHIELD OF KS ..	INV0024557	09/23/2022	BLUE CROSS BLUE SHIELD	2,990.99
BLUE CROSS BLUE SHIELD OF KS ..	INV0024558	09/23/2022	BLUE CROSS BLUE SHIELD	1,511.82
BLUE CROSS BLUE SHIELD OF KS ..	INV0024559	09/23/2022	BLUE CROSS BLUE SHIELD	2,741.55
BLUE CROSS BLUE SHIELD OF KS ..	INV0024560	09/23/2022	BLUE CROSS BLUE SHIELD	4,984.64
BLUE CROSS BLUE SHIELD OF KS ..	INV0024561	09/23/2022	BLUE CROSS BLUE SHIELD	2,062.77
BLUE CROSS BLUE SHIELD OF KS ..	INV0024562	09/23/2022	BLUE CROSS BLUE SHIELD	1,313.61
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:	**47,048.53**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT..	INV0024517	09/23/2022	FLEX SPENDING-1074334	227.08
CITY OF JC FLEX SPENDING ACCT..	INV0024569	09/23/2022	FLEX SPENDING-1074334	3,412.19
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:	**3,639.27**
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0024563	09/23/2022	TELEPHONE REIMBURSEMENT	8.50

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
CITY OF JUNCTION CITY	INV0024570	09/23/2022	CITY OF JUNCTION CITY (G-FEE)	30.00
CITY OF JUNCTION CITY	INV0024584	09/23/2022	TELEPHONE REIMBURSEMENT	194.13
			Vendor 012130 - CITY OF JUNCTION CITY Total:	**232.63**
Vendor: 00029 - FAMILY SUPPORT PAYMENT CENTER				
FAMILY SUPPORT PAYMENT CE…	INV0024565	09/23/2022	FAMILY SUPPORT MO	151.27
			Vendor 00029 - FAMILY SUPPORT PAYMENT CENTER Total:	**151.27**
Vendor: 025326 - FIREMEN'S RELIEF ASSOCIATION				
FIREMEN'S RELIEF ASSOCIATION	INV0024568	09/23/2022	FIREMANS RELIEF	241.23
			Vendor 025326 - FIREMEN'S RELIEF ASSOCIATION Total:	**241.23**
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334				
FLEXIBLE SPENDING ACCOUNT …	INV0024564	09/23/2022	DEPENDENT CARE ACCT 10743…	364.59
			Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:	**364.59**
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0024578	09/23/2022	GREAT WEST FINANCIAL	8,760.79
GREAT WEST FINANCIAL	INV0024583	09/23/2022	GREAT WEST FINANCIAL	1,166.00
			Vendor 01944 - GREAT WEST FINANCIAL Total:	**9,926.79**
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0024595	09/21/2022	SOCIAL SECURITY WITHHOLDING	18.32
INTERNAL REVENUE SERVICE	INV0024596	09/21/2022	FEDERAL WITHHOLDING	22.25
INTERNAL REVENUE SERVICE	INV0024597	09/21/2022	MEDICARE WITHHOLDING	4.28
INTERNAL REVENUE SERVICE	INV0024606	09/21/2022	FEDERAL WITHHOLDING	38.87
INTERNAL REVENUE SERVICE	INV0024607	09/21/2022	MEDICARE WITHHOLDING	5.52
INTERNAL REVENUE SERVICE	INV0024525	09/23/2022	SOCIAL SECURITY WITHHOLDING	1,861.30
INTERNAL REVENUE SERVICE	INV0024526	09/23/2022	FEDERAL WITHHOLDING	1,478.50
INTERNAL REVENUE SERVICE	INV0024527	09/23/2022	MEDICARE WITHHOLDING	435.28
INTERNAL REVENUE SERVICE	INV0024589	09/23/2022	SOCIAL SECURITY WITHHOLDING	13,946.58
INTERNAL REVENUE SERVICE	INV0024590	09/23/2022	FEDERAL WITHHOLDING	30,238.93
INTERNAL REVENUE SERVICE	INV0024591	09/23/2022	MEDICARE WITHHOLDING	10,568.80
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:	**58,618.63**
Vendor: 039125 - JCPOA				
JCPOA	INV0024582	09/23/2022	JCPOA	885.47
			Vendor 039125 - JCPOA Total:	**885.47**
Vendor: 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309				
JUNCTION CITY FIRE FIGHTERS …	INV0024567	09/23/2022	I.A.F.F. LOCAL 3309	1,683.00
			Vendor 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309 Total:	**1,683.00**
Vendor: 00813 - JUNCTION CITY FIREFIGHTERS AID ASSOCIATION				
JUNCTION CITY FIREFIGHTERS A…	INV0024566	09/23/2022	FIREFIGHTERS AID ASSOCIATION	260.00
			Vendor 00813 - JUNCTION CITY FIREFIGHTERS AID ASSOCIATION Total:	**260.00**
Vendor: 03670 - KAHRS LAW OFFICE, P.A.				
KAHRS LAW OFFICE, P.A.	INV0024572	09/23/2022	INCOME WITHHOLDING ORDER	192.73
			Vendor 03670 - KAHRS LAW OFFICE, P.A. Total:	**192.73**
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0024594	09/21/2022	STATE WITHHOLDING	8.42
KANSAS DEPT OF REVENUE	INV0024605	09/21/2022	STATE WITHHOLDING	10.85
KANSAS DEPT OF REVENUE	INV0024524	09/23/2022	STATE WITHHOLDING	658.99
KANSAS DEPT OF REVENUE	INV0024588	09/23/2022	STATE WITHHOLDING	14,770.38
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:	**15,448.64**
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0024573	09/23/2022	INCOME WITHHOLDING ORDER	807.00
			Vendor 014435 - KANSAS PAYMENT CENTER Total:	**807.00**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0024592	09/21/2022	KPERS #1	22.00
KANSAS PUBLIC EMPLOYEES	INV0024593	09/21/2022	KPERS INSURANCE	1.47
KANSAS PUBLIC EMPLOYEES	INV0024604	09/21/2022	KP&F	57.35
KANSAS PUBLIC EMPLOYEES	INV0024518	09/23/2022	KPERS #1	679.73
KANSAS PUBLIC EMPLOYEES	INV0024519	09/23/2022	KPERS #2	699.11

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
KANSAS PUBLIC EMPLOYEES	INV0024520	09/23/2022	KPERS #3	1,201.84
KANSAS PUBLIC EMPLOYEES	INV0024521	09/23/2022	KPERS INSURANCE	157.03
KANSAS PUBLIC EMPLOYEES	INV0024574	09/23/2022	KP&F	81,833.54
KANSAS PUBLIC EMPLOYEES	INV0024575	09/23/2022	KPERS #1	2,825.53
KANSAS PUBLIC EMPLOYEES	INV0024576	09/23/2022	KPERS #2	2,611.65
KANSAS PUBLIC EMPLOYEES	INV0024577	09/23/2022	KPERS #3	9,737.59
KANSAS PUBLIC EMPLOYEES	INV0024579	09/23/2022	KPERS INSURANCE	1,095.87
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:	**100,922.71**
Vendor: 02982 - LAW OFFICE OF AMBER M. BREHM				
LAW OFFICE OF AMBER M. BRE…	INV0024544	09/23/2022	WAGE GARNISHMENT	656.66
			Vendor 02982 - LAW OFFICE OF AMBER M. BREHM Total:	**656.66**
Vendor: 048289 - POLICE & FIREMEN'S INSURANCE ASSOCIATION				
POLICE & FIREMEN'S INSURANC…	INV0024581	09/23/2022	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…	INV0024571	09/23/2022	ROLLING MEADOWS GOLF COU…	378.03
			Vendor 067881 - ROLLING MEADOWS GOLF COURSE Total:	**378.03**
Vendor: 03639 - STATE OF ARKANSAS				
STATE OF ARKANSAS	INV0024580	09/23/2022	GARNISHMENT	192.00
			Vendor 03639 - STATE OF ARKANSAS Total:	**192.00**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY…	INV0024586	09/23/2022	UNITED WAY	21.51
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:	**21.51**
			Department 000 - NON-DEPARTMENTAL Total:	**246,851.37**
Department: 001 - GENERAL EXPENSES				
Vendor: 01673 - WPS TRICARE FOR LIFE				
WPS TRICARE FOR LIFE	AMB REFUNDS 09 2022	09/22/2022	AMBULANCE REFUNDS FROM R…	65.91
			Vendor 01673 - WPS TRICARE FOR LIFE Total:	**65.91**
			Department 001 - GENERAL EXPENSES Total:	**65.91**
Department: 019 - ANIMAL SHELTER				
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	JCPD Sept 2022	09/20/2022	JCPD/AS-Septemeber 2022 (Cell)	216.20
			Vendor 00970 - VERIZON WIRELESS Total:	**216.20**
			Department 019 - ANIMAL SHELTER Total:	**216.20**
Department: 023 - LAW ENFORCEMENT DEPARTMENT				
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	JCPD Sept 2022	09/20/2022	JCPD-Septemeber 2022 (Cell)	1,959.06
			Vendor 00970 - VERIZON WIRELESS Total:	**1,959.06**
			Department 023 - LAW ENFORCEMENT DEPARTMENT Total:	**1,959.06**
Department: 030 - MUNICIPAL COURT				
Vendor: 03627 - CAILEB SMITH				
CAILEB SMITH	INV0024610	09/23/2022	RESTITUTION	45.00
			Vendor 03627 - CAILEB SMITH Total:	**45.00**
			Department 030 - MUNICIPAL COURT Total:	**45.00**
			Fund 001 - GENERAL FUND Total:	**249,137.54**
Fund: 002 - GRANT FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0024590	09/23/2022	FEDERAL WITHHOLDING	48.13
INTERNAL REVENUE SERVICE	INV0024591	09/23/2022	MEDICARE WITHHOLDING	46.12
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:	**94.25**
Vendor: 039125 - JCPOA				
JCPOA	INV0024582	09/23/2022	JCPOA	14.53
			Vendor 039125 - JCPOA Total:	**14.53**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0024588	09/23/2022	STATE WITHHOLDING	61.56
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:	**61.56**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0024574	09/23/2022	KP&F	479.46
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:	**479.46**
			Department 000 - NON-DEPARTMENTAL Total:	**649.80**
			Fund 002 - GRANT FUND Total:	**649.80**
Fund: 014 - WATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0024540	09/23/2022	CITY OF JC EMPLOYER PD LIFE	10.32
ADVANCE LIFE INSURANCE	INV0024541	09/23/2022	ADVANCE LIFE INSURANCE BEF…	40.45
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:	**50.77**
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL…	INV0024585	09/23/2022	CITY OF JC EMPLOYER PAID STD	27.88
			Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:	**27.88**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR…	INV0024542	09/23/2022	AFLAC	16.69
AMERICAN FAMILY LIFE ASSUR…	INV0024543	09/23/2022	AFLAC BEFORE TAX	30.65
AMERICAN FAMILY LIFE ASSUR…	INV0024587	09/23/2022	VSP Vision Insurance Pre-Tax	31.75
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:	**79.09**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ..	INV0024550	09/23/2022	BLUE CROSS BLUE SHIELD	106.19
BLUE CROSS BLUE SHIELD OF KS ..	INV0024552	09/23/2022	BLUE CROSS BLUE SHIELD	109.52
BLUE CROSS BLUE SHIELD OF KS ..	INV0024553	09/23/2022	BLUE CROSS BLUE SHIELD	44.07
BLUE CROSS BLUE SHIELD OF KS ..	INV0024554	09/23/2022	BLUE CROSS BLUE SHIELD	335.68
BLUE CROSS BLUE SHIELD OF KS ..	INV0024555	09/23/2022	BLUE CROSS BLUE SHIELD	59.48
BLUE CROSS BLUE SHIELD OF KS ..	INV0024556	09/23/2022	BLUE CROSS BLUE SHIELD	422.42
BLUE CROSS BLUE SHIELD OF KS ..	INV0024557	09/23/2022	BLUE CROSS BLUE SHIELD	52.29
BLUE CROSS BLUE SHIELD OF KS ..	INV0024559	09/23/2022	BLUE CROSS BLUE SHIELD	155.78
BLUE CROSS BLUE SHIELD OF KS ..	INV0024561	09/23/2022	BLUE CROSS BLUE SHIELD	66.01
BLUE CROSS BLUE SHIELD OF KS ..	INV0024562	09/23/2022	BLUE CROSS BLUE SHIELD	60.34
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:	**1,411.78**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT..	INV0024569	09/23/2022	FLEX SPENDING-1074334	90.68
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:	**90.68**
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0024570	09/23/2022	CITY OF JUNCTION CITY (G-FEE)	2.51
CITY OF JUNCTION CITY	INV0024584	09/23/2022	TELEPHONE REIMBURSEMENT	20.56
			Vendor 012130 - CITY OF JUNCTION CITY Total:	**23.07**
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0024578	09/23/2022	GREAT WEST FINANCIAL	378.26
			Vendor 01944 - GREAT WEST FINANCIAL Total:	**378.26**
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0024595	09/21/2022	SOCIAL SECURITY WITHHOLDING	15.26
INTERNAL REVENUE SERVICE	INV0024596	09/21/2022	FEDERAL WITHHOLDING	18.53
INTERNAL REVENUE SERVICE	INV0024597	09/21/2022	MEDICARE WITHHOLDING	3.56
INTERNAL REVENUE SERVICE	INV0024601	09/21/2022	SOCIAL SECURITY WITHHOLDING	1.46
INTERNAL REVENUE SERVICE	INV0024602	09/21/2022	FEDERAL WITHHOLDING	1.11
INTERNAL REVENUE SERVICE	INV0024603	09/21/2022	MEDICARE WITHHOLDING	0.32
INTERNAL REVENUE SERVICE	INV0024589	09/23/2022	SOCIAL SECURITY WITHHOLDING	1,880.32
INTERNAL REVENUE SERVICE	INV0024590	09/23/2022	FEDERAL WITHHOLDING	1,175.40
INTERNAL REVENUE SERVICE	INV0024591	09/23/2022	MEDICARE WITHHOLDING	439.86
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:	**3,535.82**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0024594	09/21/2022	STATE WITHHOLDING	7.02
KANSAS DEPT OF REVENUE	INV0024600	09/21/2022	STATE WITHHOLDING	0.61
KANSAS DEPT OF REVENUE	INV0024588	09/23/2022	STATE WITHHOLDING	541.84
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:	**549.47**
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0024573	09/23/2022	INCOME WITHHOLDING ORDER	81.50
			Vendor 014435 - KANSAS PAYMENT CENTER Total:	**81.50**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0024592	09/21/2022	KPERS #1	18.33
KANSAS PUBLIC EMPLOYEES	INV0024593	09/21/2022	KPERS INSURANCE	1.23
KANSAS PUBLIC EMPLOYEES	INV0024598	09/21/2022	KPERS #3	1.75
KANSAS PUBLIC EMPLOYEES	INV0024599	09/21/2022	KPERS INSURANCE	0.12
KANSAS PUBLIC EMPLOYEES	INV0024575	09/23/2022	KPERS #1	376.75
KANSAS PUBLIC EMPLOYEES	INV0024576	09/23/2022	KPERS #2	351.36
KANSAS PUBLIC EMPLOYEES	INV0024577	09/23/2022	KPERS #3	1,594.33
KANSAS PUBLIC EMPLOYEES	INV0024579	09/23/2022	KPERS INSURANCE	142.79
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:	**2,486.66**
Vendor: 067881 - ROLLING MEADOWS GOLF COURSE				
ROLLING MEADOWS GOLF COU...	INV0024571	09/23/2022	ROLLING MEADOWS GOLF COU...	7.42
			Vendor 067881 - ROLLING MEADOWS GOLF COURSE Total:	**7.42**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY..	INV0024586	09/23/2022	UNITED WAY	5.52
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:	**5.52**
			Department 000 - NON-DEPARTMENTAL Total:	**8,727.92**
			Fund 014 - WATER UTILITY FUND Total:	**8,727.92**
Fund: 015 - WASTEWATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0024540	09/23/2022	CITY OF JC EMPLOYER PD LIFE	10.94
ADVANCE LIFE INSURANCE	INV0024541	09/23/2022	ADVANCE LIFE INSURANCE BEF...	40.45
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:	**51.39**
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL...	INV0024585	09/23/2022	CITY OF JC EMPLOYER PAID STD	29.15
			Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:	**29.15**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR...	INV0024542	09/23/2022	AFLAC	16.69
AMERICAN FAMILY LIFE ASSUR...	INV0024543	09/23/2022	AFLAC BEFORE TAX	30.65
AMERICAN FAMILY LIFE ASSUR...	INV0024587	09/23/2022	VSP Vision Insurance Pre-Tax	34.38
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:	**81.72**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ..	INV0024550	09/23/2022	BLUE CROSS BLUE SHIELD	106.19
BLUE CROSS BLUE SHIELD OF KS ..	INV0024552	09/23/2022	BLUE CROSS BLUE SHIELD	109.52
BLUE CROSS BLUE SHIELD OF KS ..	INV0024553	09/23/2022	BLUE CROSS BLUE SHIELD	44.11
BLUE CROSS BLUE SHIELD OF KS ..	INV0024554	09/23/2022	BLUE CROSS BLUE SHIELD	366.51
BLUE CROSS BLUE SHIELD OF KS ..	INV0024555	09/23/2022	BLUE CROSS BLUE SHIELD	59.46
BLUE CROSS BLUE SHIELD OF KS ..	INV0024556	09/23/2022	BLUE CROSS BLUE SHIELD	443.31
BLUE CROSS BLUE SHIELD OF KS ..	INV0024557	09/23/2022	BLUE CROSS BLUE SHIELD	52.29
BLUE CROSS BLUE SHIELD OF KS ..	INV0024559	09/23/2022	BLUE CROSS BLUE SHIELD	155.78
BLUE CROSS BLUE SHIELD OF KS ..	INV0024561	09/23/2022	BLUE CROSS BLUE SHIELD	65.97
BLUE CROSS BLUE SHIELD OF KS ..	INV0024562	09/23/2022	BLUE CROSS BLUE SHIELD	67.93
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:	**1,471.07**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT..	INV0024569	09/23/2022	FLEX SPENDING-1074334	90.66
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:	**90.66**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0024570	09/23/2022	CITY OF JUNCTION CITY (G-FEE)	2.49
CITY OF JUNCTION CITY	INV0024584	09/23/2022	TELEPHONE REIMBURSEMENT	20.56
			Vendor 012130 - CITY OF JUNCTION CITY Total:	**23.05**
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0024578	09/23/2022	GREAT WEST FINANCIAL	378.26
			Vendor 01944 - GREAT WEST FINANCIAL Total:	**378.26**
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0024595	09/21/2022	SOCIAL SECURITY WITHHOLDING	15.26
INTERNAL REVENUE SERVICE	INV0024596	09/21/2022	FEDERAL WITHHOLDING	18.53
INTERNAL REVENUE SERVICE	INV0024597	09/21/2022	MEDICARE WITHHOLDING	3.56
INTERNAL REVENUE SERVICE	INV0024601	09/21/2022	SOCIAL SECURITY WITHHOLDING	1.86
INTERNAL REVENUE SERVICE	INV0024602	09/21/2022	FEDERAL WITHHOLDING	1.42
INTERNAL REVENUE SERVICE	INV0024603	09/21/2022	MEDICARE WITHHOLDING	0.44
INTERNAL REVENUE SERVICE	INV0024589	09/23/2022	SOCIAL SECURITY WITHHOLDING	1,970.00
INTERNAL REVENUE SERVICE	INV0024590	09/23/2022	FEDERAL WITHHOLDING	1,210.91
INTERNAL REVENUE SERVICE	INV0024591	09/23/2022	MEDICARE WITHHOLDING	460.68
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:	**3,682.66**
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0024594	09/21/2022	STATE WITHHOLDING	7.02
KANSAS DEPT OF REVENUE	INV0024600	09/21/2022	STATE WITHHOLDING	0.79
KANSAS DEPT OF REVENUE	INV0024588	09/23/2022	STATE WITHHOLDING	566.53
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:	**574.34**
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0024573	09/23/2022	INCOME WITHHOLDING ORDER	81.50
			Vendor 014435 - KANSAS PAYMENT CENTER Total:	**81.50**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0024592	09/21/2022	KPERS #1	18.33
KANSAS PUBLIC EMPLOYEES	INV0024593	09/21/2022	KPERS INSURANCE	1.23
KANSAS PUBLIC EMPLOYEES	INV0024598	09/21/2022	KPERS #3	2.25
KANSAS PUBLIC EMPLOYEES	INV0024599	09/21/2022	KPERS INSURANCE	0.16
KANSAS PUBLIC EMPLOYEES	INV0024575	09/23/2022	KPERS #1	376.72
KANSAS PUBLIC EMPLOYEES	INV0024576	09/23/2022	KPERS #2	351.37
KANSAS PUBLIC EMPLOYEES	INV0024577	09/23/2022	KPERS #3	1,703.19
KANSAS PUBLIC EMPLOYEES	INV0024579	09/23/2022	KPERS INSURANCE	150.07
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:	**2,603.32**
Vendor: 067881 - ROLLING MEADOWS GOLF COURSE				
ROLLING MEADOWS GOLF COU...	INV0024571	09/23/2022	ROLLING MEADOWS GOLF COU...	7.42
			Vendor 067881 - ROLLING MEADOWS GOLF COURSE Total:	**7.42**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY..	INV0024586	09/23/2022	UNITED WAY	5.50
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:	**5.50**
			Department 000 - NON-DEPARTMENTAL Total:	**9,080.04**
			Fund 015 - WASTEWATER UTILITY FUND Total:	**9,080.04**
Fund: 018 - STORM WATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0024540	09/23/2022	CITY OF JC EMPLOYER PD LIFE	1.21
ADVANCE LIFE INSURANCE	INV0024541	09/23/2022	ADVANCE LIFE INSURANCE BEF...	18.14
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:	**19.35**
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL...	INV0024585	09/23/2022	CITY OF JC EMPLOYER PAID STD	11.17
			Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:	**11.17**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR...	INV0024542	09/23/2022	AFLAC	8.17
AMERICAN FAMILY LIFE ASSUR...	INV0024543	09/23/2022	AFLAC BEFORE TAX	9.19

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
AMERICAN FAMILY LIFE ASSUR…	INV0024587	09/23/2022	VSP Vision Insurance Pre-Tax	8.20
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:	**25.56**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ..	INV0024550	09/23/2022	BLUE CROSS BLUE SHIELD	53.10
BLUE CROSS BLUE SHIELD OF KS ..	INV0024552	09/23/2022	BLUE CROSS BLUE SHIELD	43.81
BLUE CROSS BLUE SHIELD OF KS ..	INV0024553	09/23/2022	BLUE CROSS BLUE SHIELD	13.67
BLUE CROSS BLUE SHIELD OF KS ..	INV0024554	09/23/2022	BLUE CROSS BLUE SHIELD	37.88
BLUE CROSS BLUE SHIELD OF KS ..	INV0024556	09/23/2022	BLUE CROSS BLUE SHIELD	20.93
BLUE CROSS BLUE SHIELD OF KS ..	INV0024557	09/23/2022	BLUE CROSS BLUE SHIELD	20.92
BLUE CROSS BLUE SHIELD OF KS ..	INV0024559	09/23/2022	BLUE CROSS BLUE SHIELD	31.16
BLUE CROSS BLUE SHIELD OF KS ..	INV0024561	09/23/2022	BLUE CROSS BLUE SHIELD	2.82
BLUE CROSS BLUE SHIELD OF KS ..	INV0024562	09/23/2022	BLUE CROSS BLUE SHIELD	5.91
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:	**230.20**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT..	INV0024569	09/23/2022	FLEX SPENDING-1074334	22.39
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:	**22.39**
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0024584	09/23/2022	TELEPHONE REIMBURSEMENT	6.62
			Vendor 012130 - CITY OF JUNCTION CITY Total:	**6.62**
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0024578	09/23/2022	GREAT WEST FINANCIAL	166.50
			Vendor 01944 - GREAT WEST FINANCIAL Total:	**166.50**
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0024595	09/21/2022	SOCIAL SECURITY WITHHOLDING	6.10
INTERNAL REVENUE SERVICE	INV0024596	09/21/2022	FEDERAL WITHHOLDING	7.41
INTERNAL REVENUE SERVICE	INV0024597	09/21/2022	MEDICARE WITHHOLDING	1.44
INTERNAL REVENUE SERVICE	INV0024601	09/21/2022	SOCIAL SECURITY WITHHOLDING	0.20
INTERNAL REVENUE SERVICE	INV0024602	09/21/2022	FEDERAL WITHHOLDING	0.15
INTERNAL REVENUE SERVICE	INV0024603	09/21/2022	MEDICARE WITHHOLDING	0.04
INTERNAL REVENUE SERVICE	INV0024589	09/23/2022	SOCIAL SECURITY WITHHOLDING	473.26
INTERNAL REVENUE SERVICE	INV0024590	09/23/2022	FEDERAL WITHHOLDING	338.10
INTERNAL REVENUE SERVICE	INV0024591	09/23/2022	MEDICARE WITHHOLDING	110.74
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:	**937.44**
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0024594	09/21/2022	STATE WITHHOLDING	2.82
KANSAS DEPT OF REVENUE	INV0024600	09/21/2022	STATE WITHHOLDING	0.09
KANSAS DEPT OF REVENUE	INV0024588	09/23/2022	STATE WITHHOLDING	143.70
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:	**146.61**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0024592	09/21/2022	KPERS #1	7.33
KANSAS PUBLIC EMPLOYEES	INV0024593	09/21/2022	KPERS INSURANCE	0.49
KANSAS PUBLIC EMPLOYEES	INV0024598	09/21/2022	KPERS #3	0.25
KANSAS PUBLIC EMPLOYEES	INV0024599	09/21/2022	KPERS INSURANCE	0.02
KANSAS PUBLIC EMPLOYEES	INV0024575	09/23/2022	KPERS #1	97.45
KANSAS PUBLIC EMPLOYEES	INV0024576	09/23/2022	KPERS #2	92.53
KANSAS PUBLIC EMPLOYEES	INV0024577	09/23/2022	KPERS #3	394.04
KANSAS PUBLIC EMPLOYEES	INV0024579	09/23/2022	KPERS INSURANCE	39.16
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:	**631.27**
Vendor: 067881 - ROLLING MEADOWS GOLF COURSE				
ROLLING MEADOWS GOLF COU…	INV0024571	09/23/2022	ROLLING MEADOWS GOLF COU…	1.49
			Vendor 067881 - ROLLING MEADOWS GOLF COURSE Total:	**1.49**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY..	INV0024586	09/23/2022	UNITED WAY	1.50
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:	**1.50**
			Department 000 - NON-DEPARTMENTAL Total:	**2,200.10**
			Fund 018 - STORM WATER UTILITY FUND Total:	**2,200.10**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Fund: 019 - ECONOMIC DEVELOPMENT FUND				
Department: 120 - ECONOMIC DEVELOPMENT				
Vendor: 01223 - EMPRISE BANK				
EMPRISE BANK	22334130.10012022	09/26/2022	IRB OCTOBER 2022 PAYMENT	23,954.07
EMPRISE BANK	22334130.10012022	09/26/2022	IRB OCTOBER 2022 PAYMENT	7,304.18
			Vendor 01223 - EMPRISE BANK Total:	**31,258.25**
			Department 120 - ECONOMIC DEVELOPMENT Total:	**31,258.25**
			Fund 019 - ECONOMIC DEVELOPMENT FUND Total:	**31,258.25**
Fund: 023 - SANITATION FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0024540	09/23/2022	CITY OF JC EMPLOYER PD LIFE	10.64
ADVANCE LIFE INSURANCE	INV0024541	09/23/2022	ADVANCE LIFE INSURANCE BEF…	111.99
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:	**122.63**
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL…	INV0024585	09/23/2022	CITY OF JC EMPLOYER PAID STD	30.04
			Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:	**30.04**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR…	INV0024542	09/23/2022	AFLAC	8.76
AMERICAN FAMILY LIFE ASSUR…	INV0024543	09/23/2022	AFLAC BEFORE TAX	54.66
AMERICAN FAMILY LIFE ASSUR…	INV0024587	09/23/2022	VSP Vision Insurance Pre-Tax	27.70
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:	**91.12**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ..	INV0024550	09/23/2022	BLUE CROSS BLUE SHIELD	79.66
BLUE CROSS BLUE SHIELD OF KS ..	INV0024552	09/23/2022	BLUE CROSS BLUE SHIELD	43.81
BLUE CROSS BLUE SHIELD OF KS ..	INV0024553	09/23/2022	BLUE CROSS BLUE SHIELD	54.48
BLUE CROSS BLUE SHIELD OF KS ..	INV0024554	09/23/2022	BLUE CROSS BLUE SHIELD	382.06
BLUE CROSS BLUE SHIELD OF KS ..	INV0024555	09/23/2022	BLUE CROSS BLUE SHIELD	302.83
BLUE CROSS BLUE SHIELD OF KS ..	INV0024556	09/23/2022	BLUE CROSS BLUE SHIELD	250.97
BLUE CROSS BLUE SHIELD OF KS ..	INV0024557	09/23/2022	BLUE CROSS BLUE SHIELD	20.91
BLUE CROSS BLUE SHIELD OF KS ..	INV0024559	09/23/2022	BLUE CROSS BLUE SHIELD	31.13
BLUE CROSS BLUE SHIELD OF KS ..	INV0024561	09/23/2022	BLUE CROSS BLUE SHIELD	2.81
BLUE CROSS BLUE SHIELD OF KS ..	INV0024562	09/23/2022	BLUE CROSS BLUE SHIELD	94.11
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:	**1,262.77**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT..	INV0024569	09/23/2022	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	INV0024570	09/23/2022	CITY OF JUNCTION CITY (G-FEE)	5.00
CITY OF JUNCTION CITY	INV0024584	09/23/2022	TELEPHONE REIMBURSEMENT	9.88
			Vendor 012130 - CITY OF JUNCTION CITY Total:	**14.88**
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0024578	09/23/2022	GREAT WEST FINANCIAL	209.19
			Vendor 01944 - GREAT WEST FINANCIAL Total:	**209.19**
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0024595	09/21/2022	SOCIAL SECURITY WITHHOLDING	6.12
INTERNAL REVENUE SERVICE	INV0024596	09/21/2022	FEDERAL WITHHOLDING	7.45
INTERNAL REVENUE SERVICE	INV0024597	09/21/2022	MEDICARE WITHHOLDING	1.44
INTERNAL REVENUE SERVICE	INV0024601	09/21/2022	SOCIAL SECURITY WITHHOLDING	0.64
INTERNAL REVENUE SERVICE	INV0024602	09/21/2022	FEDERAL WITHHOLDING	0.48
INTERNAL REVENUE SERVICE	INV0024603	09/21/2022	MEDICARE WITHHOLDING	0.18
INTERNAL REVENUE SERVICE	INV0024589	09/23/2022	SOCIAL SECURITY WITHHOLDING	1,580.08
INTERNAL REVENUE SERVICE	INV0024590	09/23/2022	FEDERAL WITHHOLDING	973.71
INTERNAL REVENUE SERVICE	INV0024591	09/23/2022	MEDICARE WITHHOLDING	369.30
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:	**2,939.40**
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0024594	09/21/2022	STATE WITHHOLDING	2.79

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
KANSAS DEPT OF REVENUE	INV0024600	09/21/2022	STATE WITHHOLDING	0.27
KANSAS DEPT OF REVENUE	INV0024588	09/23/2022	STATE WITHHOLDING	456.14
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:	**459.20**
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0024573	09/23/2022	INCOME WITHHOLDING ORDER	95.00
			Vendor 014435 - KANSAS PAYMENT CENTER Total:	**95.00**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0024592	09/21/2022	KPERS #1	7.37
KANSAS PUBLIC EMPLOYEES	INV0024593	09/21/2022	KPERS INSURANCE	0.50
KANSAS PUBLIC EMPLOYEES	INV0024598	09/21/2022	KPERS #3	0.76
KANSAS PUBLIC EMPLOYEES	INV0024599	09/21/2022	KPERS INSURANCE	0.04
KANSAS PUBLIC EMPLOYEES	INV0024575	09/23/2022	KPERS #1	97.35
KANSAS PUBLIC EMPLOYEES	INV0024576	09/23/2022	KPERS #2	1,038.87
KANSAS PUBLIC EMPLOYEES	INV0024577	09/23/2022	KPERS #3	822.46
KANSAS PUBLIC EMPLOYEES	INV0024579	09/23/2022	KPERS INSURANCE	131.46
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:	**2,098.81**
Vendor: 067881 - ROLLING MEADOWS GOLF COURSE				
ROLLING MEADOWS GOLF COU…	INV0024571	09/23/2022	ROLLING MEADOWS GOLF COU…	1.47
			Vendor 067881 - ROLLING MEADOWS GOLF COURSE Total:	**1.47**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY..	INV0024586	09/23/2022	UNITED WAY	1.97
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:	**1.97**
			Department 000 - NON-DEPARTMENTAL Total:	**7,373.45**
			Fund 023 - SANITATION FUND Total:	**7,373.45**
Fund: 025 - CAPITAL IMPROVEMENT FUND				
Department: 800 - CAPITAL IMPROVEMENT				
Vendor: 03729 - NATIONWIDE TRANSPORT SERVICES LLC				
NATIONWIDE TRANSPORT SERV…	LOAD # L-12694	09/21/2022	2007 PIERCE DASHER FIRETRUC…	6,975.00
			Vendor 03729 - NATIONWIDE TRANSPORT SERVICES LLC Total:	**6,975.00**
Vendor: 03732 - R DAVID SEAY				
R DAVID SEAY	INV0024621	09/26/2022	OPERA HOUSE BEAM REPAIR F…	8,646.23
			Vendor 03732 - R DAVID SEAY Total:	**8,646.23**
			Department 800 - CAPITAL IMPROVEMENT Total:	**15,621.23**
			Fund 025 - CAPITAL IMPROVEMENT FUND Total:	**15,621.23**
Fund: 026 - FIRE EQUIPMENT RESERVE FUND				
Department: 420 - FIRE EQUIPMENT RESERVE				
Vendor: 03571 - SYOSSET FIRE DISTRICT				
SYOSSET FIRE DISTRICT	2022 584	09/22/2022	2007 PIERCE DASH 1750/500 P…	137,750.00
			Vendor 03571 - SYOSSET FIRE DISTRICT Total:	**137,750.00**
			Department 420 - FIRE EQUIPMENT RESERVE Total:	**137,750.00**
			Fund 026 - FIRE EQUIPMENT RESERVE FUND Total:	**137,750.00**
			Grand Total:	**461,798.33**

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	249,137.54
002 - GRANT FUND	649.80
014 - WATER UTILITY FUND	8,727.92
015 - WASTEWATER UTILITY FUND	9,080.04
018 - STORM WATER UTILITY FUND	2,200.10
019 - ECONOMIC DEVELOPMENT FUND	31,258.25
023 - SANITATION FUND	7,373.45
025 - CAPITAL IMPROVEMENT FUND	15,621.23
026 - FIRE EQUIPMENT RESERVE FUND	137,750.00
Grand Total:	**461,798.33**

Account Summary

Account Number	Account Name	Payment Amount
001-1-00100-0107	ACCOUNTS RECEIVABLE	65.91
001-2-00000-0250	F.I.T PAYABLE	31,778.55
001-2-00000-0251	FICA PAYABLE	26,840.08
001-2-00000-0252	SIT PAYABLE	15,448.64
001-2-00000-0254	UNITED WAY PAYABLE	21.51
001-2-00000-0255	KPERS PAYABLE	19,031.82
001-2-00000-0256	KPFR PAYABLE	81,890.89
001-2-00000-0257	EMP MEDICAL INS PAYAB…	42,359.55
001-2-00000-0259	GARNISHMENTS PAYABLE	1,999.66
001-2-00000-0260	JCPOA UNION DUES PAYA…	885.47
001-2-00000-0261	AETNA DEFERRED COMP …	9,926.79
001-2-00000-0267	DENTAL INSURANCE PAY	4,688.98
001-2-00000-0275	I.A.F.F.	1,683.00
001-2-00000-0276	FIREMANS RELIEF ASSN	501.23
001-2-00000-0279	GARNISHMENT FEE	30.00
001-2-00000-0735	TELEPHONE REIMBURSM…	202.63
001-2-00000-1282	AFLAC	2,731.78
001-2-00000-1283	GOLF COURSE FEES	378.03
001-2-00000-1287	ADVANCE LIFE	1,511.67
001-2-00000-2377	MED REIMB/DEP CARE	4,003.86
001-2-00000-2380	P & F INS. ASSOCATION	937.23
001-5-01900-0000-0735	TELEPHONE	216.20
001-5-02300-0000-0735	TELEPHONE	1,959.06
001-5-03000-0000-9203	COURT REFUNDS	45.00
002-2-00000-0250	F.I.T PAYABLE	48.13
002-2-00000-0251	FICA PAYABLE	46.12
002-2-00000-0252	SIT PAYABLE	61.56
002-2-00000-0256	KPFR PAYABLE	479.46
002-2-00000-0260	JCPOA UNION DUES PAYA…	14.53
014-2-00000-0250	F.I.T PAYABLE	1,195.04
014-2-00000-0251	FICA PAYABLE	2,340.78
014-2-00000-0252	SIT PAYABLE	549.47
014-2-00000-0254	UNITED FUND PAYABLE	5.52
014-2-00000-0255	KPERS PAYABLE	2,486.66
014-2-00000-0257	EMP MEDICAL INS PAYAB…	1,241.36
014-2-00000-0259	GARNISHMENTS PAYABLE	81.50
014-2-00000-0261	AETNA DEFERRED COMP …	378.26
014-2-00000-0267	DENTAL INSURANCE PAY	170.42
014-2-00000-0279	GARNISHMENT FEE	2.51
014-2-00000-0735	TELEPHONE REIMBURSE…	20.56
014-2-00000-1282	AFLAC	79.09
014-2-00000-1283	GOLF COURSE FEES	7.42
014-2-00000-1287	ADVANCE LIFE	78.65
014-2-00000-2377	MED REIMB/DEP CARE	90.68

Account Summary

Account Number	Account Name	Payment Amount
015-2-00000-0250	F.I.T PAYABLE	1,230.86
015-2-00000-0251	FICA PAYABLE	2,451.80
015-2-00000-0252	SIT PAYABLE	574.34
015-2-00000-0254	UNITED FUND PAYABLE	5.50
015-2-00000-0255	KPERS PAYABLE	2,603.32
015-2-00000-0257	EMP MEDICAL INS PAYAB…	1,293.06
015-2-00000-0259	GARNISHMENTS PAYABLE	81.50
015-2-00000-0261	AETNA DEFERRED COMP …	378.26
015-2-00000-0267	DENTAL INSURANCE PAY	178.01
015-2-00000-0279	GARNISHMENT FEE	2.49
015-2-00000-0735	TELEPHONE REIMBURSE…	20.56
015-2-00000-1282	AFLAC	81.72
015-2-00000-1283	GOLF COURSE FEES	7.42
015-2-00000-1287	ADVANCE LIFE	80.54
015-2-00000-2377	MED REIMB/DEP CARE	90.66
018-2-00000-0250	F.I.T. PAYABLE	345.66
018-2-00000-0251	FICA PAYABLE	591.78
018-2-00000-0252	SIT PAYABLE	146.61
018-2-00000-0254	UNITED FUND PAYALBE	1.50
018-2-00000-0255	KPERS PAYABLE	631.27
018-2-00000-0257	EMP MEDICAL INS PAYAB…	207.80
018-2-00000-0261	DEFERRED COMP	166.50
018-2-00000-0267	DENTAL INSURANCE PAY	22.40
018-2-00000-0735	TELEPHONE REIMBURSE…	6.62
018-2-00000-1282	AFLAC	25.56
018-2-00000-1283	GOLF FEES	1.49
018-2-00000-1287	ADVANCE LIFE	30.52
018-2-00000-2377	FLEX SPENDING	22.39
019-5-12000-0000-0905	BONDS	23,954.07
019-5-12000-0000-0910	INTEREST EXPENSE	7,304.18
023-2-00000-0250	F.I.T PAYABLE	981.64
023-2-00000-0251	FICA PAYABLE	1,957.76
023-2-00000-0252	SIT PAYABLE	459.20
023-2-00000-0254	UNITED FUND PAYABLE	1.97
023-2-00000-0255	KPERS PAYABLE	2,098.81
023-2-00000-0257	EMP MEDICAL INS PAYAB…	1,111.37
023-2-00000-0259	GARNISHMENTS PAYABLE	95.00
023-2-00000-0261	AETNA DEFERRED COMP …	209.19
023-2-00000-0267	DENTAL INSURANCE PAY	151.40
023-2-00000-0279	GARNISHMENT FEE	5.00
023-2-00000-0735	TELEPHONE REIMBURSE…	9.88
023-2-00000-1282	AFLAC	91.12
023-2-00000-1283	GOLF COURSE FEES	1.47
023-2-00000-1287	ADVANCE LIFE	152.67
023-2-00000-2377	MED REIMB/DEP CARE	46.97
025-5-80000-0000-0749	OTHER SERVICES	6,975.00
025-5-80000-0000-0803	BUILDING AND STRUCTU…	8,646.23
026-5-42000-0000-0802	FIRE EQUIPMENT	137,750.00
	Grand Total:	**461,798.33**

Project Account Summary

Project Account Key		Payment Amount
None		461,798.33
	Grand Total:	**461,798.33**

Bank Transaction Report

Junction City, KS

Transaction Detail

Issued Date Range: 09/20/2022 - 09/30/2022

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Accounts Payable							
Outstanding							
Bank Draft							
09/21/2022		DFT0010377	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-73.36
09/21/2022		DFT0010379	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-4.92
09/21/2022		DFT0010382	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-28.07
09/21/2022		DFT0010383	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-61.06
09/21/2022		DFT0010384	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-74.17
09/21/2022		DFT0010385	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-14.28
09/21/2022		DFT0010388	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-5.01
09/21/2022		DFT0010389	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-0.34
09/21/2022		DFT0010391	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-1.76
09/21/2022		DFT0010392	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-4.16
09/21/2022		DFT0010393	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-3.16
09/21/2022		DFT0010394	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-0.98
09/21/2022		DFT0010398	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-57.35
09/21/2022		DFT0010401	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-10.85
09/21/2022		DFT0010402	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-38.87
09/21/2022		DFT0010403	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-5.52
09/23/2022		DFT0010310	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-11.20
09/23/2022		DFT0010311	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-5.41
09/23/2022		DFT0010312	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-7.99
09/23/2022		DFT0010313	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-146.42
09/23/2022		DFT0010314	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-71.54
09/23/2022		DFT0010315	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-438.10
09/23/2022		DFT0010316	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-38.99
09/23/2022		DFT0010317	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-252.38
09/23/2022		DFT0010318	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-836.64
09/23/2022		DFT0010319	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-209.16
09/23/2022		DFT0010320	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-90.70
09/23/2022		DFT0010321	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-679.73
09/23/2022		DFT0010322	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-699.11
09/23/2022		DFT0010323	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-1,201.84
09/23/2022		DFT0010324	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-157.03
09/23/2022		DFT0010325	ADVANCE SHORT TERM DISABILITY	Accounts Payable	Outstanding	Bank Draft	-27.24
09/23/2022		DFT0010326	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-46.00
09/23/2022		DFT0010327	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-658.99

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
09/23/2022		DFT0010328	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-1,861.30
09/23/2022		DFT0010329	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-1,478.50
09/23/2022		DFT0010330	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-435.28
09/23/2022		DFT0010331	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-272.16
09/23/2022		DFT0010332	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-745.45
09/23/2022		DFT0010333	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-339.70
09/23/2022		DFT0010334	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-1,726.64
09/23/2022		DFT0010335	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-239.57
09/23/2022		DFT0010336	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-967.34
09/23/2022		DFT0010337	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,597.16
09/23/2022		DFT0010338	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-3,593.61
09/23/2022		DFT0010339	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-643.86
09/23/2022		DFT0010340	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,855.80
09/23/2022		DFT0010341	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-438.10
09/23/2022		DFT0010342	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,314.30
09/23/2022		DFT0010343	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-623.84
09/23/2022		DFT0010344	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-7,823.78
09/23/2022		DFT0010345	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-2,394.14
09/23/2022		DFT0010346	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-11,503.80
09/23/2022		DFT0010347	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-3,137.40
09/23/2022		DFT0010348	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,511.82
09/23/2022		DFT0010349	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-3,115.40
09/23/2022		DFT0010350	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-4,984.64
09/23/2022		DFT0010351	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-2,200.38
09/23/2022		DFT0010352	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,541.90
09/23/2022		DFT0010353	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-82,313.00
09/23/2022		DFT0010354	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-3,773.80
09/23/2022		DFT0010355	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-4,445.78
09/23/2022		DFT0010356	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-14,251.61
09/23/2022		DFT0010357	GREAT WEST FINANCIAL	Accounts Payable	Outstanding	Bank Draft	-9,893.00
09/23/2022		DFT0010358	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-1,559.35
09/23/2022		DFT0010359	GREAT WEST FINANCIAL	Accounts Payable	Outstanding	Bank Draft	-1,166.00
09/23/2022		DFT0010360	ADVANCE SHORT TERM DISABILITY	Accounts Payable	Outstanding	Bank Draft	-792.59
09/23/2022		DFT0010361	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-742.52
09/23/2022		DFT0010362	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-16,540.15
09/23/2022		DFT0010363	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-19,850.24
09/23/2022		DFT0010364	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-33,985.18
09/23/2022		DFT0010365	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-11,995.50
09/26/2022		DFT0010404	EMPRISE BANK	Accounts Payable	Outstanding	Bank Draft	-31,258.25
						Bank Draft Total: (73)	**-294,875.17**
Check							
09/20/2022		378251	PITNEY BOWES INC	Accounts Payable	Outstanding	Check	-226.41

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
09/20/2022		378252	VERIZON WIRELESS	Accounts Payable	Outstanding	Check	-5,813.18
09/20/2022		378253	WOODRIVER ENERGY LLC	Accounts Payable	Outstanding	Check	-137.10
09/22/2022		378254	FOOTJOY/TITLEIST	Accounts Payable	Outstanding	Check	-7,062.57
09/22/2022		378255	SYOSSET FIRE DISTRICT	Accounts Payable	Outstanding	Check	-137,750.00
09/23/2022		378259	FAMILY SUPPORT PAYMENT CENTER	Accounts Payable	Outstanding	Check	-151.27
09/23/2022		378261	KAHRS LAW OFFICE, P.A.	Accounts Payable	Outstanding	Check	-192.73
09/23/2022		378262	KANSAS PAYMENT CENTER	Accounts Payable	Outstanding	Check	-1,065.00
09/23/2022		378263	LAW OFFICE OF AMBER M. BREHM	Accounts Payable	Outstanding	Check	-656.66
09/23/2022		378264	POLICE & FIREMEN'S INSURANCE ASSOCIATION	Accounts Payable	Outstanding	Check	-937.23
09/23/2022		378265	ROLLING MEADOWS GOLF COURSE	Accounts Payable	Outstanding	Check	-395.83
09/23/2022		378266	STATE OF ARKANSAS	Accounts Payable	Outstanding	Check	-192.00
09/23/2022		378267	UNITED WAY OF JUNCTION CITY-GEARY COUNTY	Accounts Payable	Outstanding	Check	-36.00
09/23/2022		378269	WPS TRICARE FOR LIFE	Accounts Payable	Outstanding	Check	-65.91
09/23/2022		378270	CAILEB SMITH	Accounts Payable	Outstanding	Check	-45.00
09/26/2022		378271	R DAVID SEAY	Accounts Payable	Outstanding	Check	-8,646.23
						Check Total: (16)	**-163,373.12**
EFT							
09/23/2022		10001876	FIREMEN'S RELIEF ASSOCIATION	Accounts Payable	Outstanding	EFT	-241.23
09/23/2022		10001877	JCPOA	Accounts Payable	Outstanding	EFT	-900.00
09/23/2022		10001878	JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309	Accounts Payable	Outstanding	EFT	-1,683.00
09/23/2022		10001879	JUNCTION CITY FIREFIGHTERS AID ASSOCIATION	Accounts Payable	Outstanding	EFT	-260.00
						EFT Total: (4)	**-3,084.23**
						Outstanding Total: (93)	**-461,332.52**
						Accounts Payable Total: (93)	**-461,332.52**
Payroll							
Outstanding							
Check							
09/23/2022		324	324	Payroll	Outstanding	Check	-179.19
						Check Total: (1)	**-179.19**
EFT							
09/23/2022		EFT0000111	Payroll EFT	Payroll	Outstanding	EFT	-10,533.52
09/23/2022		EFT0000112	Payroll EFT	Payroll	Outstanding	EFT	-299,706.32
09/23/2022		EFT0000113	Payroll EFT	Payroll	Outstanding	EFT	-1,791.95
09/23/2022		EFT0000114	Payroll EFT	Payroll	Outstanding	EFT	-322.96
09/23/2022		EFT0000115	Payroll EFT	Payroll	Outstanding	EFT	-24.09
09/23/2022		EFT0000116	Payroll EFT	Payroll	Outstanding	EFT	-124.19
						EFT Total: (6)	**-312,503.03**
						Outstanding Total: (7)	**-312,682.22**
						Payroll Total: (7)	**-312,682.22**
						Report Total: (100)	**-774,014.74**

Summary

Bank Account		Count	Amount
1074318 POOLED CASH MASTER		100	-774,014.74
	Report Total:	**100**	**-774,014.74**

Cash Account		Count	Amount
999 999-1-00000-0101 POOLED CASH MASTER		100	-774,014.74
	Report Total:	**100**	**-774,014.74**

Transaction Type		Count	Amount
Bank Draft		73	-294,875.17
Check		17	-163,552.31
EFT		10	-315,587.26
	Report Total:	**100**	**-774,014.74**

City of Junction City – City Commission
Agenda Memo

From: Malanie Moretti, Human Resources Specialist
To: Mayor and Commissioners
Subject: Payroll #18 & #19 2022

Objective: The consideration and approval of Payroll #18 & #19 for the month of September 2022.

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

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

Approve, disapprove, or table the Payroll #18 & #19 2022 request

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

Enclosures:

1. Calculation of Employer Expenses for Payroll #18 & #19 2022
2. General Ledger Totals

Employer Paid Wages & Benefits

	Payroll # 18 2022	Payroll # 19 2022
KPERS Tier 1	$ 2,588.61	$ 2,521.07
KPERS Tier 2	$ 3,068.09	$ 3,073.11
KPERS Tier 3	$ 8,812.90	$ 9,233.59
KPERS Retired	-	-
KP&F	$ 58,298.72	$ 62,416.14
Social Security	$ 11,310.32	$10,888.38
Medicare	$ 6,007.97	$6,215.88
BCBS Dental	$ 3,679.00	$ 3,617.92
Freedom Claims/BCBS	$ 36,727.06	$ 36,278.33
Advance (BCBS)	$ 284.96	$ 283.36
Employee Salary	$ 310,419.03	$ 301,233.32

CITY COMMISSION MINUTES

September 20, 2022 7:00 p.m.

CALL TO ORDER

The scheduled meeting of the Junction City Commission was held on Tuesday, September 20th, 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

Susan Kamm, 102 Rimrock Drive Junction City, KS spoke on concerns regarding the proposed Slaughterhouse.

CONSENT AGENDA

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

a. Consideration of Appropriation Ordinance A-18 dated September 6th, 2022 – September 16th, 2022 in the amount of $2,513,876.72 and pre-approval for items listed below in the amount of $29,140.13.

   Joshua Douglass $2,762.50, HDR $179,870.56, Kansas State Treasurer $4,782.94, and WEX $31,724.13.

b. Consideration of August 2022 ambulance contractual obligation adjustments for $63,584.25 and bad debt adjustments for $42,303.03.

c. Consideration of City Commission Minutes for the September 6th, 2022 Meeting.

PUBLIC HEARING

Public Hearing for the Annexation of Certain Lands at or Near 1715 West 8th Street was opened by Mayor Underhill at 7:02 p.m. City Attorney Stites gave details and answered questions in public comment. The Public Hearing for the Annexation of Certain Lands at or Near 1715 West 8th Street was closed by Mayor Underhill at 7:06 p.m.

Public Hearing for the Annexation of Certain Lands at or Near 1705 West 8th Street was opened by Mayor Underhill at 7:07 p.m. City Attorney Stites gave details and answered questions in public comment. City Attorney Stites requested that the Public Hearing continue at the October 18th, 2022 Commission Meeting. Commissioner Landes moved to approve the request to continue the Public Hearing Regarding the Annexation of Certain Lands at or Near 1705 West 8th Street on October 18th, 2022, seconded by Commissioner Butler. Ayes: Underhill, Landes, Butler, Larson, and Bea. Nays: None. Motion carried.

SPECIAL PRESENTATIONS

There was a Junction City Main Street Program Update by Michaela Joyce, Terry Butler and Autumn McGuffey.

Proclamation for Poppies in Remembrance of our Fallen Soldiers was read by Mayor Jeff Underhill.

City of Junction City Employee of the Quarter was presented to Cindy Sinklier by Police Chief Lamb.

City of Junction City Employee of the Quarter was presented to Emma McClellan by Police Chief Lamb.

The Kansas Tech Visionary Award was presented to the City of Junction City.

NEW BUSINESS

Ordinance No. S-3261, Annexing Certain Lands at or Near 1715 West 8th Street was presented. City Attorney Stites gave details and answered questions. Commissioner Landes moved to approve Ordinance No. S-3261, Annexing Certain Lands at or Near 1715 West 8th Street, seconded by Commissioner Larson. Ayes: Underhill, Landes, Butler, Larson, and Bea. Nays: None. Motion carried.

Ordinance No. S-3262, Annexing Certain Lands at or Near 1705 West 8th Street was removed from the Agenda.

The EPA Brownfield Community-Wide Assessment Grant Project for Downtown Junction City Memorandum of Understanding Between Stantec Consulting Services, Inc., the Flint Hills Regional Council & the City of Junction City was presented. Jana Williams with Flint Hills Regional Council, Terry Butler with Junction City and Wendy Van Duyne with Stantec Consulting Services, Inc. gave details and answered questions. Commissioner Bea moved to approve the EPA Brownfield Community-Wide Assessment Grant Project for Downtown Junction City Memorandum of Understanding Between Stantec Consulting Services, Inc., the Flint Hills Regional Council & the City of Junction City, seconded by Commissioner Butler. Ayes: Underhill, Landes, Butler, Larson, and Bea. Nays: None. Motion carried.

Review of 1024 South Washington Street for Unsafe and/or Dangerous Structure was presented by Fire Chief Lankas.

The Request from the Junction City Fire Department to purchase new fire hose in the amount of $40,000.00 was presented. Fire Chief Lankas gave details and answered questions. Commissioner Landes moved to approve the Request from the Junction City Fire Department to purchase new fire hose in the amount not to exceed $40,000.00, seconded by Commissioner Larson. Ayes: Underhill, Landes, Butler, Larson, and Bea. Nays: None. Motion carried.

The Request to Accept the Award of the Assistance to Firefighter Grant (AFG) for vehicle exhaust removal systems at both stations was presented. Fire Chief Lankas gave details and answered questions. Commissioner Bea moved to approve the Request to Accept the Award of the Assistance to Firefighter Grant (AFG) for vehicle exhaust removal systems at both stations, seconded by Commissioner Butler. Ayes: Underhill, Landes, Butler, Larson, and Bea. Nays: None. Motion carried.

The Request to Pay for the Airport Obstruction Grant at Freeman Field Airport to Evergy in the amount of $35,780.91 was presented. Public Works Director Ibarra gave details and answered questions. Commissioner Larson moved to approve the Request to Pay for the Airport Obstruction Grant at Freeman Field Airport to Evergy in the amount of $35,780.91, seconded by Commissioner Bea. Ayes: Underhill, Butler, Larson, and Bea. Nays: Landes. Motion carried.

There was discussion of the Contract for Sale & Transfer of Land from USD 475 to the City of Junction City. City Manager Dinkel and City Attorney Stites gave details and answered questions. Commissioner Landes moved to deny the counteroffer from USD 475 for the Contract for Sale & Transfer of Land, seconded by Commissioner Larson. Ayes: Underhill, Butler, Larson, and Bea. Nays: Landes. Motion carried.

There was discussion on Municipal Judge Qualifications. City Attorney Stites and City Manager Dinkel gave details and answered questions.

There was discussion on Number of Pets Per Household. City Attorney Stites and Animal Shelter Director Gray gave details and answered questions.

MAYOR, COMMISSIONER & STAFF COMMENTS

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

ADJOURNMENT

Commissioner Landes moved, seconded by Commissioner Butler to adjourn at 8:34 p.m. Ayes: Underhill, Landes, Butler, Larson, and Bea. Nays: None. Motion carried.

APPROVED AND ACCEPTED THIS 4TH DAY OF OCTOBER AS THE OFFICIAL COPY OF THE JUNCTION CITY COMMISSION MINUTES FOR SEPTEMBER 20TH, 2022.

____

Tammy Melton, City Clerk   Jeff Underhill, Mayor

City of Junction City

City Commission

Agenda Memo

10/04/2022

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: Konza Prairie Community Health Center Presentation

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

Domestic Violence Awareness Month
PROCLAMATION
Junction City, Kansas

WHEREAS, domestic violence is a widespread, preventable public health problem impacting all demographics of Junction City, Kansas and Geary County communities; and

WHEREAS, domestic violence includes the use of illegal and legal behaviors and tactics that undermine the victim's sense of self, free will, and safety; and

WHEREAS, domestic violence can have profound lifelong impacts on victims' health, opportunity, and well-being; and

WHEREAS, 1 in 4 women and 1 in 10 men in the United States have experienced sexual violence, physical violence, or stalking by an intimate partner during their lifetime; and

WHEREAS, the latest Kansas Bureau of Investigation domestic violence report shows that one domestic violence incident is reported to Kansas law enforcement every 22 minutes and 43 seconds; and one domestic violence murder is reported every 10 days, 17 hours, 38 minutes and 50 seconds; and

WHEREAS, the Geary County Domestic Violence Task Force is comprised of community partners who seek to prevent and respond to domestic violence in our community; and

WHEREAS, in the past year in Geary County and Junction City, almost 300 people sought domestic violence victim services at the Crisis Center; and

WHEREAS, free and confidential services are available for victims and survivors of domestic violence by calling the Crisis Center's hotline at 1-800-727-2785 or the Kansas Crisis Hotline at 1-888-363-2287; and

NOW, therefore, I, Jeff Underhill, Mayor of the City of Junction City, Kansas, do hereby declare October 2022, as DOMESTIC VIOLENCE AWARENESS MONTH in the City of Junction City, Kansas, and urge all citizens to become more aware of domestic violence and the services available for victims of this abuse and violence.

Jeff Underhill, Mayor
City of Junction City, Kansas

2022 Fire Prevention Proclamation

WHEREAS, the city of Junction City in the state of Kansas is committed to ensuring the safety and security of all those living in and visiting Junction City, and

WHEREAS, fire is a serious public safety concern both locally and nationally, and homes are the locations where people are at greatest risk from fire; and

WHEREAS, home fires killed more than 2,770 people in the United States in 2019, according to the National Fire Protection Association, and fire departments in the United States responded to 339,500 home fires; and

WHEREAS, smoke alarms sense smoke well before you can, alerting you to danger in the event of fire in which you may have as little as 2 minutes to escape safely; and

WHEREAS, working smoke alarms cut the risk of dying in reported home fires in half; and

WHEREAS, Junction City residents who have planned and practiced a home fire escape plan are more prepared and will therefore be more likely to survive a fire; and

WHEREAS, Junction City Fire Dept. fire fighters are dedicated to reducing the occurrence of home fires and home fire injuries through prevention and protection education; and

WHEREAS, Junction City residents are responsive to public education measures are better able to take personal steps to increase their safety from fire, especially in their homes; and

WHEREAS, the 2022 Fire Prevention Week™ theme, "Fire won't wait. Plan your escape." effectively serves to remind us that it is important to practice our escape plan with all family members.

THEREFORE, I, Jeff Underhill, Mayor of Junction City, do hereby proclaim October 9th through the 15th, 2022, as Fire Prevention Week, and I urge all the people of Junction City to practice their home fire escape plan and to support the many public safety activities and efforts of the Junction City Fire Dept. throughout the entire year.

City of Junction City

City Commission

Agenda Memo

10-03-2022

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: **Approve Freedom Fest JC as the City's Fourth of July Celebration**

Objective: Approve Freedom Fest JC as the City's Fourth of July Celebration.

Explanation of Issue: As planning for Freedom Fest JC begins, it is proper to approve this celebration for 2023 in the City of Junction City. Freedom Fest JC is planning to do all events as part of their celebration including Veteran's Memorial, Parade, and Road Race.

Budget Impact: The approved 2023 Budget includes a donation by the City to Freedom Fest JC. The budget also includes traditional costs the City has had for a July 4th Celebration in the past.

Staff Recommendation: There is no doubt the 2022 Freedom Fest JC was a great success and drew large crowds in the downtown area. A single event in the community will make it easier for the City staff to coordinate labor, equipment, and resources. I recommend approval.

Enclosures: None

City of Junction City

City Commission

Agenda Memo

10-04-2022

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: **Ordinance No. S-3263 AN ORDINANCE APPROVING THE GODFREY'S INDOOR SHOOTING AND ARCHERY RANGES, LLC BLOCK PARTY EVENT AT 901 NORTH WASHINGTON STREET AND SURROUNDING AREAS AS A SPECIAL EVENT AND AUTHORIZING THE TEMPORARY SALE, CONSUMPTION AND POSSESSION OF CEREAL MALT BEVERAGES AND ALCOHOLIC BEVERAGES WITHIN THE BOUNDARIES OF BARRICADED PUBLIC AREAS AT SUCH EVENT**

Objective: Approve Ordinance No. S-3233 allowing the sales, consumption and possession of Alcoholic Liquor and Enhanced Cereal Malt Beverages at 901 North Washington Street and Surrounding Areas for a Block Party hosted by Godfrey's Indoor Shooting and Archery Ranges, LLC. On November 11, 2022.

Explanation of Issue: Godfrey's are holding this event on Veteran's Day. The Commission had approved the Special Event Permit at the August 16 meeting, but this Ordinance is now needed.

Budget Impact: *None*

Staff Recommendation: Recommend Approval.

Enclosures: Ordinance No. S-3263

ORDINANCE NO. S-3263

AN ORDINANCE APPROVING THE GODFREY'S INDOOR SHOOTING AND ARCHERY RANGES, LLC BLOCK PARTY EVENT AT 901 NORTH WASHINGTON STREET AND SURROUNDING AREAS AS A SPECIAL EVENT AND AUTHORIZING THE TEMPORARY SALE, CONSUMPTION AND POSSESSION OF CEREAL MALT BEVERAGES AND ALCOHOLIC BEVERAGES WITHIN THE BOUNDARIES OF BARRICADED PUBLIC AREAS AT SUCH EVENT

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

Section I. Pursuant to K.S.A. 41-719(a)(2)(A) and (3), and K.S.A. 41-2703, and pursuant to Sections 220.715, 220.720, and 605.005 *et sequential* of the Code of Ordinances of the City, the Governing Body may approve special events and exempt public streets and sidewalks from the prohibitions concerning drinking or consuming alcoholic liquor and enhanced cereal malt beverages on public streets and sidewalks and unlicensed premises. Enhanced Cereal Malt Beverages is defined by Ordinance 605.005 and K.S.A. 41-2701.

Section 2. In accordance with such authority, the City approves the Godfrey's Block Party Event as a special event to be held in and around 901 North Washington Street on November 11, 2022 from 11 a.m. through 11 p.m.

Section 3. Authorization is given to barricade, fence, or otherwise demarcate the area outlined on the attached Exhibit A during such event. A smaller area may be selected based on the size of the event, but the event boundary may not be expanded.

Section 4. Vendors holding the appropriate license from the State of Kansas to sell and serve alcoholic liquor or enhanced cereal malt beverages may, in accordance with all applicable state laws and municipal ordinances, sell and serve enhanced cereal malt beverages in the area designated by the Division of Alcoholic Beverage Control within the barricaded area during the event.

Section 5. Vendors must have the appropriate licenses from the City of Junction City.

Section 6. Event attendees may buy, possess, and consume alcoholic liquor or enhanced cereal malt beverages within demarcated area on the dates of the event.

Section 7. This Ordinance shall take effect and be in force from and after its passage, approval, and publication in the official newspaper of the City of Junction City, Kansas as provided by law.

PASSED AND ADOPTED BY THE GOVERNING BODY THIS 4th DAY OF OCTOBER, 2022.

CITY OF JUNCTION CITY, KANSAS

By: ______________________________
Jeff Underhill, Mayor

ATTEST:

____
Tammy Melton, City Clerk

City of Junction City
City Commission - Agenda Memo

Meeting Date: October 4, 20222

From: Lindsay Miller, Finance Director

To: City Commissioners and Allen Dinkel, City Manager

Subject: **Fiscal Policy Update: Grant Fund Compliance**

Objective: Revision of the Fiscal Policy to keep us in compliance to qualify for grant/federal funding.

Explanation: We were recently awarded an Assistance to Firefighters Grant (AFG) and additions are needed to our fiscal policy for us to be in compliance for this funding. The revisions are required to be completed anytime our funding source is grant/federal funding. All of these requirements are fair and reasonable, and we have no problems accommodating these. Several of the listed requirements we already have including in our fiscal policy in other sections, so no revision is needed for those. However, there are a few revisions we are adding, and we are including those in section 3.23. Both the current section of our fiscal policy and our proposed draft are included for your review. This revision would supersede the previous section.

Budget Impact: Change keeps us in compliance to qualify for grant/federal funding. Federal funding allows us to make a larger impact in our community/city needed.

Recommendation: Staff recommends the approval of the proposed revisions in section 3.23 in our fiscal policy.

Alternative: The City Commission may approve, modify, table, or deny the proposed revisions to our fiscal policy.

Suggested Motion: (after discussion) I move to approve the fiscal policy revisions in section 3.23 as listed.

Enclosures: Current Fiscal Policy: Section 3.23
Proposed Revision for Section 3.23
AFG Requirements

3.23 SUSPENSION AND DEBARMENT

When using grant funds, the City of Junction City shall not make any award to any contractor or individual who has been suspended or debarred and whose name appears on the GSA List of Parties Excluded from Federal Procurement and Non-procurement Programs, i.e., debarred and suspended.

Debarment is an exclusion from participation in all Federal programs for a reasonable and specified time-period commensurate with the seriousness of the violation or failure to perform on other contracts. Debarment may be imposed for violation of contract clauses, including equal employment opportunity provisions, acceptance of contingent fees, or other serious contract violations. The Secretary of Labor may also debar a contractor based on violation of the labor standards regulations.

Suspension means a disqualification from all Federal programs for a temporary time-period because of adequate evidence that the contractor engaged in criminal, fraudulent, or other very serious misconduct. A contractor is suspended pending investigation and appropriate action. All suspensions are temporary, pending the completion of an investigation and such legal proceedings as may ensue.

Before a contract is awarded, the City of Junction City shall check to determine if contractor/individual has been suspended or debarred. A person or contractor that have been suspended or debarred from Federal programs will show up on the GSA website: www.sam.gov.

Assistance to Firefighter Grants (AFG)

Documentation Requirements for Recipients

All the items below must be kept on file or readily available to provide to AFG staff who may conduct a financial or programmatic monitoring review. All records must be maintained for three years from the date the last SF-425 (Federal Financial Report) is submitted at closeout.

The primary references for the required documentation may be found at the following links:

1. eCFR :: 2 CFR Part 200 -- Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (federalregister.gov) (click on the "Table of Contents" tab on the left of the page for access to the individual sections of the document)
2. Assistance to Firefighters Grants Documents | FEMA.gov for the FY 2021 Notice of Funding Opportunity Announcement (NOFO)

I. General Requirements:
   A. Written Procurement/Purchasing procedures: must comply with 2 CFR 200.318 - 327 to include, but not limited, to the following:
      1. Conflict of Interest statement for staff/volunteers and for the organization
      2. A provision that provides for fair and open competition
      3. A provision that allows for sole source purchasing if there is no other viable option
      4. A provision that prohibits geographical preferences for vendors within the United States
      5. A provision that checks for vendors excluded from doing business with the federal government or receiving federal funds (can be verified at the following link):
         i. SAM.gov | Exclusions
      6. A provision for attempting to obtain bids/quotes from minority and women owned businesses
      7. If the purchase is by contract, the provisions in 2 CFR 200 Appendix II must be in the contract (please click on the link for more information):
         i. eCFR :: Appendix II to Part 200, Title 2 -- Contract Provisions for Non-Federal Entity Contracts Under Federal Awards (federalregister.gov)

   B. Documentation to support your purchases:
      1. Invoices
      2. All Quotes/Bids received (including evaluation/selection process)
      3. Advertisement for bids/sources of quotes
      4. Payments to vendors (paid invoices/canceled checks/bank statements)
      5. Proof of cost share spent

6. Records for any rebates or trade-in value you received for old equipment being replaced
7. Disposition records of any old equipment that was labeled as unsafe or unusable in the application (cannot go back into fire service use)

C. Records to account for equipment and containing the following information (to qualify as equipment the item must have a value of at least $5000.00 unless local policies identify a lower dollar amount to qualify as equipment/capital assets):
   1. Description of equipment
   2. Serial number
   3. Source of funding (AFG program)
   4. Who holds title
   5. Acquisition date
   6. Cost of property/equipment
   7. Percentage of federal dollars used to purchase
   8. Location
   9. Use and condition of property
   10. Any ultimate disposition data including the date of disposal and sale price of the property (if applicable)

D. Inventory system (a physical inventory must be taken every two years and reconciled with the records referenced in C above)

E. Procedures/system to ensure safeguards are in place to prevent loss, damage, or theft (proof of insurance is also required)

F. Maintenance procedures to keep equipment in good working condition

G. Training records for any training projects

H. An active SAM account on [SAM.gov | Home]

I. Proof of NFIRS reporting
   1. Copy of an email confirming last upload

J. Proof of NIMS compliance
   1. Training confirmation for staff/volunteers

II. Award Specific Requirements

A. For vehicle awards:
   1. Vehicle contracts must have the following provisions in addition to the contract provisions in I.A.7 of the general requirements above:
      i. $100 per day penalty clause for non-delivery by agreed upon date

ii. Payment bond on any federal funds authorized for and used on a down payment (maximum of 25% of the award)
iii. Copy of contract must be submitted in the FEMA GO system prior to payment requests being submitted (contracts without the provisions listed may result in delays in processing payments until the contract is updated)

2. Records of driver training required in the NOFO (must be completed for drivers before taking delivery of the vehicle)
3. Disposition records of any unsafe vehicle you noted in the application that was being replaced with the new vehicle (cannot go back into fire service use)

B. For Regional Awards (host responsibility)

1. Copy of MOU with partners that includes the following responsibilities:
    - i. Maintenance of equipment
    - ii. Insurance
    - iii. Inventory
    - iv. Cost share
    - v. Maintenance of records for any training awarded
    - vi. All regional vehicle awards must also comply with the general requirements and vehicle specific requirements
2. Records for distribution of equipment to partners

C. For recipients expending more than $750,00.00 in federal funds from all federal sources during their fiscal year of an AFG award:

1. Copy of a single or program-specific audit as required by (click on link):
    - i. [eCFR :: 2 CFR Part 200 Subpart F - Audits (federalregister.gov)]()

III. Optional (but helpful for the AFG program)

A. Any success stories resulting from the project(s) funded in your AFG award

- i. Lives saved
- ii. Injuries prevented/reduced
- iii. Operational improvements
- iv. Increased recruitment for volunteers

Proposed Change:

3.23 GRANT FUND COMPLIANCE

When the funding source for a purchase is grant/federal funding, the City of Junction City will verify that the following efforts are completed:

A. SUSPENSION AND DEBARMENT

The City of Junction City shall not make any award to any contractor or individual who has been suspended or debarred and whose name appears on the GSA List of Parties Excluded from Federal Procurement and Non-procurement Programs, i.e., debarred and suspended.

Debarment is an exclusion from participation in all Federal programs for a reasonable and specified time-period commensurate with the seriousness of the violation or failure to perform on other contracts. Debarment may be imposed for violation of contract clauses, including equal employment opportunity provisions, acceptance of contingent fees, or other serious contract violations. The Secretary of Labor may also debar a contractor based on violation of the labor standards regulations.

Suspension means a disqualification from all Federal programs for a temporary time-period because of adequate evidence that the contractor engaged in criminal, fraudulent, or other very serious misconduct. A contractor is suspended pending investigation and appropriate action. All suspensions are temporary, pending the completion of an investigation and such legal proceedings as may ensue.

Before a contract is awarded, the City of Junction City shall check to determine if contractor/individual has been suspended or debarred. A person or contractor that have been suspended or debarred from Federal programs will show up on the GSA website: www.sam.gov.

B. GEOGRAPHICAL PREFERENCES

The City of Junction City shall not prohibit vendors from anyone or any company within the United States of America.

C. MINORITY AND WOMEN OWNED BUSINESSES

The City of Junction City will make every effort to ensure small, minority, and/or female-owned businesses are included in bid processes.

City of Junction City

City Commission

Agenda Memo

10-04-2022

From: John Lamb, Chief of Police

To: Allen Dinkel, City Manager

Subject: **Purchasing Police Bicycles**

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

Explanation of Issue: One commitment the leadership of the Junction City Police Department has stived to meet is to continuously engage the community. Through quarterly information sharing meetings and monthly Chief's walks we have met this commitment and are wanting to add to our resources by adding 2 additional bicycle patrols. Bicycles can meet a large array of needs in law enforcement from large gatherings such as Freedom Fest to regular patrol in business and residential areas. One common denominator is that officers on bicycles are more accessible to the community. As we approach spring and summer of 2023, we are hoping to have the additional bicycles delivered at the beginning of the year.

Three bids were obtained, and 1 bid did not list the correct equipment needed. The other 2 bids were close in cost and due to the higher of the 2 being in Salina and the other in Florida we recommend going with Bike Tek in Salina Kansas. The cost of shipping or fuel to receive from Florida would exceed the difference in bid amounts. Additionally, as Bike Tek is the only Trek service provider in close proximity we are excited about establishing a working relationship with them to provide service to our police bicycles.

Budget Impact: The bicycles and equipment will be purchased using asset forfeiture funds.

Special Considerations: There are no special considerations.

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

Recommendation: Staff recommends the purchasing of the bicycles and equipment from Bike Tek.

Enclosures: 3 bid quotes

Quote

082522165052741

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

Bill To
JUNCTION CITY
JUNCTION CITY PD JUNCTION CITY PD

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

Date: 08/25/2022
Sales Person: Shawn Jones

Description	Item Number	MSRP	Price	Qty	Extended
Trek Service Electric	TRE19261011C	$4,749.99	$4,749.99	1	$4,749.99
Trek Service Electric	TRE19261011C	$4,749.99	$4,749.99	1	$4,749.99
BAG BONTRAGER MIK UTILITY TRUNK WITH PANNIERS BLACK	BAG44680799K	$164.99	$164.99	1	$164.99
BAG BONTRAGER MIK UTILITY TRUNK WITH PANNIERS BLACK	BAG44680799K	$164.99	$164.99	1	$164.99
NiteRider Complete Police	NIT23183226E	$399.99	$399.99	2	$799.98
				Subtotal:	**$10,629.94**
				Tax	**$0.00**
				Shipping:	**$0.00**
				Total:	**$10,629.94**
				Amount Due:	**$10,629.94**

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

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

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

Customer Signature: ______________________ Date: ______________

Quote

081922135757594

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

Bill To
JUNCTION CITY KANSAS POLICE
CHIEF OF POLICE JOHN LAMB

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

Date: 08/19/2022
Sales Person: Michael Scarbrough

Description	Item Number	MSRP	Price	Qty	Extended
TREK POLICE E-BIKE LARGE	593094	$4,749.99	$4,649.99	1	$4,649.99
TREK POLICE E-BIKE LARGE	593094	$4,749.99	$4,649.99	1	$4,649.99
BAG BNT MIK UTILITY TRNK W/ PN	563712	$169.99	$118.99	2	$237.98
Niterider complete Police	NIT49879748N	$574.99	$429.99	2	$859.98
CAG BNT ORP BAT CAG BK	583481	$17.99	$13.49	1	$13.49
				Subtotal:	**$10,411.43**

Shipping:	**$0.00**
Tax:	**$0.00**
Total:	**$10,411.43**
Amount Due:	**$10,411.43**
Total Savings:	**$596.50**

E-MAIL SENT 8/19/22
BICYCLE ETA IS 12/5/2022 TO TREK

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

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

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

Customer Signature: ______________________________ Date: ________________

Quotation

Harley's Bicycles
Making Dreams Come True since 1922

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

Date 08-24-2022
Quotation # 011422BU
Customer ID JunctionCityPD

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

Quotation valid until: 12/15/2022
Prepared by: ANDREA

Comments or Special Instructions

Aprox Delivery date as of 12-10-2022 TO 12-15-2022. Price increases subject to manufacture suggested retail price increase.

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

Quantity	Description	Price	Taxable	Amount
1	"22 Trek Service Electric Med Retail 4749.99	$ 4419.00	No	$ 4419.00
1	"22 Trek Service Electric Large Retail 4749.99	$ 4419.00	No	$ 4419.00
2	Velcro Trek Service Rear Bags Retail 89.99	$ 79.99	No	$ 159.98
2	Night Rider Police Light (midrange) Retail 99.99	$ 89.99	No	$ 179.98

FOB Fully Assembled in Hutchinson Factory warranties apply

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

Subtotal	$ 9,177.96
Tax Rate	0.00
Sales Tax	$ -
TOTAL	**$ 9,177.96**

Thank you for your business!

City of Junction City

City Commission

Agenda Memo

10-04-2022

From: John Lamb, Chief of Police

To: Allen Dinkel, City Manager

Subject: **Taser 7 Purchase**

Objective: The Police Department seeks approval to upgrade to Taser 7.

Explanation of Issue: Currently sworn personnel within JCPD are equipped with X26P Tasers. Several things to note with the evolution of ECW technology and Taser's. The cost of the new ECW Tasers and equipment is $174,810.00

- Axon (Taser Manufacturer) is beginning to phase out the X26P and battery and cartridges will be no longer available in the future.

- Over 40 of our current X26P are no longer covered under the original purchase warranty and extended warranties are costly.

- Due to the lack of warranty the Police Department is not covered under Axon's $10,000,000.00 liability insurance and use of legal services in the event the equipment fails to function properly.

- Purchase of the Taser 7 for the next 5 years will include cartridges as needed thus freeing up our current budget needs to replace cartridges.

- The new ECW have advancements to their deployment and effectiveness (see video)

- Additional benefits of purchase:

  - Handle
  - Holster
  - Battery (+1 spare per 5 TASERs)
  - (1) 6 Bay Charging Dock per order (can support up to 100 tasers)
  - 5-year warranty on TASER handle, batteries, and dock
  - Evidence.com license
  - Target and Frame
  - HALT Suit

- Cartridges for 5 years

    - YEAR 1:
        - 2 reusable inert cartridges (1 of each angle) per user (practice loading, learning to use weapon without risk)
        - 3 standoff cartridges to train with
        - 3 close quarters cartridges to train with
        - 2 HALT close quarters cartridges to train with
        - 2 HALT standoff cartridges to train with
    - YEAR 2:
        - 2 standoff cartridges to train with
        - 2 close quarters cartridges to train with
    - YEAR 3:
        - 2 standoff cartridges to train with
        - 2 close quarters cartridges to train with
        - 2 HALT close quarters cartridges to train with
        - 2 HALT standoff cartridges to train with
    - YEAR 4:
        - 2 standoff cartridges to train with
        - 2 close quarters cartridges to train with
    - YEAR 5:
        - 2 standoff cartridges to train with
        - 2 close quarters cartridges to train with

Budget Impact: The Tasers and required equipment and software will be purchased using asset forfeiture funds.

Special Considerations: There are no special considerations.

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

Recommendation: Staff recommends the purchasing the equipment from Axon Enterprises.

Enclosures: Axon Quote

Axon Enterprise, Inc.
17800 N 85th St.
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737

Q-393367-44691.663NB

Issued: 05/10/2022
Quote Expiration: 06/30/2022
Estimated Contract Start Date: 09/01/2022
Account Number: 107385
Payment Terms: N30
Delivery Method: Fedex - Ground

SHIP TO	BILL TO
Business;Delivery;Invoice-210 E 9th St 210 E 9th St Junction City, KS 66441-2666 USA	Junction City Police Dept. - KS 210 E 9th St Junction City, KS 66441-2666 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Nick Butier Phone: Email: nbutier@axon.com Fax:	Troy Watson Phone: (785) 762-5912 Email: troy.watson@jcks.com Fax:

Quote Summary

Program Length	60 Months
TOTAL COST	$174,810.00
ESTIMATED TOTAL W/ TAX	$174,810.00

Discount Summary

Average Savings Per Year	$10,662.20
TOTAL SAVINGS	$53,311.00

Payment Summary

Date	Subtotal	Tax	Total
Aug 2022	$34,962.08	$0.00	$34,962.08
Aug 2023	$34,961.98	$0.00	$34,961.98
Aug 2024	$34,961.98	$0.00	$34,961.98
Aug 2025	$34,961.98	$0.00	$34,961.98
Aug 2026	$34,961.98	$0.00	$34,961.98
Total	**$174,810.00**	**$0.00**	**$174,810.00**

Quote Unbundled Price: $228,121.00
Quote List Price: $180,001.00
Quote Subtotal: $174,810.00

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
100552	TRANSFER CREDIT - GOODS	1			$1.00	$9,180.00	$9,180.00	$0.00	$9,180.00
T7Cert	2021 Taser 7 Certification Bundle	50	60	$76.04	$60.00	$55.21	$165,630.00	$0.00	$165,630.00
Total							**$174,810.00**	**$0.00**	**$174,810.00**

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Estimated Delivery Date
2021 Taser 7 Certification Bundle	20008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R	50	08/01/2022
2021 Taser 7 Certification Bundle	20008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R	2	08/01/2022
2021 Taser 7 Certification Bundle	20018	TASER 7 BATTERY PACK, TACTICAL	60	08/01/2022
2021 Taser 7 Certification Bundle	20050	HOOK-AND-LOOP TRAINING (HALT) SUIT	1	08/01/2022
2021 Taser 7 Certification Bundle	20062	TASER 7 HOLSTER - BLACKHAWK, RIGHT HAND	50	08/01/2022
2021 Taser 7 Certification Bundle	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	150	08/01/2022
2021 Taser 7 Certification Bundle	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	100	08/01/2022
2021 Taser 7 Certification Bundle	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	150	08/01/2022
2021 Taser 7 Certification Bundle	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	100	08/01/2022
2021 Taser 7 Certification Bundle	22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	100	08/01/2022
2021 Taser 7 Certification Bundle	22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	100	08/01/2022
2021 Taser 7 Certification Bundle	22179	TASER 7 INERT CARTRIDGE, STANDOFF (3.5-DEGREE) NS	50	08/01/2022
2021 Taser 7 Certification Bundle	22181	TASER 7 INERT CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	50	08/01/2022
2021 Taser 7 Certification Bundle	70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK	1	08/01/2022
2021 Taser 7 Certification Bundle	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	1	08/01/2022
2021 Taser 7 Certification Bundle	74200	TASER 7 6-BAY DOCK AND CORE	1	08/01/2022
2021 Taser 7 Certification Bundle	80087	TASER 7 TARGET, CONDUCTIVE, PROFESSIONAL (RUGGEDIZED)	1	08/01/2022
2021 Taser 7 Certification Bundle	80090	TARGET FRAME, PROFESSIONAL, 27.5 IN. X 75 IN., TASER 7	1	08/01/2022
2021 Taser 7 Certification Bundle	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	100	08/01/2023
2021 Taser 7 Certification Bundle	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	100	08/01/2023
2021 Taser 7 Certification Bundle	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	100	08/01/2024
2021 Taser 7 Certification Bundle	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	100	08/01/2024
2021 Taser 7 Certification Bundle	22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	100	08/01/2024
2021 Taser 7 Certification Bundle	22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	100	08/01/2024
2021 Taser 7 Certification Bundle	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	100	08/01/2025
2021 Taser 7 Certification Bundle	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	100	08/01/2025
2021 Taser 7 Certification Bundle	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	100	08/01/2026
2021 Taser 7 Certification Bundle	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	100	08/01/2026

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
2021 Taser 7 Certification Bundle	20248	TASER 7 EVIDENCE.COM LICENSE	50	09/01/2022	08/31/2027
2021 Taser 7 Certification Bundle	20248	TASER 7 EVIDENCE.COM LICENSE	1	09/01/2022	08/31/2027

Services

Bundle	Item	Description	QTY
2021 Taser 7 Certification Bundle	20119	TASER 7 MASTER INSTRUCTOR SCHOOL VOUCHER	1
2021 Taser 7 Certification Bundle	20119	TASER 7 MASTER INSTRUCTOR SCHOOL VOUCHER	1
2021 Taser 7 Certification Bundle	20119	TASER 7 MASTER INSTRUCTOR SCHOOL VOUCHER	1
2021 Taser 7 Certification Bundle	20119	TASER 7 MASTER INSTRUCTOR SCHOOL VOUCHER	1
2021 Taser 7 Certification Bundle	20119	TASER 7 MASTER INSTRUCTOR SCHOOL VOUCHER	1

Services

Bundle	Item	Description	QTY
2021 Taser 7 Certification Bundle	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	1
2021 Taser 7 Certification Bundle	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	1
2021 Taser 7 Certification Bundle	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	1
2021 Taser 7 Certification Bundle	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	1
2021 Taser 7 Certification Bundle	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	1

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
2021 Taser 7 Certification Bundle	80374	EXT WARRANTY, TASER 7 BATTERY PACK	60	08/01/2023	08/31/2027
2021 Taser 7 Certification Bundle	80395	EXT WARRANTY, TASER 7 HANDLE	50	08/01/2023	08/31/2027
2021 Taser 7 Certification Bundle	80395	EXT WARRANTY, TASER 7 HANDLE	2	08/01/2023	08/31/2027
2021 Taser 7 Certification Bundle	80396	EXT WARRANTY, TASER 7 SIX BAY DOCK	1	08/01/2023	08/31/2027

Payment Details

Aug 2022						
Invoice Plan	**Item**	**Description**	**Qty**	**Subtotal**	**Tax**	**Total**
Year 1	100552	TRANSFER CREDIT - GOODS	1	$1,836.00	$0.00	$1,836.00
Year 1	T7Cert	2021 Taser 7 Certification Bundle	50	$33,126.08	$0.00	$33,126.08
Total				**$34,962.08**	**$0.00**	**$34,962.08**

Aug 2023						
Invoice Plan	**Item**	**Description**	**Qty**	**Subtotal**	**Tax**	**Total**
Year 2	100552	TRANSFER CREDIT - GOODS	1	$1,836.00	$0.00	$1,836.00
Year 2	T7Cert	2021 Taser 7 Certification Bundle	50	$33,125.98	$0.00	$33,125.98
Total				**$34,961.98**	**$0.00**	**$34,961.98**

Aug 2024						
Invoice Plan	**Item**	**Description**	**Qty**	**Subtotal**	**Tax**	**Total**
Year 3	100552	TRANSFER CREDIT - GOODS	1	$1,836.00	$0.00	$1,836.00
Year 3	T7Cert	2021 Taser 7 Certification Bundle	50	$33,125.98	$0.00	$33,125.98
Total				**$34,961.98**	**$0.00**	**$34,961.98**

Aug 2025						
Invoice Plan	**Item**	**Description**	**Qty**	**Subtotal**	**Tax**	**Total**
Year 4	100552	TRANSFER CREDIT - GOODS	1	$1,836.00	$0.00	$1,836.00
Year 4	T7Cert	2021 Taser 7 Certification Bundle	50	$33,125.98	$0.00	$33,125.98
Total				**$34,961.98**	**$0.00**	**$34,961.98**

Aug 2026						
Invoice Plan	**Item**	**Description**	**Qty**	**Subtotal**	**Tax**	**Total**
Year 5	100552	TRANSFER CREDIT - GOODS	1	$1,836.00	$0.00	$1,836.00
Year 5	T7Cert	2021 Taser 7 Certification Bundle	50	$33,125.98	$0.00	$33,125.98
Total				**$34,961.98**	**$0.00**	**$34,961.98**

Non-Binding Budgetary Estimate

This Rough Order of Magnitude estimate is being provided for budgetary and planning purposes only. It is non-binding and is not considered a contractable offer for sale of Axon goods or services.

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

City of Junction City

City Commission

Agenda Memo

September 29,2022

From: Ray Ibarra, Public Works Director

To: Allen Dinkel, City Manager and City Commission

Subject: **Award of Bid for the 2022 Sidewalk and Alley Repairs**

Objective: The consideration and approval to award the 2022 Sidewalk and Alley Repairs in the amount of $92,885.50.

Explanation of Issue: The City Commission approved in the 2022 budget to transfer funds from Sanitation to the General fund for the sole purpose to perform work for sidewalk and alley repairs.

Kaw Valley Engineering developed the preliminary plans, construction estimates and material quantities for the project. Kaw Valley Engineering advertised for bids through The Daily Union, City website and direct solicitation and a formal bid opening was held on September 27, 2022.

Kaw Valley Engineering received two qualified bids for the 2022 Sidewalk & Alley Repairs. The two bidders were J & K Contracting, L.C., Junction City, KS, and T&M Concrete Construction Company, Junction City, KS. Listed below are the bids from the two bidders:

BIDDER	Bid
T&M Concrete Construction	$92,885.50
J & K Contracting, L. C.	$102,047.00

Kaw Valley Engineering's estimate for the project was $142,035.00 and T&M Concrete Company's bid was $49,149.50 below the Engineer's Estimate.

Budget Impact: Funding for this project is in the General Fund

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

Recommendation: City Staff recommends approval to award the 2022 Sidewalk and Alley repairs to T&M Concrete Construction Company, Inc. of Junction City, KS in the amount of $92,885.50.

Suggested Motion: Commissioner ________________ moves to approve the award of the 2022 Sidewalk & Alley repairs in the amount not to exceed $92,885.50 to T&M Concrete Construction Company of Junction City, KS as presented.

Commissioner ____________seconded the motion.

Enclosures: Letter Kaw Valley Engineering 9/28/22 and the Bid Tabulation

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

September 28, 2022
A22D0910

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

RE: Recommendation of Award of Contract
2022 Sidewalk & Alley Repairs – Junction City, Kansas

Dear Mr. Ibarra:

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

T&M Concrete Construction Company was the low bidder and was below the Engineer's Estimate.

We, therefore, recommend award of this contract to T&M Concrete Construction Company in the amount of $92,885.50.

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

Sincerely,

Randall C Purdue

Randy Purdue, P.E.
Project Manager

Attachment: Bid Tabulation Sheet

XC: J&K Contracting, L.C.

RCP:bt
\\VMJC-FILE\Projects\A22_0910\DSN\Specs\Rebid\Ltr To R Ibarra City Of JC Re Recommendation Of Award.Docx

BID TABULATION SHEET

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

2022 SIDEWALK & ALLEY REPAIRS (Rebid)
JUNCTION CITY, KANSAS

Project No.: A22D0910
Date: September 27, 2022
Page: Page 1 of 1

Item	Qty	Unit	Engineer's Estimate		T & M Concrete Construction Company		J & K Contracting, L.C.			
			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	$10,000.00	$10,000.00	$3,000.00	$3,000.00		
2. Erosion Control	1	L.S.	$5,000.00	$5,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00		
3. Rock Excavation	55	C.Y.	$70.00	$3,850.00	$200.00	$11,000.00	$60.00	$3,300.00		
4. Sidewalk Construction (4") (AE)	205	S.Y.	$75.00	$15,375.00	$68.00	$13,940.00	$70.00	$14,350.00		
5. Sidewalk Ramp	38	S.Y.	$325.00	$12,350.00	$160.00	$6,080.00	$190.00	$7,220.00		
6. Concrete Pavement (8" Uniform) (AE)	247	S.Y.	$125.00	$30,875.00	$88.00	$21,736.00	$92.00	$22,724.00		
7. Aggregate Base (AB-3) (6")	247	S.Y.	$35.00	$8,645.00	$16.50	$4,075.50	$30.00	$7,410.00		
8. Curb and Gutter, Combined (AE)	418	L.F.	$80.00	$33,440.00	$28.00	$11,704.00	$63.50	$26,543.00		
9. Traffic Control	1	L.S.	$7,500.00	$7,500.00	$10,350.00	$10,350.00	$13,500.00	$13,500.00		
TOTAL BID FOR IMPROVEMENT				**$142,035.00**		**$92,885.50**		**$102,047.00**		

City of Junction City

City Commission

Agenda Memo

10/03//2022

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: Executive Session – Employer-Employee Negotiations

Recommended Motion: I move that the Commission recess for an executive session to include the City Manager, City Finance Director, and City Attorney for ___ minutes at _____p.m. to discuss employer-employee negotiations. The justification for the executive session is to protect the privacy of the employer-employee negotiations and is provided by KSA 75-4319(b)(3). The open meeting is to resume in this room at ______p.m.