March 7, 2023

City Commission Room, 701 N. Jefferson, Junction City KS 66441

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

1. **7:00 P.M. - CALL TO ORDER:**
   a. Pledge of Allegiance.
2. **PUBLIC COMMENT:** The Commission requests that comments be limited to a maximum of five minutes for each person.
3. **CONSENT AGENDA:** All items listed are considered to be routine by the City Commission and will be enacted by one motion. There will be no separate discussion of these items unless a Commissioner so requests, in which event the item will be removed from consent status and considered in its normal sequence on the agenda.
   a. Consideration of Appropriation Ordinance A-5 dated – February 7th, 2023 – March 3rd, 2023, in the amount of $674,647.32 and pre-approval for items listed below in the amount $23,052.80. (p.3)

      Initiatives $15,000.00, Joshua Douglass $2,762.50, Maritza Rinehart $60.00, Raven Aero Service $850.00, & VC3 $4,380.30.
   b. Consideration of Payroll No. 3 & No. 4. (p.52)
   c. Consideration of February 2023 ambulance contractual obligation adjustments for $29,119.77 & bad debt adjustments for $53,055.10. (p.54)
   d. Consideration of City Commission Minutes for the February 21st, 2023 Meeting. (p.55)
   e. Consideration of the Request to Surplus a 2006 Ford Ambulance & Equipment. (p.58)
   f. Consideration of the Request to Surplus old UHF Kenwood & MACOM Portable Radios to Kansas Forest Service. (p.59)
   g. Consideration of the 2023 Annual Operation & Maintenance Assurance Statement with the Land & Water Conservation Fund. (p.62)
   h. Consideration of the Request to Release the Lien on 130 West 12th Street. (p.67)

i. Consideration of the Letter of Support for CL Hoover Opera House for SPRINT Grant Funding. (p.69)

4. SPECIAL PRESENTATIONS:

a. Manhattan Area Habitat for Humanity Presentation & Request for Building Permit Fee Waiver by Executive Director Josh Brewer. (p.71)

5. NEW BUSINESS:

a. Consideration of the Request to Sole Source Purchase an Ambulance from Braun Northwest, Inc. (p.76)

b. Consideration of the Proposed Changes to the Ambulance Fee Schedule. (p.123)

c. Consideration of the Request to Sell City Property on Ethan Drive. (p.126)

d. Consideration of the Award of Bid for the 2023 Street Maintenance Project to Bayer Construction Co., Inc. in the amount of $1,660,554.50. (p.135)

e. Consideration of the Request to Install a Dump Bed & Hydraulics to the new 2022 F-450 Chassis for $36,696.00. (p.138)

f. Consideration of the Request for an additional cost on the 2022 Rear Load Sanitation Truck from Armor Equipment in the amount of $6,700.00. (p.140)

g. Consideration of the Request to Purchase 11 Mueller Hydrants in the amount of $34,320.83. (p.145)

6. COMMISSIONER COMMENTS & COMMITTEE REPORTS:

7. STAFF COMMENTS:

8. ADJOURNMENT:

City of Junction City

City Commission

Agenda Memo

March 2, 2023

From: **Libbi Hamilton**, Customer Service Manager

To: City Commissioners

Subject: Consideration of Appropriation Ordinance A-5 dated – February 7, 2023 – March 3, 2023, in the amount of $674,647.32 and pre-approval for items listed below in the amount $23,052.80.

Background: Attached is a Listing and Checks - Appropriations for February 7, 2023 – March 3, 2023

Appropriations: February 7, 2023 – March 3, 2023

ACH Payment or Payments due before next meeting –Total $23,052.80

Initiatives $15,000.00
Joshua Douglass $2,762.50
Maritza Rinehart $60.00
Raven Aero Service $850.00
VC3 $4,380.30

Junction City, KS

Appropriations February 7 - March 3, 2023

By Fund

Post Dates 2/7/2023 - 3/3/2023

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	INV0025894	02/10/2023	CITY OF JC EMPLOYER PD LIFE	11.20
ADVANCE LIFE INSURANCE	INV0025895	02/10/2023	ADVANCE LIFE INSURANCE BEF…	5.41
ADVANCE LIFE INSURANCE	INV0025917	02/10/2023	CITY OF JC EMPLOYER PD LIFE	238.78
ADVANCE LIFE INSURANCE	INV0025918	02/10/2023	ADVANCE LIFE INSURANCE BEF…	531.77
ADVANCE LIFE INSURANCE	INV0026017	02/24/2023	CITY OF JC EMPLOYER PD LIFE	11.20
ADVANCE LIFE INSURANCE	INV0026018	02/24/2023	ADVANCE LIFE INSURANCE BEF…	5.41
ADVANCE LIFE INSURANCE	INV0026040	02/24/2023	CITY OF JC EMPLOYER PD LIFE	235.61
ADVANCE LIFE INSURANCE	INV0026041	02/24/2023	ADVANCE LIFE INSURANCE BEF…	538.12
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:	**1,577.50**
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL…	INV0025910	02/10/2023	CITY OF JC EMPLOYER PAID STD	28.79
ADVANCE SHORT TERM DISABIL…	INV0025960	02/10/2023	CITY OF JC EMPLOYER PAID STD	702.56
ADVANCE SHORT TERM DISABIL…	INV0026033	02/24/2023	CITY OF JC EMPLOYER PAID STD	28.79
ADVANCE SHORT TERM DISABIL…	INV0026085	02/24/2023	CITY OF JC EMPLOYER PAID STD	700.73
			Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:	**1,460.87**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR…	INV0025896	02/10/2023	AFLAC	7.99
AMERICAN FAMILY LIFE ASSUR…	INV0025897	02/10/2023	AFLAC BEFORE TAX	146.42
AMERICAN FAMILY LIFE ASSUR…	INV0025911	02/10/2023	VSP Vision Insurance Pre-Tax	46.00
AMERICAN FAMILY LIFE ASSUR…	INV0025919	02/10/2023	AFLAC	289.41
AMERICAN FAMILY LIFE ASSUR…	INV0025920	02/10/2023	AFLAC BEFORE TAX	1,434.36
AMERICAN FAMILY LIFE ASSUR…	INV0025963	02/10/2023	VSP Vision Insurance Pre-Tax	653.53
AMERICAN FAMILY LIFE ASSUR…	INV0026019	02/24/2023	AFLAC	7.99
AMERICAN FAMILY LIFE ASSUR…	INV0026020	02/24/2023	AFLAC BEFORE TAX	146.42
AMERICAN FAMILY LIFE ASSUR…	INV0026034	02/24/2023	VSP Vision Insurance Pre-Tax	46.00
AMERICAN FAMILY LIFE ASSUR…	INV0026042	02/24/2023	AFLAC	289.41
AMERICAN FAMILY LIFE ASSUR…	INV0026043	02/24/2023	AFLAC BEFORE TAX	1,434.36
AMERICAN FAMILY LIFE ASSUR…	INV0026088	02/24/2023	VSP Vision Insurance Pre-Tax	632.20
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:	**5,134.09**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS …	INV0025898	02/10/2023	BLUE CROSS BLUE SHIELD	71.54
BLUE CROSS BLUE SHIELD OF KS …	INV0025899	02/10/2023	BLUE CROSS BLUE SHIELD	438.10
BLUE CROSS BLUE SHIELD OF KS …	INV0025900	02/10/2023	BLUE CROSS BLUE SHIELD	38.99
BLUE CROSS BLUE SHIELD OF KS …	INV0025901	02/10/2023	BLUE CROSS BLUE SHIELD	252.38
BLUE CROSS BLUE SHIELD OF KS …	INV0025902	02/10/2023	BLUE CROSS BLUE SHIELD	836.64
BLUE CROSS BLUE SHIELD OF KS …	INV0025903	02/10/2023	BLUE CROSS BLUE SHIELD	209.16
BLUE CROSS BLUE SHIELD OF KS …	INV0025904	02/10/2023	BLUE CROSS BLUE SHIELD	90.70
BLUE CROSS BLUE SHIELD OF KS …	INV0025921	02/10/2023	BLUE CROSS BLUE SHIELD	604.59
BLUE CROSS BLUE SHIELD OF KS …	INV0025922	02/10/2023	BLUE CROSS BLUE SHIELD	1,996.45
BLUE CROSS BLUE SHIELD OF KS …	INV0025923	02/10/2023	BLUE CROSS BLUE SHIELD	3,194.32
BLUE CROSS BLUE SHIELD OF KS …	INV0025924	02/10/2023	BLUE CROSS BLUE SHIELD	617.04
BLUE CROSS BLUE SHIELD OF KS …	INV0025925	02/10/2023	BLUE CROSS BLUE SHIELD	1,510.66
BLUE CROSS BLUE SHIELD OF KS …	INV0025926	02/10/2023	BLUE CROSS BLUE SHIELD	438.10
BLUE CROSS BLUE SHIELD OF KS …	INV0025927	02/10/2023	BLUE CROSS BLUE SHIELD	1,007.64
BLUE CROSS BLUE SHIELD OF KS …	INV0025928	02/10/2023	BLUE CROSS BLUE SHIELD	467.51
BLUE CROSS BLUE SHIELD OF KS …	INV0025929	02/10/2023	BLUE CROSS BLUE SHIELD	6,328.64
BLUE CROSS BLUE SHIELD OF KS …	INV0025930	02/10/2023	BLUE CROSS BLUE SHIELD	1,536.89
BLUE CROSS BLUE SHIELD OF KS …	INV0025931	02/10/2023	BLUE CROSS BLUE SHIELD	9,859.36
BLUE CROSS BLUE SHIELD OF KS …	INV0025932	02/10/2023	BLUE CROSS BLUE SHIELD	3,606.46
BLUE CROSS BLUE SHIELD OF KS …	INV0025933	02/10/2023	BLUE CROSS BLUE SHIELD	1,511.82

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
BLUE CROSS BLUE SHIELD OF KS ..	INV0025934	02/10/2023	BLUE CROSS BLUE SHIELD	2,741.55
BLUE CROSS BLUE SHIELD OF KS ..	INV0025935	02/10/2023	BLUE CROSS BLUE SHIELD	4,984.64
BLUE CROSS BLUE SHIELD OF KS ..	INV0025936	02/10/2023	BLUE CROSS BLUE SHIELD	2,120.35
BLUE CROSS BLUE SHIELD OF KS ..	INV0025937	02/10/2023	BLUE CROSS BLUE SHIELD	1,333.00
BLUE CROSS BLUE SHIELD OF KS ..	INV0026021	02/24/2023	BLUE CROSS BLUE SHIELD	71.54
BLUE CROSS BLUE SHIELD OF KS ..	INV0026022	02/24/2023	BLUE CROSS BLUE SHIELD	438.10
BLUE CROSS BLUE SHIELD OF KS ..	INV0026023	02/24/2023	BLUE CROSS BLUE SHIELD	38.99
BLUE CROSS BLUE SHIELD OF KS ..	INV0026024	02/24/2023	BLUE CROSS BLUE SHIELD	252.38
BLUE CROSS BLUE SHIELD OF KS ..	INV0026025	02/24/2023	BLUE CROSS BLUE SHIELD	836.64
BLUE CROSS BLUE SHIELD OF KS ..	INV0026026	02/24/2023	BLUE CROSS BLUE SHIELD	209.16
BLUE CROSS BLUE SHIELD OF KS ..	INV0026027	02/24/2023	BLUE CROSS BLUE SHIELD	90.70
BLUE CROSS BLUE SHIELD OF KS ..	INV0026045	02/24/2023	BLUE CROSS BLUE SHIELD	604.58
BLUE CROSS BLUE SHIELD OF KS ..	INV0026046	02/24/2023	BLUE CROSS BLUE SHIELD	1,996.45
BLUE CROSS BLUE SHIELD OF KS ..	INV0026047	02/24/2023	BLUE CROSS BLUE SHIELD	3,194.32
BLUE CROSS BLUE SHIELD OF KS ..	INV0026048	02/24/2023	BLUE CROSS BLUE SHIELD	617.04
BLUE CROSS BLUE SHIELD OF KS ..	INV0026049	02/24/2023	BLUE CROSS BLUE SHIELD	1,510.66
BLUE CROSS BLUE SHIELD OF KS ..	INV0026050	02/24/2023	BLUE CROSS BLUE SHIELD	438.10
BLUE CROSS BLUE SHIELD OF KS ..	INV0026051	02/24/2023	BLUE CROSS BLUE SHIELD	1,007.64
BLUE CROSS BLUE SHIELD OF KS ..	INV0026052	02/24/2023	BLUE CROSS BLUE SHIELD	467.49
BLUE CROSS BLUE SHIELD OF KS ..	INV0026053	02/24/2023	BLUE CROSS BLUE SHIELD	6,079.83
BLUE CROSS BLUE SHIELD OF KS ..	INV0026054	02/24/2023	BLUE CROSS BLUE SHIELD	1,563.24
BLUE CROSS BLUE SHIELD OF KS ..	INV0026055	02/24/2023	BLUE CROSS BLUE SHIELD	9,648.00
BLUE CROSS BLUE SHIELD OF KS ..	INV0026056	02/24/2023	BLUE CROSS BLUE SHIELD	3,591.19
BLUE CROSS BLUE SHIELD OF KS ..	INV0026057	02/24/2023	BLUE CROSS BLUE SHIELD	1,511.82
BLUE CROSS BLUE SHIELD OF KS ..	INV0026058	02/24/2023	BLUE CROSS BLUE SHIELD	2,741.55
BLUE CROSS BLUE SHIELD OF KS ..	INV0026059	02/24/2023	BLUE CROSS BLUE SHIELD	4,984.64
BLUE CROSS BLUE SHIELD OF KS ..	INV0026060	02/24/2023	BLUE CROSS BLUE SHIELD	2,061.79
BLUE CROSS BLUE SHIELD OF KS ..	INV0026061	02/24/2023	BLUE CROSS BLUE SHIELD	1,314.31
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:	**91,066.69**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT..	INV0025905	02/10/2023	FLEX SPENDING-1074334	227.08
CITY OF JC FLEX SPENDING ACCT..	INV0025944	02/10/2023	FLEX SPENDING-1074334	2,786.56
CITY OF JC FLEX SPENDING ACCT..	INV0026028	02/24/2023	FLEX SPENDING-1074334	227.08
CITY OF JC FLEX SPENDING ACCT..	INV0026068	02/24/2023	FLEX SPENDING-1074334	2,784.87
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:	**6,025.59**
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0025938	02/10/2023	TELEPHONE REIMBURSEMENT	8.50
CITY OF JUNCTION CITY	INV0025945	02/10/2023	CITY OF JUNCTION CITY (G-FEE)	19.71
CITY OF JUNCTION CITY	INV0025959	02/10/2023	TELEPHONE REIMBURSEMENT	175.60
CITY OF JUNCTION CITY	INV0026062	02/24/2023	TELEPHONE REIMBURSEMENT	8.50
CITY OF JUNCTION CITY	INV0026069	02/24/2023	CITY OF JUNCTION CITY (G-FEE)	29.34
CITY OF JUNCTION CITY	INV0026084	02/24/2023	TELEPHONE REIMBURSEMENT	175.59
			Vendor 012130 - CITY OF JUNCTION CITY Total:	**417.24**
Vendor: 00029 - FAMILY SUPPORT PAYMENT CENTER				
FAMILY SUPPORT PAYMENT CE...	INV0025940	02/10/2023	FAMILY SUPPORT MO	158.27
FAMILY SUPPORT PAYMENT CE...	INV0026064	02/24/2023	FAMILY SUPPORT MO	145.02
			Vendor 00029 - FAMILY SUPPORT PAYMENT CENTER Total:	**303.29**
Vendor: 025326 - FIREMEN'S RELIEF ASSOCIATION				
FIREMEN'S RELIEF ASSOCIATION	INV0025943	02/10/2023	FIREMANS RELIEF	241.23
FIREMEN'S RELIEF ASSOCIATION	INV0026067	02/24/2023	FIREMANS RELIEF	250.69
			Vendor 025326 - FIREMEN'S RELIEF ASSOCIATION Total:	**491.92**
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334				
FLEXIBLE SPENDING ACCOUNT ...	INV0025939	02/10/2023	DEPENDENT CARE ACCT 10743...	364.59
FLEXIBLE SPENDING ACCOUNT ...	INV0026063	02/24/2023	DEPENDENT CARE ACCT 10743...	364.59
			Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:	**729.18**
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0025952	02/10/2023	GREAT WEST FINANCIAL	8,600.76
GREAT WEST FINANCIAL	INV0025958	02/10/2023	GREAT WEST FINANCIAL	631.00

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
GREAT WEST FINANCIAL	INV0026077	02/24/2023	GREAT WEST FINANCIAL	8,600.75
GREAT WEST FINANCIAL	INV0026083	02/24/2023	GREAT WEST FINANCIAL	631.00
			Vendor 01944 - GREAT WEST FINANCIAL Total:	**18,463.51**
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	CM0000852	02/10/2023	FEDERAL WITHHOLDING	-83.56
INTERNAL REVENUE SERVICE	CM0000853	02/10/2023	MEDICARE WITHHOLDING	-21.74
INTERNAL REVENUE SERVICE	CM0000856	02/10/2023	FEDERAL WITHHOLDING	-146.67
INTERNAL REVENUE SERVICE	CM0000857	02/10/2023	MEDICARE WITHHOLDING	-18.96
INTERNAL REVENUE SERVICE	CM0000860	02/10/2023	SOCIAL SECURITY WITHHOLDING	-60.72
INTERNAL REVENUE SERVICE	CM0000861	02/10/2023	FEDERAL WITHHOLDING	-45.46
INTERNAL REVENUE SERVICE	CM0000862	02/10/2023	MEDICARE WITHHOLDING	-14.20
INTERNAL REVENUE SERVICE	INV0025913	02/10/2023	SOCIAL SECURITY WITHHOLDING	1,794.40
INTERNAL REVENUE SERVICE	INV0025914	02/10/2023	FEDERAL WITHHOLDING	1,358.19
INTERNAL REVENUE SERVICE	INV0025915	02/10/2023	MEDICARE WITHHOLDING	419.66
INTERNAL REVENUE SERVICE	INV0025965	02/10/2023	SOCIAL SECURITY WITHHOLDING	14,579.74
INTERNAL REVENUE SERVICE	INV0025966	02/10/2023	FEDERAL WITHHOLDING	28,359.87
INTERNAL REVENUE SERVICE	INV0025967	02/10/2023	MEDICARE WITHHOLDING	10,588.08
INTERNAL REVENUE SERVICE	INV0025972	02/10/2023	SOCIAL SECURITY WITHHOLDING	3.56
INTERNAL REVENUE SERVICE	INV0025973	02/10/2023	FEDERAL WITHHOLDING	17.34
INTERNAL REVENUE SERVICE	INV0025974	02/10/2023	MEDICARE WITHHOLDING	5.34
INTERNAL REVENUE SERVICE	INV0026015	02/24/2023	FEDERAL WITHHOLDING	7.50
INTERNAL REVENUE SERVICE	INV0026016	02/24/2023	MEDICARE WITHHOLDING	1.08
INTERNAL REVENUE SERVICE	INV0026036	02/24/2023	SOCIAL SECURITY WITHHOLDING	1,796.10
INTERNAL REVENUE SERVICE	INV0026037	02/24/2023	FEDERAL WITHHOLDING	1,363.69
INTERNAL REVENUE SERVICE	INV0026038	02/24/2023	MEDICARE WITHHOLDING	420.06
INTERNAL REVENUE SERVICE	INV0026090	02/24/2023	SOCIAL SECURITY WITHHOLDING	14,936.04
INTERNAL REVENUE SERVICE	INV0026091	02/24/2023	FEDERAL WITHHOLDING	28,478.47
INTERNAL REVENUE SERVICE	INV0026092	02/24/2023	MEDICARE WITHHOLDING	10,682.04
INTERNAL REVENUE SERVICE	INV0026094	02/24/2023	SOCIAL SECURITY WITHHOLDING	198.40
INTERNAL REVENUE SERVICE	INV0026095	02/24/2023	MEDICARE WITHHOLDING	46.40
INTERNAL REVENUE SERVICE	INV0026098	02/24/2023	FEDERAL WITHHOLDING	897.85
INTERNAL REVENUE SERVICE	INV0026099	02/24/2023	MEDICARE WITHHOLDING	156.18
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:	**115,718.68**
Vendor: 039125 - JCPOA				
JCPOA	INV0025957	02/10/2023	JCPOA	905.00
JCPOA	INV0026082	02/24/2023	JCPOA	882.07
			Vendor 039125 - JCPOA Total:	**1,787.07**
Vendor: 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309				
JUNCTION CITY FIRE FIGHTERS ...	INV0025942	02/10/2023	I.A.F.F. LOCAL 3309	1,650.00
JUNCTION CITY FIRE FIGHTERS ...	INV0026066	02/24/2023	I.A.F.F. LOCAL 3309	1,683.00
			Vendor 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309 Total:	**3,333.00**
Vendor: 00813 - JUNCTION CITY FIREFIGHTERS AID ASSOCIATION				
JUNCTION CITY FIREFIGHTERS A...	INV0025941	02/10/2023	FIREFIGHTERS AID ASSOCIATION	260.00
JUNCTION CITY FIREFIGHTERS A...	INV0026065	02/24/2023	FIREFIGHTERS AID ASSOCIATION	270.00
			Vendor 00813 - JUNCTION CITY FIREFIGHTERS AID ASSOCIATION Total:	**530.00**
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	CM0000851	02/10/2023	STATE WITHHOLDING	-42.75
KANSAS DEPT OF REVENUE	CM0000855	02/10/2023	STATE WITHHOLDING	-37.27
KANSAS DEPT OF REVENUE	CM0000859	02/10/2023	STATE WITHHOLDING	-22.68
KANSAS DEPT OF REVENUE	INV0025912	02/10/2023	STATE WITHHOLDING	628.22
KANSAS DEPT OF REVENUE	INV0025964	02/10/2023	STATE WITHHOLDING	14,844.38
KANSAS DEPT OF REVENUE	INV0025971	02/10/2023	STATE WITHHOLDING	10.39
KANSAS DEPT OF REVENUE	INV0026014	02/24/2023	STATE WITHHOLDING	2.09
KANSAS DEPT OF REVENUE	INV0026035	02/24/2023	STATE WITHHOLDING	629.01
KANSAS DEPT OF REVENUE	INV0026089	02/24/2023	STATE WITHHOLDING	14,967.97
KANSAS DEPT OF REVENUE	INV0026093	02/24/2023	STATE WITHHOLDING	30.53
KANSAS DEPT OF REVENUE	INV0026097	02/24/2023	STATE WITHHOLDING	281.72
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:	**31,291.61**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0025947	02/10/2023	INCOME WITHHOLDING ORDER	667.50
KANSAS PAYMENT CENTER	INV0026071	02/24/2023	INCOME WITHHOLDING ORDER	667.50
			Vendor 014435 - KANSAS PAYMENT CENTER Total:	**1,335.00**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	CM0000850	02/10/2023	KP&F	-225.08
KANSAS PUBLIC EMPLOYEES	CM0000854	02/10/2023	KP&F	-196.25
KANSAS PUBLIC EMPLOYEES	CM0000858	02/10/2023	KP&F	-146.91
KANSAS PUBLIC EMPLOYEES	INV0025906	02/10/2023	KPERS #1	367.43
KANSAS PUBLIC EMPLOYEES	INV0025907	02/10/2023	KPERS #2	685.35
KANSAS PUBLIC EMPLOYEES	INV0025908	02/10/2023	KPERS #3	1,135.11
KANSAS PUBLIC EMPLOYEES	INV0025909	02/10/2023	KPERS INSURANCE	151.61
KANSAS PUBLIC EMPLOYEES	INV0025948	02/10/2023	KP&F	80,995.44
KANSAS PUBLIC EMPLOYEES	INV0025949	02/10/2023	KPERS #1	2,901.89
KANSAS PUBLIC EMPLOYEES	INV0025950	02/10/2023	KPERS #2	2,651.31
KANSAS PUBLIC EMPLOYEES	INV0025951	02/10/2023	KPERS #3	9,854.30
KANSAS PUBLIC EMPLOYEES	INV0025953	02/10/2023	KPERS INSURANCE	1,067.77
KANSAS PUBLIC EMPLOYEES	INV0025968	02/10/2023	KP&F	46.66
KANSAS PUBLIC EMPLOYEES	INV0025969	02/10/2023	KPERS #3	4.14
KANSAS PUBLIC EMPLOYEES	INV0025970	02/10/2023	KPERS INSURANCE	0.28
KANSAS PUBLIC EMPLOYEES	INV0026013	02/24/2023	KP&F	11.02
KANSAS PUBLIC EMPLOYEES	INV0026029	02/24/2023	KPERS #1	390.86
KANSAS PUBLIC EMPLOYEES	INV0026030	02/24/2023	KPERS #2	783.74
KANSAS PUBLIC EMPLOYEES	INV0026031	02/24/2023	KPERS #3	1,015.30
KANSAS PUBLIC EMPLOYEES	INV0026032	02/24/2023	KPERS INSURANCE	151.77
KANSAS PUBLIC EMPLOYEES	INV0026073	02/24/2023	KP&F	81,614.24
KANSAS PUBLIC EMPLOYEES	INV0026074	02/24/2023	KPERS #1	2,920.43
KANSAS PUBLIC EMPLOYEES	INV0026075	02/24/2023	KPERS #2	2,683.47
KANSAS PUBLIC EMPLOYEES	INV0026076	02/24/2023	KPERS #3	9,592.06
KANSAS PUBLIC EMPLOYEES	INV0026078	02/24/2023	KPERS INSURANCE	1,053.07
KANSAS PUBLIC EMPLOYEES	INV0026096	02/24/2023	KP&F	1,616.26
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:	**201,125.27**
Vendor: 02982 - LAW OFFICE OF AMBER M. BREHM				
LAW OFFICE OF AMBER M. BRE...	INV0026044	02/24/2023	WAGE GARNISHMENT	346.60
			Vendor 02982 - LAW OFFICE OF AMBER M. BREHM Total:	**346.60**
Vendor: 03772 - MICHAEL A. MONTOYA, P.A.				
MICHAEL A. MONTOYA, P.A.	INV0026079	02/24/2023	WAGE GARNISHMENT	10.00
			Vendor 03772 - MICHAEL A. MONTOYA, P.A. Total:	**10.00**
Vendor: 048289 - POLICE & FIREMEN'S INSURANCE ASSOCIATION				
POLICE & FIREMEN'S INSURANC...	INV0025956	02/10/2023	POLICE & FIRE INSURANCE	915.10
POLICE & FIREMEN'S INSURANC...	INV0026081	02/24/2023	POLICE & FIRE INSURANCE	915.10
			Vendor 048289 - POLICE & FIREMEN'S INSURANCE ASSOCIATION Total:	**1,830.20**
Vendor: 067881 - ROLLING MEADOWS GOLF COURSE				
ROLLING MEADOWS GOLF COU...	INV0025946	02/10/2023	ROLLING MEADOWS GOLF COU...	336.46
ROLLING MEADOWS GOLF COU...	INV0026070	02/24/2023	ROLLING MEADOWS GOLF COU...	336.46
			Vendor 067881 - ROLLING MEADOWS GOLF COURSE Total:	**672.92**
Vendor: 03639 - STATE OF ARKANSAS				
STATE OF ARKANSAS	INV0025955	02/10/2023	GARNISHMENT	192.00
STATE OF ARKANSAS	INV0026080	02/24/2023	GARNISHMENT	192.00
			Vendor 03639 - STATE OF ARKANSAS Total:	**384.00**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY...	INV0025961	02/10/2023	UNITED WAY	21.50
UNITED WAY OF JUNCTION CITY...	INV0026086	02/24/2023	UNITED WAY	21.50
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:	**43.00**
Vendor: 03778 - VIRGINIA DEPARTMENT OF SOCIAL SVS				
VIRGINIA DEPARTMENT OF SOC...	INV0025962	02/10/2023	WAGE GARNISHMENT	128.31

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
VIRGINIA DEPARTMENT OF SOC...	INV0026087	02/24/2023	WAGE GARNISHMENT	118.37
			Vendor 03778 - VIRGINIA DEPARTMENT OF SOCIAL SVS Total:	**246.68**
			Department 000 - NON-DEPARTMENTAL Total:	**484,323.91**
Department: 001 - GENERAL EXPENSES				
Vendor: 074220 - KANSAS STATE TREASURER				
KANSAS STATE TREASURER	012023	02/08/2023	KS State Fee's- Jan 2023	1,044.43
			Vendor 074220 - KANSAS STATE TREASURER Total:	**1,044.43**
Vendor: 042840 - KS DEPT OF REVENUE				
KS DEPT OF REVENUE	Feb 2023 CMB	02/09/2023	Sundown Salute Inc	25.00
KS DEPT OF REVENUE	Feb 2023 CMB	02/09/2023	Family Dollar 31118	25.00
KS DEPT OF REVENUE	Feb 2023 CMB	02/09/2023	Dollar General 22205	25.00
KS DEPT OF REVENUE	Feb 2023 CMB	02/09/2023	Dollar General 17966	25.00
KS DEPT OF REVENUE	Feb 2023 CMB	02/09/2023	Dollar General 2579	25.00
			Vendor 042840 - KS DEPT OF REVENUE Total:	**125.00**
			Department 001 - GENERAL EXPENSES Total:	**1,169.43**
Department: 002 - INFORMATION TECHNOLOGY SYSTEMS				
Vendor: 045062 - KERIT				
KERIT	2023-1	02/13/2023	WORKERS COMP RENEWAL AN...	526.90
			Vendor 045062 - KERIT Total:	**526.90**
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	61311	02/07/2023	GVPD - Barracuda Essentials	72.00
TRUSTED TECH TEAM, INC.	61311	02/07/2023	GVPD - Office 365 Mailboxes	311.88
TRUSTED TECH TEAM, INC.	61311	02/07/2023	Barracuda Essentials	18.00
TRUSTED TECH TEAM, INC.	61311	02/07/2023	Office 365 Mailboxes	77.97
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:	**479.85**
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	ID Dept Cell - Feb 23	02/12/2023	IT TECHNICIAN	46.37
VERIZON WIRELESS	ID Dept Cell - Feb 23	02/12/2023	IT DIRECTOR	46.37
			Vendor 00970 - VERIZON WIRELESS Total:	**92.74**
			Department 002 - INFORMATION TECHNOLOGY SYSTEMS Total:	**1,099.49**
Department: 003 - ADMINISTRATION				
Vendor: 067805 - CARD CENTER				
CARD CENTER	DINKEL FEB 2023 CC	02/15/2023	FLINT HILLS REGIONAL RETREAT...	195.00
CARD CENTER	DINKEL FEB 2023 CC	02/15/2023	CHAMBER OF COMMERCE RET...	180.00
CARD CENTER	DINKEL FEB 2023 CC	02/15/2023	FLINT HILLS REGIONAL RETREAT...	390.00
CARD CENTER	DINKEL FEB 2023 CC	02/15/2023	LOCAL GVMT DAY DINNER AD, ...	61.00
CARD CENTER	FERGUSON FEB 2023 CC	02/14/2023	WALMART - KITCHEN SUPPLIES,...	32.74
CARD CENTER	INV0025916	02/07/2023	office supplies	37.83
CARD CENTER	MELTON FEB 2023 CC	02/14/2023	2022 4TH QUARTER REPORT	300.30
CARD CENTER	MELTON FEB 2023 CC	02/14/2023	LAND BANK - CHAUNCEY	42.90
CARD CENTER	MELTON FEB 2023 CC	02/14/2023	S-3265	25.30
CARD CENTER	MELTON FEB 2023 CC	02/14/2023	73RD ANNUAL CCMFOA SPRING...	325.00
CARD CENTER	MELTON FEB 2023 CC	02/14/2023	2023 KS GVMT FINANCE OFFIC...	75.00
CARD CENTER	MELTON FEB 2023 CC	02/14/2023	2023 CCMFOA MEMBERSHIP M...	125.00
CARD CENTER	MILLER FEB 2023 CC	02/15/2023	1099 NEC 4 PART SET 50 RECIPI...	161.86
CARD CENTER	MILLER FEB 2023 CC	02/15/2023	INDEED JOB ONLINE POSTING	252.00
CARD CENTER	MILLER FEB 2023 CC	02/15/2023	LEADERSHIP KS PROGRAM FEE ...	50.00
			Vendor 067805 - CARD CENTER Total:	**2,253.93**
Vendor: 01323 - COLUMBIA CAPITAL MANAGEMENT LLC				
COLUMBIA CAPITAL MANAGEM...	23350002	02/13/2023	INVESTMENT MANAGEMENT S...	1,290.00
			Vendor 01323 - COLUMBIA CAPITAL MANAGEMENT LLC Total:	**1,290.00**
Vendor: 053896 - COMPLIANCEONE				
COMPLIANCEONE	301199	02/13/2023	MONTHLY CHARGE - 101 PEOPL...	444.40
			Vendor 053896 - COMPLIANCEONE Total:	**444.40**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 016620 - CORYELL INSURORS, INC.				
CORYELL INSURORS, INC.	38837	02/13/2023	NOTARY ENGLUND & DIAZ LOR…	25.00
			Vendor 016620 - CORYELL INSURORS, INC. Total:	**25.00**
Vendor: 03836 - FIFTH ASSET, INC.				
FIFTH ASSET, INC.	DB2000829	02/13/2023	DEBTBOOK - 22 SUBSCRIPTION …	10,775.00
			Vendor 03836 - FIFTH ASSET, INC. Total:	**10,775.00**
Vendor: 03793 - JUNCTION CITY MAIN STREET				
JUNCTION CITY MAIN STREET	1004	02/09/2023	2023 MAIN STREET PLEDGE	50,000.00
			Vendor 03793 - JUNCTION CITY MAIN STREET Total:	**50,000.00**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0025986	02/13/2023	700 N JEFFERSON-	656.03
			Vendor 043271 - KANSAS GAS SERVICE Total:	**656.03**
Vendor: 045062 - KERIT				
KERIT	2023-1	02/13/2023	WORKERS COMP RENEWAL AN…	3,776.11
			Vendor 045062 - KERIT Total:	**3,776.11**
Vendor: 02317 - OLD TROOPER REGIMENT				
OLD TROOPER REGIMENT	2023	02/09/2023	OTR ANNUAL CORP/GOVE DUES..	450.00
			Vendor 02317 - OLD TROOPER REGIMENT Total:	**450.00**
Vendor: 01167 - STAPLES ADVANTAGE				
STAPLES ADVANTAGE	3528372330	02/09/2023	CONT RING DIGITIL TIMER	10.16
STAPLES ADVANTAGE	3528971377	02/09/2023	PER MARKER TANK 36 OK BLK	15.96
STAPLES ADVANTAGE	3528971379	02/09/2023	DIGITAL CLOCK WITH TEMP	50.99
			Vendor 01167 - STAPLES ADVANTAGE Total:	**77.11**
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	61311	02/07/2023	Office 365 Mailboxes	415.84
TRUSTED TECH TEAM, INC.	61311	02/07/2023	Baracuda Essentials	96.00
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:	**511.84**
Vendor: 01671 - UNDERGROUND VAULTS & STORAGE, INC.				
UNDERGROUND VAULTS & STO…	73422	02/09/2023	SHRED SERVICE: 64 GALLON CO…	20.00
			Vendor 01671 - UNDERGROUND VAULTS & STORAGE, INC. Total:	**20.00**
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	INV0026000	02/17/2023	785-307-1769 CITY CLERK-MEL…	41.37
VERIZON WIRELESS	INV0026000	02/17/2023	785-280-3591-CITY MANAGER-…	41.37
VERIZON WIRELESS	INV0026000	02/17/2023	785-532-8788 FINANCE DIRECT…	46.37
VERIZON WIRELESS	INV0026000	02/17/2023	918-671-7181 CSR MANAGER	41.37
			Vendor 00970 - VERIZON WIRELESS Total:	**170.48**
Vendor: 01345 - WOODRIVER ENERGY LLC				
WOODRIVER ENERGY LLC	316776	02/13/2023	CITY HALL-700 N JEFFERSON	3,151.90
			Vendor 01345 - WOODRIVER ENERGY LLC Total:	**3,151.90**
			Department 003 - ADMINISTRATION Total:	**73,601.80**
Department: 008 - BUILDING MAINTENANCE				
Vendor: 067805 - CARD CENTER				
CARD CENTER	AGUILAR, JAN 2023	02/14/2023	LAUNDRY SOAP, M.B. LAUNDRY…	25.98
CARD CENTER	AGUILAR, JAN 2023	02/14/2023	MENDING PLATES	45.98
CARD CENTER	AGUILAR, JAN 2023	02/14/2023	BITS	29.98
CARD CENTER	AGUILAR, JAN 2023	02/14/2023	ORSCHELN, TRAILER LIGHTS	38.98
CARD CENTER	AGUILAR, JAN 2023	02/14/2023	MULTI BIT RATCHET	18.99
CARD CENTER	PICKING, JAN 2023	02/14/2023	ELKAY, WATER FOUNTAIN FILTE…	443.08
			Vendor 067805 - CARD CENTER Total:	**602.99**
Vendor: 045062 - KERIT				
KERIT	2023-1	02/13/2023	WORKERS COMP RENEWAL AN…	1,442.70
			Vendor 045062 - KERIT Total:	**1,442.70**
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	61311	02/07/2023	Office 365 Mailboxes	51.98

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
TRUSTED TECH TEAM, INC.	61311	02/07/2023	Barracuda Essentials	12.00
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:	**63.98**
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	INV0026002	02/17/2023	6179-BM-AGUILIAR	41.37
			Vendor 00970 - VERIZON WIRELESS Total:	**41.37**
Vendor: 01868 - WEX BANK				
WEX BANK	87074856	02/07/2023	BUILDING MAINT-FUEL	138.27
			Vendor 01868 - WEX BANK Total:	**138.27**
			Department 008 - BUILDING MAINTENANCE Total:	**2,289.31**
Department: 010 - PARKS DEPARTMENT				
Vendor: 03087 - BRADY INDUSTRIES OF KANSAS, LLC				
BRADY INDUSTRIES OF KANSAS,...	7765744	02/10/2023	GLOVES	60.32
BRADY INDUSTRIES OF KANSAS,...	7799673	02/10/2023	PAPER TOWELS, BLEACH, T.P.	412.97
BRADY INDUSTRIES OF KANSAS,...	7840286	02/13/2023	GLOVES, PAPER TOWELS	228.21
			Vendor 03087 - BRADY INDUSTRIES OF KANSAS, LLC Total:	**701.50**
Vendor: 067805 - CARD CENTER				
CARD CENTER	GRAY, JAN 2023	02/14/2023	AUTOZONE, WASHER FLUID, A...	25.98
CARD CENTER	GRAY, JAN 2023	02/14/2023	AMAZON, DOOR JAM PROTECT...	59.40
CARD CENTER	GRAY, JAN 2023	02/14/2023	MENARDS, RETURN FENCE POS...	-35.38
CARD CENTER	GRAY, JAN 2023	02/14/2023	TREATED LUMBER	20.99
CARD CENTER	GRAY, JAN 2023	02/14/2023	AMAZON, LIGHT BULBS, HERIT...	104.18
CARD CENTER	GRAY, JAN 2023	02/14/2023	MENARDS, FENCE POSTS, SOUT...	413.74
CARD CENTER	GRAY, JAN 2023	02/14/2023	BOLTS	23.99
CARD CENTER	GRAY, JAN 2023	02/14/2023	AUTOZONE, TAIL LIGHT, TRUCK ...	110.16
CARD CENTER	GRAY, JAN 2023	02/14/2023	SAWZALL	199.99
CARD CENTER	GRAY, JAN 2023	02/14/2023	SAWZAL BLADES	237.98
CARD CENTER	GRAY, JAN 2023	02/14/2023	ORSCHELN, PUSH SPREADER	399.98
CARD CENTER	GRAY, JAN 2023	02/14/2023	PAINT KIT	14.97
CARD CENTER	GRAY, JAN 2023	02/14/2023	WALMART, TAPE	25.36
CARD CENTER	GRAY, JAN 2023	02/14/2023	LIGHT BULBS	76.98
CARD CENTER	GRAY, JAN 2023	02/14/2023	WALMART, FIRST AIDE ITEMS	87.46
CARD CENTER	GRAY, JAN 2023	02/14/2023	T.O. HAAS, TRACTOR TIRE REPA...	35.00
CARD CENTER	GRAY, JAN 2023	02/14/2023	KANSAS TURNPIKE, KRPA CONF...	1.75
CARD CENTER	TOBUREN, JAN 2023	02/14/2023	WINDSHIELD WASHER FLUID	8.06
CARD CENTER	TOBUREN, JAN 2023	02/14/2023	EXHAUST FLUID FOR WOOD CH...	14.79
CARD CENTER	TOBUREN, JAN 2023	02/14/2023	HARDWARE FOR SHOP USE	25.09
CARD CENTER	TOBUREN, JAN 2023	02/14/2023	MATERIALS TO BUILD BOXES F...	22.85
CARD CENTER	TOBUREN, JAN 2023	02/14/2023	MATERIALS TO BUILD BOXES F...	312.66
CARD CENTER	TOBUREN, JAN 2023	02/14/2023	ORSCHELN, MATERIALS FOR CH...	29.96
CARD CENTER	TOBUREN, JAN 2023	02/14/2023	FABRIC GLUE	3.47
CARD CENTER	TOBUREN, JAN 2023	02/14/2023	HARDWARE FOR BACK BOARDS,...	91.24
CARD CENTER	TOBUREN, JAN 2023	02/14/2023	PLEXIGLASS FOR BOOK EXCHA...	18.75
CARD CENTER	TOBUREN, JAN 2023	02/14/2023	MATERIALS TO BUILD BOXES F...	319.80
CARD CENTER	TOBUREN, JAN 2023	02/14/2023	MATERIALS TO BUILD BOXES F...	237.82
CARD CENTER	TOBUREN, JAN 2023	02/14/2023	DIESEL CAN	25.99
CARD CENTER	TOBUREN, JAN 2023	02/14/2023	PARTS FOR VEHICLES	29.53
CARD CENTER	TOBUREN, JAN 2023	02/14/2023	T.O. HAAS, REPAIR JOHN DEERE...	30.00
CARD CENTER	TOBUREN, JAN 2023	02/14/2023	ORSCHELN, SPREADER	229.99
CARD CENTER	TOBUREN, JAN 2023	02/14/2023	FIX PULL STRING ON CHAINSAW	13.97
CARD CENTER	TOBUREN, JAN 2023	02/14/2023	SITEONE UNIVERSITY, IRRIGATI...	75.00
			Vendor 067805 - CARD CENTER Total:	**3,291.50**
Vendor: 02898 - CAT CANS PORTABLE SERVICES OF MANHATTAN, LLC				
CAT CANS PORTABLE SERVICES ...	I22333	02/08/2023	PORTABLE UNIT, FILBY UNIT	140.23
			Vendor 02898 - CAT CANS PORTABLE SERVICES OF MANHATTAN, LLC Total:	**140.23**
Vendor: 043802 - EVERGY				
EVERGY	INV0026008	02/21/2023	513 N JEFFERSON-	216.44
			Vendor 043802 - EVERGY Total:	**216.44**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0025987	02/13/2023	2307 N JACKSON-PARKS	875.76
			Vendor 043271 - KANSAS GAS SERVICE Total:	**875.76**
Vendor: 045062 - KERIT				
KERIT	2023-1	02/13/2023	WORKERS COMP RENEWAL AN...	3,337.02
			Vendor 045062 - KERIT Total:	**3,337.02**
Vendor: 083400 - ROTHWELL LANDSCAPE INC				
ROTHWELL LANDSCAPE INC	20200678	02/08/2023	TROUBLESHOOT IRRIGATION AT..	70.00
			Vendor 083400 - ROTHWELL LANDSCAPE INC Total:	**70.00**
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	61311	02/07/2023	Barracuda Essentials	24.00
TRUSTED TECH TEAM, INC.	61311	02/07/2023	Office 365 Mailboxes	103.96
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:	**127.96**
Vendor: 01868 - WEX BANK				
WEX BANK	87074856	02/07/2023	PARKS--FUEL	874.55
			Vendor 01868 - WEX BANK Total:	**874.55**
Vendor: 01345 - WOODRIVER ENERGY LLC				
WOODRIVER ENERGY LLC	316776	02/13/2023	PARKS-2307 N JACKSON	2,031.03
			Vendor 01345 - WOODRIVER ENERGY LLC Total:	**2,031.03**
			Department 010 - PARKS DEPARTMENT Total:	**11,665.99**
Department: 011 - SWIMMING POOL				
Vendor: 045062 - KERIT				
KERIT	2023-1	02/13/2023	WORKERS COMP RENEWAL AN...	715.08
			Vendor 045062 - KERIT Total:	**715.08**
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	61311	02/07/2023	Barracuda Essentials	6.00
TRUSTED TECH TEAM, INC.	61311	02/07/2023	Office 365 Mailboxes	25.99
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:	**31.99**
			Department 011 - SWIMMING POOL Total:	**747.07**
Department: 013 - SPIN CITY				
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	INV0026002	02/17/2023	4006-SC MGR GRAY	41.37
			Vendor 00970 - VERIZON WIRELESS Total:	**41.37**
			Department 013 - SPIN CITY Total:	**41.37**
Department: 014 - jUNCTION CITY AIRPORT				
Vendor: 01696 - NEKOLOCKS				
NEKOLOCKS	2130	02/09/2023	CHANGE OUT LOCK AND REKEY,...	106.00
			Vendor 01696 - NEKOLOCKS Total:	**106.00**
			Department 014 - jUNCTION CITY AIRPORT Total:	**106.00**
Department: 017 - ROLLING MEADOWS GOLF COURSE				
Vendor: 03754 - BWI COMPANIES, INC.				
BWI COMPANIES, INC.	17500455	02/13/2023	FUNGICIDE AND REGROWTH F...	7,284.05
BWI COMPANIES, INC.	17500471	02/09/2023	HERBICIDE FOR ROUGH	1,415.36
BWI COMPANIES, INC.	17527578	02/09/2023	FERTILIZER FOR GREENS	3,310.44
			Vendor 03754 - BWI COMPANIES, INC. Total:	**12,009.85**
Vendor: 067805 - CARD CENTER				
CARD CENTER	CRUZ,JAN 2023	02/09/2023	ACID	10.99
CARD CENTER	CRUZ,JAN 2023	02/09/2023	BINS FOR FOOD	256.54
CARD CENTER	CRUZ,JAN 2023	02/09/2023	TV REMOTE	16.97
CARD CENTER	CRUZ,JAN 2023	02/09/2023	OFFICE SUPPLIES	36.90
CARD CENTER	CRUZ,JAN 2023	02/09/2023	CURTAINS FOR PRO-SHOP	159.15
CARD CENTER	CRUZ,JAN 2023	02/09/2023	TAPE	6.48
CARD CENTER	CRUZ,JAN 2023	02/09/2023	MOUSE TRAPS	6.36
CARD CENTER	CRUZ,JAN 2023	02/09/2023	SANDWICH SUPPLIES/DRINKS	113.27
CARD CENTER	CRUZ,JAN 2023	02/09/2023	SANDWICH SUPPLIES	59.44

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
CARD CENTER	CRUZ,JAN 2023	02/09/2023	SANDWICH SUPPLIES	22.02
CARD CENTER	CRUZ,JAN 2023	02/09/2023	SANDWICH SUPPLIES	135.16
CARD CENTER	CRUZ,JAN 2023	02/09/2023	SANDWICH SUPPLIES	7.22
CARD CENTER	CRUZ,JAN 2023	02/09/2023	SANDWICH SUPPLIES	61.57
CARD CENTER	CRUZ,JAN 2023	02/09/2023	SANDWICH SUPPLIES	67.84
CARD CENTER	CRUZ,JAN 2023	02/09/2023	SANDWICH SUPPLIES	16.55
CARD CENTER	CRUZ,JAN 2023	02/09/2023	SANDWICH SUPPLIES	4.01
CARD CENTER	CRUZ,JAN 2023	02/09/2023	CLEANING WIPES	16.62
CARD CENTER	CRUZ,JAN 2023	02/09/2023	TRASH BAGS	49.88
CARD CENTER	CRUZ,JAN 2023	02/09/2023	CLEANING SUPPLIES	6.71
CARD CENTER	CRUZ,JAN 2023	02/09/2023	DISH SOAP	15.94
CARD CENTER	MULCH,JAN 2023	02/10/2023	PROPANE TANK REFILLS	43.10
CARD CENTER	MULCH,JAN 2023	02/10/2023	ROLLER BEARING KIT	76.90
CARD CENTER	MULCH,JAN 2023	02/10/2023	PAINT FOR REELS	39.95
CARD CENTER	MULCH,JAN 2023	02/10/2023	BEDKNIVE SCREWS	93.51
CARD CENTER	MULCH,JAN 2023	02/10/2023	BEDKNIVES FOR COLLAR + APP…	114.60
CARD CENTER	MULCH,JAN 2023	02/10/2023	PARTS FOR JOHN DEER REELS	125.07
CARD CENTER	MULCH,JAN 2023	02/10/2023	PARTS FOR REELS	1,405.54
CARD CENTER	MULCH,JAN 2023	02/10/2023	REELS FOR COLLAR + APP MOW…	880.20
CARD CENTER	MULCH,JAN 2023	02/10/2023	PARTS FOR REELS	805.09
CARD CENTER	MULCH,JAN 2023	02/10/2023	GREASE ZERKS FOR TORO MO…	19.98
CARD CENTER	MULCH,JAN 2023	02/10/2023	BEDKNIVES + SCREWS FOR TEE…	149.11
CARD CENTER	MULCH,JAN 2023	02/10/2023	MISC SAFETY SUPPLIES	143.35
CARD CENTER	MULCH,JAN 2023	02/10/2023	COLE,TERRY.BRUCE GCSAA DUES	635.00
CARD CENTER	MULCH,JAN 2023	02/10/2023	KGCSA DUES - COLE	80.00
CARD CENTER	STEDMAN,JAN 2023	02/14/2023	SUNFLOWER TRAIL CARDS	42.99
CARD CENTER	STEDMAN,JAN 2023	02/14/2023	DRINKS FOR RESALE	106.79
CARD CENTER	STEDMAN,JAN 2023	02/14/2023	DRINKS FOR RESALE	207.15
CARD CENTER	STEDMAN,JAN 2023	02/14/2023	DRINKS FOR RESALE	281.93
			Vendor 067805 - CARD CENTER Total:	**6,319.88**
Vendor: 017410 - CROWN DISTRIBUTORS, INC.				
CROWN DISTRIBUTORS, INC.	W-6423639	02/09/2023	BEER FOR RESALE	90.66
			Vendor 017410 - CROWN DISTRIBUTORS, INC. Total:	**90.66**
Vendor: 017700 - DS&O RURAL ELECTRIC				
DS&O RURAL ELECTRIC	INV0025999	02/17/2023	GOLF CLUB HOUSE	1,544.59
DS&O RURAL ELECTRIC	INV0025999	02/17/2023	GOLF COURSE	1,433.05
DS&O RURAL ELECTRIC	INV0025999	02/17/2023	GOLF COURSE-CART SHED	63.61
			Vendor 017700 - DS&O RURAL ELECTRIC Total:	**3,041.25**
Vendor: 026585 - FOOTJOY/TITLEIST				
FOOTJOY/TITLEIST	914936408	02/09/2023	GLOVES FOR RESALE	1,152.00
			Vendor 026585 - FOOTJOY/TITLEIST Total:	**1,152.00**
Vendor: 03730 - HARRELL'S INC.				
HARRELL'S INC.	INV01693759	02/10/2023	FUNGICIDE FOR GREENS	7,331.88
			Vendor 03730 - HARRELL'S INC. Total:	**7,331.88**
Vendor: 03600 - JOSEPH T GIPSON				
JOSEPH T GIPSON	920980455	02/10/2023	SNACKS FOR RESALE	67.55
			Vendor 03600 - JOSEPH T GIPSON Total:	**67.55**
Vendor: 045062 - KERIT				
KERIT	2023-1	02/13/2023	WORKERS COMP RENEWAL AN…	1,969.60
			Vendor 045062 - KERIT Total:	**1,969.60**
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	61311	02/07/2023	Barracuda Essentials	24.00
TRUSTED TECH TEAM, INC.	61311	02/07/2023	Office 365 Mailboxes	103.96
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:	**127.96**
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	INV0026002	02/17/2023	785-317-5084 -GOLF CLUBHOU…	41.37

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
VERIZON WIRELESS	INV0026002	02/17/2023	785-307-2045-GOLF-MAINTEN…	40.01
			Vendor 00970 - VERIZON WIRELESS Total:	**81.38**
			Department 017 - ROLLING MEADOWS GOLF COURSE Total:	**32,192.01**
Department: 018 - EMERGENCY MEDICAL SERVICES				
Vendor: 02444 - BOUND TREE MEDICAL, LLC				
BOUND TREE MEDICAL, LLC	84847811	02/08/2023	MEDICAL SUPPLIES	1,160.25
BOUND TREE MEDICAL, LLC	84847812	02/08/2023	MEDICAL SUPPLIES	1,534.90
BOUND TREE MEDICAL, LLC	84853175	02/08/2023	MEDICAL SUPPLIES	1,952.05
			Vendor 02444 - BOUND TREE MEDICAL, LLC Total:	**4,647.20**
Vendor: 067805 - CARD CENTER				
CARD CENTER	HEINDEL JAN 2023	02/10/2023	STAPLES/PAPER TOWELS	28.30
CARD CENTER	HEINDEL JAN 2023	02/10/2023	MATHESON TRIGAS/MEDICAL …	63.12
CARD CENTER	HEINDEL JAN 2023	02/10/2023	MATHESON TRIGAS/MEDICAL …	87.26
CARD CENTER	HEINDEL JAN 2023	02/10/2023	STAPLES/FILE POCKETS	24.86
CARD CENTER	HEINDEL JAN 2023	02/10/2023	KS TURNPIKE/KTAG ACCT PAYM…	47.90
CARD CENTER	LANKAS JAN 2023	02/13/2023	AMAZON/SHELVING UNITS	261.94
CARD CENTER	LANKAS JAN 2023	02/13/2023	EDISPATCHES/CALLBACK TEXTI…	960.00
CARD CENTER	STRICKLAND JAN 2023	02/10/2023	PIONEER QUICK LUBE/OIL CHA…	23.72
CARD CENTER	STRICKLAND JAN 2023	02/10/2023	MESSENGER TOTAL/UNIFORM …	12.00
CARD CENTER	STRICKLAND JAN 2023	02/10/2023	PIONEER QUICK LUBE/OIL CHA…	47.99
CARD CENTER	VOSBURG JAN 2023	02/10/2023	MMS GOV SOLUTION/MEDICAL…	161.08
CARD CENTER	VOSBURG JAN 2023	02/10/2023	ZOLL/MEDICAL SUPPLIES	183.88
CARD CENTER	VOSBURG JAN 2023	02/10/2023	ZOLL/MEDICAL SUPPLIES	277.98
CARD CENTER	VOSBURG JAN 2023	02/10/2023	MMS GOV SOLUTION/MEDICAL…	306.27
CARD CENTER	VOSBURG JAN 2023	02/10/2023	ZOLL/MEDICAL SUPPLIES	533.00
CARD CENTER	VOSBURG JAN 2023	02/10/2023	ZOLL/MEDICAL SUPPLIES	1,337.50
CARD CENTER	VOSBURG JAN 2023	02/10/2023	MMS GOV SOLUTION/MEDICAL…	138.95
CARD CENTER	VOSBURG JAN 2023	02/10/2023	AMERICAN SAFETY/FIRST AID B…	136.18
CARD CENTER	VOSBURG JAN 2023	02/10/2023	JONES AND BARTLETT/NAEMT …	45.95
CARD CENTER	VOSBURG JAN 2023	02/10/2023	JONES AND BARTLETT/NAEMT …	45.95
			Vendor 067805 - CARD CENTER Total:	**4,723.83**
Vendor: 00672 - IMAGETREND, Inc.				
IMAGETREND, Inc.	140749	02/08/2023	IMAGE TREND CONTINUUM SO…	3,750.00
			Vendor 00672 - IMAGETREND, Inc. Total:	**3,750.00**
Vendor: 03820 - INK SHARKS, LLC				
INK SHARKS, LLC	9960	02/08/2023	UNIFORM T-SHIRTS	3,327.50
			Vendor 03820 - INK SHARKS, LLC Total:	**3,327.50**
Vendor: 02792 - JIMMY W. JENKINS				
JIMMY W. JENKINS	2023-1	02/08/2023	MEDICAL DIRECTOR ANNUAL F…	13,200.00
			Vendor 02792 - JIMMY W. JENKINS Total:	**13,200.00**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0025986	02/13/2023	700 N JEFFERSON-	328.02
			Vendor 043271 - KANSAS GAS SERVICE Total:	**328.02**
Vendor: 045062 - KERIT				
KERIT	2023-1	02/13/2023	WORKERS COMP RENEWAL AN…	15,142.06
			Vendor 045062 - KERIT Total:	**15,142.06**
Vendor: 061198 - OMNI BILLING				
OMNI BILLING	1312023	02/08/2023	AMBULANCE BILLING - 2023	3,290.67
			Vendor 061198 - OMNI BILLING Total:	**3,290.67**
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	61311	02/07/2023	Barracuda Essentials	324.00
TRUSTED TECH TEAM, INC.	61311	02/07/2023	Office 365 Mailboxes	1,403.46
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:	**1,727.46**
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	9927618768 FIRE	02/17/2023	785-802-8365 TAB 01 UNIT 561	40.01
VERIZON WIRELESS	9927618768 FIRE	02/17/2023	785-802-8367 TAB 02 UNIT 562	40.01
VERIZON WIRELESS	9927618768 FIRE	02/17/2023	785-802-8371 TAB 05 UNIT 565	40.01

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
VERIZON WIRELESS	9927618768 FIRE	02/17/2023	785-802-8370 TAB 04 UNIT 564	40.01
VERIZON WIRELESS	9927618768 FIRE	02/17/2023	785-802-8372 TAB 06 UNIT 560	40.01
VERIZON WIRELESS	9927618768 FIRE	02/17/2023	785-802-8369 TAB 03 UNIT 563	40.01
VERIZON WIRELESS	9927618768 FIRE	02/17/2023	785-802-8381 JCFD ROUTER 1	40.01
VERIZON WIRELESS	9927618768 FIRE	02/17/2023	785-209-0255 VOSBURG	49.03
VERIZON WIRELESS	9927618768 FIRE	02/17/2023	785-802-8380 JCFD MIFI	40.01
VERIZON WIRELESS	9927618768 FIRE	02/17/2023	785-492-7734 CHIEF	54.03
VERIZON WIRELESS	9927618768 FIRE	02/17/2023	785-492-4983 561-M4	49.03
VERIZON WIRELESS	9927618768 FIRE	02/17/2023	785-492-4982 565-M5	49.03
VERIZON WIRELESS	9927618768 FIRE	02/17/2023	785-492-4981 564-M1	49.03
VERIZON WIRELESS	9927618768 FIRE	02/17/2023	785-492-1766 563-M2	49.03
VERIZON WIRELESS	9927618768 FIRE	02/17/2023	785-492-4980 562-M3	49.03
			Vendor 00970 - VERIZON WIRELESS Total:	**668.29**
Vendor: 01868 - WEX BANK				
WEX BANK	87074856	02/07/2023	AMBULANCE-FUEL	3,863.51
			Vendor 01868 - WEX BANK Total:	**3,863.51**
			Department 018 - EMERGENCY MEDICAL SERVICES Total:	**54,668.54**
Department: 019 - ANIMAL SHELTER				
Vendor: 03441 - AMERICAN DIGITAL SECURITY, LLC				
AMERICAN DIGITAL SECURITY, L...	INV0009179	02/13/2023	INV0009179-Animal Shelter-M...	35.00
			Vendor 03441 - AMERICAN DIGITAL SECURITY, LLC Total:	**35.00**
Vendor: 067805 - CARD CENTER				
CARD CENTER	Gray Jan 2023	02/15/2023	Amazon-Lime Sulfer Dip	110.00
CARD CENTER	Gray Jan 2023	02/15/2023	Chewy-Frisco Cat Litter	126.88
CARD CENTER	Gray Jan 2023	02/15/2023	Chewy-Dry Dog Food,Dry Cat F...	599.60
CARD CENTER	Gray Jan 2023	02/15/2023	Chewy-Dry Dog Food, Dry Cat F...	416.21
CARD CENTER	Gray Jan 2023	02/15/2023	Chewy-Dry Dog Food,Dry Cat F...	408.21
CARD CENTER	Gray Jan 2023	02/15/2023	Chewy-Frisco Cat Litter	126.88
CARD CENTER	Gray Jan 2023	02/15/2023	Chewy-Frisco Cat Litter	126.88
CARD CENTER	Gray Jan 2023	02/15/2023	Chewy-Frsico Cat Litter	131.40
CARD CENTER	Gray Jan 2023	02/15/2023	Homedepot-Swivel Plate Caster...	228.40
CARD CENTER	Gray Jan 2023	02/15/2023	Amazon-Storage Baskets	92.26
CARD CENTER	Gray Jan 2023	02/15/2023	Amazon-Heavy Duty Scrub Spo...	14.99
CARD CENTER	Gray Jan 2023	02/15/2023	Amazon-Handi Perforated Paper..	125.94
CARD CENTER	Gray Jan 2023	02/15/2023	Amazon-Heavy Duty Scrub Spo...	48.49
CARD CENTER	Gray Jan 2023	02/15/2023	Amazon-Stackable Storage Kee...	37.03
CARD CENTER	Gray Jan 2023	02/15/2023	Amazon-Push Pins,Copy Printer...	87.90
CARD CENTER	Gray Jan 2023	02/15/2023	Amazon-Boot and Shoe Cover B...	62.61
CARD CENTER	Gray Jan 2023	02/15/2023	Amazon-Boot and Shoe Cover B...	56.93
CARD CENTER	Gray Jan 2023	02/15/2023	Visataprint-Animal Shelter Busi...	51.71
CARD CENTER	Sloan Jan 2023	02/16/2023	JimClark-8499-Unit#206OilChan...	82.95
CARD CENTER	Sloan Jan 2023	02/16/2023	JimClark-8454-Unit#227OilChan...	82.95
CARD CENTER	Sloan Jan 2023	02/16/2023	JimClark-8548-Unit#220Replac...	312.87
CARD CENTER	Sloan Jan 2023	02/16/2023	JimClark-8526-Unit#233Change...	364.19
CARD CENTER	Sloan Jan 2023	02/16/2023	JimClark-8566-ACO-OilChange	72.95
CARD CENTER	Sloan Jan 2023	02/16/2023	JimClark-8522-Unit#212OilChan...	82.95
			Vendor 067805 - CARD CENTER Total:	**3,851.18**
Vendor: 043802 - EVERGY				
EVERGY	INV0025997	02/17/2023	2424 N JACKSON -Animal Shelter	278.20
			Vendor 043802 - EVERGY Total:	**278.20**
Vendor: 03272 - IDEXX DISTRIBUTION, INC.				
IDEXX DISTRIBUTION, INC.	3122791353	02/13/2023	3122791353-SNAP Heartworm ...	619.20
			Vendor 03272 - IDEXX DISTRIBUTION, INC. Total:	**619.20**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0026009	02/21/2023	2424 N JACKSON- ANIMAL SHEL...	651.33
			Vendor 043271 - KANSAS GAS SERVICE Total:	**651.33**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 03282 - MIDWEST VETERINARY SUPPLY, INC.				
MIDWEST VETERINARY SUPPLY, ..	18750592 000	02/13/2023	18750592-000-Effipro Plus Cats...	864.19
			Vendor 03282 - MIDWEST VETERINARY SUPPLY, INC. Total:	**864.19**
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	JCPD Feb 2023	02/24/2023	JCPD/AS-February 2023 (Cell)	82.74
			Vendor 00970 - VERIZON WIRELESS Total:	**82.74**
			Department 019 - ANIMAL SHELTER Total:	**6,381.84**
Department: 022 - BUILDING CODES & INSPECTIONS				
Vendor: 067805 - CARD CENTER				
CARD CENTER	BROWN JAN 2023	02/10/2023	USPS/POSTAGE FOR BLIGHTS A...	300.00
CARD CENTER	BROWN JAN 2023	02/10/2023	STAMPS.COM/POSTAGE FOR BL...	29.99
CARD CENTER	BROWN JAN 2023	02/10/2023	USPS/POSTAGE FOR BLIGHTS A...	300.00
CARD CENTER	BROWN JAN 2023	02/10/2023	STAMPS.COM/POSTAGE FOR BL...	167.70
			Vendor 067805 - CARD CENTER Total:	**797.69**
Vendor: 03495 - JEFFREY ROETHER				
JEFFREY ROETHER	1098	02/08/2023	BLIGHT PICKUPS X 12	6,400.00
			Vendor 03495 - JEFFREY ROETHER Total:	**6,400.00**
Vendor: 045062 - KERIT				
KERIT	2023-1	02/13/2023	WORKERS COMP RENEWAL AN...	4,428.46
			Vendor 045062 - KERIT Total:	**4,428.46**
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	61311	02/07/2023	Office 365 Mailboxes	155.94
TRUSTED TECH TEAM, INC.	61311	02/07/2023	Baracudda Esentials	36.00
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:	**191.94**
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	9927618768 CODES	02/17/2023	CODES TABLET 4 785-307-4992	40.01
VERIZON WIRELESS	9927618768 CODES	02/17/2023	RON GUFFEY CELL 785-492-9342	41.37
VERIZON WIRELESS	9927618768 CODES	02/17/2023	TOMMY SETTEMBRINO CELL 78...	41.37
VERIZON WIRELESS	9927618768 CODES	02/17/2023	SARAH BROWN CELL 785-492-9...	41.37
VERIZON WIRELESS	9927618768 CODES	02/17/2023	PERMIT TECH CELL 785-492-91...	41.37
VERIZON WIRELESS	9927618768 CODES	02/17/2023	STEVE KRAJKOSKI CELL 785-492...	41.37
VERIZON WIRELESS	9927618768 CODES	02/17/2023	CODES TABLET 785-307-2787	40.01
VERIZON WIRELESS	9927618768 CODES	02/17/2023	CODES TABLET 5 785-530-9127	40.01
VERIZON WIRELESS	9927618768 CODES	02/17/2023	CODES TABLET 2 785-307-3084	40.01
VERIZON WIRELESS	9927618768 CODES	02/17/2023	CODES TABLET 3 785-307-4385	40.01
			Vendor 00970 - VERIZON WIRELESS Total:	**406.90**
Vendor: 01868 - WEX BANK				
WEX BANK	87074856	02/07/2023	B & C--FUEL	316.59
			Vendor 01868 - WEX BANK Total:	**316.59**
			Department 022 - BUILDING CODES & INSPECTIONS Total:	**12,541.58**
Department: 023 - LAW ENFORCEMENT DEPARTMENT				
Vendor: 067805 - CARD CENTER				
CARD CENTER	AGUILAR, JAN 2023	02/14/2023	FAUCET HANDLE, POLICE DEPT	17.99
CARD CENTER	Blake Jan 2023	02/14/2023	Rover-Blake,Nicholas-DallasFed...	83.25
CARD CENTER	Blake Jan 2023	02/14/2023	Rover-Blake,Nicholas-DallasFed...	27.75
CARD CENTER	Blake Jan 2023	02/14/2023	Rover-Blake,Nicholas-DallasFed...	-13.87
CARD CENTER	Blake Jan 2023	02/14/2023	Rover-Blake,Nicholas-DallasFed...	55.50
CARD CENTER	Blake Jan 2023	02/14/2023	Shell-Blake,Nicholas-DallasCour...	51.50
CARD CENTER	Blake Jan 2023	02/14/2023	EtollAvis-Blake,Nicholas-DallasF...	30.57
CARD CENTER	Blake Jan 2023	02/14/2023	Hucks-Blake,Nick-DallasFedCour..	23.46
CARD CENTER	Blake Jan 2023	02/14/2023	BK-Blake,Nicholas-DallasFedCou..	11.03
CARD CENTER	Blake Jan 2023	02/14/2023	ChicF-Blake,Nick-DallasFedCour...	9.69
CARD CENTER	Blake Jan 2023	02/14/2023	Avis-Blake,Nicholas-DallasFedC...	423.10
CARD CENTER	Blake Jan 2023	02/14/2023	Whatab-Blake,Nick-DallasFedC...	10.16
CARD CENTER	Blake Jan 2023	02/14/2023	Man.RegAirport-Blake,Nicholas...	20.00
CARD CENTER	Blake Jan 2023	02/14/2023	Pizza-Blake,Nick-DallasFedCourt...	16.17
CARD CENTER	Blake Jan 2023	02/14/2023	Texas-Blake,Nick-DallasFedCour...	15.55

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
CARD CENTER	Blake Jan 2023	02/14/2023	Titos-Blake,Nick-DallasFedCourt…	15.52
CARD CENTER	Blake Jan 2023	02/14/2023	OreillyAuto-0208-246371-Wipe…	66.48
CARD CENTER	Borges Jan 2023	02/14/2023	Police/Sheriff-IDCardsCitizenAc…	280.95
CARD CENTER	Borges Jan 2023	02/14/2023	Walmart-Food for Citizen Acad…	61.40
CARD CENTER	Borges Jan 2023	02/14/2023	Wheel Pros-Refund-CompanyC…	-40.57
CARD CENTER	Borges Jan 2023	02/14/2023	Walmart-Food for Citizen Acad…	44.72
CARD CENTER	Diel Jan 2023	02/14/2023	Walmart-Spray Paint for Range …	26.25
CARD CENTER	Murphy Jan 2023	02/15/2023	Animal Doctor-Cheda-Annaul E…	375.98
CARD CENTER	Nichols Jan 2023	02/14/2023	Cox Kansas-PD Internet	109.95
CARD CENTER	Nichols Jan 2023	02/14/2023	Cox Kansas-PD Internet	174.79
CARD CENTER	Nichols Jan 2023	02/14/2023	Lag Rentals-L30364633-Vallon-…	650.01
CARD CENTER	Odell Jan 2023	02/15/2023	Muttstaches Dog Grooming-Ch…	39.75
CARD CENTER	Odell Jan 2023	02/15/2023	BoxNShip-Shipping Hard Drive t…	38.28
CARD CENTER	Odell Jan 2023	02/15/2023	Dillons-Drinks for MDT Meeting	47.94
CARD CENTER	Odell Jan 2023	02/15/2023	JimmyJohns-Food for MDT Mee…	152.31
CARD CENTER	Odell Jan 2023	02/15/2023	KUWeb-Odell-Generational Trai…	45.00
CARD CENTER	Sinklier Jan 2023	02/14/2023	Remarkable2-Subscription-Mon…	2.99
CARD CENTER	Sinklier Jan 2023	02/14/2023	Remarkable2-Subscription-Mon…	2.99
CARD CENTER	Sinklier Jan 2023	02/14/2023	Remarkable2-Subscription-Mon…	2.99
CARD CENTER	Sinklier Jan 2023	02/14/2023	Remarkable2-Subscription-Mon…	2.99
CARD CENTER	Sinklier Jan 2023	02/14/2023	Remarkable2-Subscription-Mon…	2.99
CARD CENTER	Sinklier Jan 2023	02/14/2023	Remarkable2-Subscription-Mon…	2.99
CARD CENTER	Sinklier Jan 2023	02/14/2023	Remarkable2-Subscription-Mon…	2.99
CARD CENTER	Sinklier Jan 2023	02/14/2023	Remarkable2-Subscription-Mon…	2.99
CARD CENTER	Sinklier Jan 2023	02/14/2023	Remarkable2-Subscription-Mon…	2.99
CARD CENTER	Sinklier Jan 2023	02/14/2023	Remarkable2-Subscription-Mon…	2.99
CARD CENTER	Sinklier Jan 2023	02/14/2023	Remarkable2-Subscription-Mon…	2.99
CARD CENTER	Sinklier Jan 2023	02/14/2023	Remarkable2-Subscription-Mon…	2.99
CARD CENTER	Sinklier Jan 2023	02/14/2023	Remarkable2-Subscription-Mon…	2.99
CARD CENTER	Sinklier Jan 2023	02/14/2023	Remarkable2-Subscription-Mon…	2.99
CARD CENTER	Sinklier Jan 2023	02/14/2023	Remarkable2-Subscription-Mon…	2.99
CARD CENTER	Sinklier Jan 2023	02/14/2023	Remarkable2-Subscription-Mon…	2.99
CARD CENTER	Sinklier Jan 2023	02/14/2023	LagRentals-L34472885-Vallon-1…	650.01
CARD CENTER	Sinklier Jan 2023	02/14/2023	KACP-2016405355-Renewal-20…	190.00
CARD CENTER	Sinklier Jan 2023	02/14/2023	IACP-0248898-RenewalNotice-…	190.00
CARD CENTER	Sinklier Jan 2023	02/14/2023	IACP-0247083-Renewal-Nichols…	190.00
CARD CENTER	Sinklier Jan 2023	02/14/2023	IACP-0247189-Renewal-Lamb-0…	190.00
CARD CENTER	Sinklier Jan 2023	02/14/2023	KS Peace Officers-KS Peace Offi…	1,380.00
CARD CENTER	Sloan Jan 2023	02/16/2023	Amazon-Lysol Disinfectant Spray	68.99
CARD CENTER	Sloan Jan 2023	02/16/2023	JimClark-8894-Unit#221-Bulb	39.70
CARD CENTER	Sloan Jan 2023	02/16/2023	JimClark-8735-Unit#210-Check…	252.44
CARD CENTER	Sloan Jan 2023	02/16/2023	Firestone-206776-Unit#220-Tir…	325.80
CARD CENTER	Sloan Jan 2023	02/16/2023	JimClark-8458-Unit#210 Pad Kit	402.43
CARD CENTER	Sloan Jan 2023	02/16/2023	ThreeRivers-2022-DoorDecorat…	7.50
CARD CENTER	Sloan Jan 2023	02/16/2023	Amazon-Borges,E.ClothingAllo…	32.58
CARD CENTER	Sloan Jan 2023	02/16/2023	Amazon-Falter,G-ClothingAllow…	39.95
CARD CENTER	Sloan Jan 2023	02/16/2023	Amazon-Borges,E-Clothing Allo…	42.01
CARD CENTER	Sloan Jan 2023	02/16/2023	Amazon-Breidestein,C-Clothing…	57.75
CARD CENTER	Sloan Jan 2023	02/16/2023	Galls-Brown,K-nameplate	76.07
CARD CENTER	Sloan Jan 2023	02/16/2023	Amazon-Breidenstein,C-Clothin…	242.69
CARD CENTER	Sloan Jan 2023	02/16/2023	Amazon-Borges,E-Clothing Allo…	87.25
CARD CENTER	Sloan Jan 2023	02/16/2023	Optics-Taser Holster	89.99
CARD CENTER	Sloan Jan 2023	02/16/2023	Amazon-HandcuffMagazineHols…	84.75
CARD CENTER	Sloan Jan 2023	02/16/2023	Amazon-Breidenstein,C-Clothin…	32.56
CARD CENTER	Sloan Jan 2023	02/16/2023	Amazon-Borges,E-Clothing Allo…	134.75
CARD CENTER	Sloan Jan 2023	02/16/2023	Amazon-Keys,R-ClothingAllowa…	149.99
CARD CENTER	Sloan Jan 2023	02/16/2023	Amazon-Falter.G-ClothingAllow…	199.05
CARD CENTER	Sloan Jan 2023	02/16/2023	JimClark-8894-Unit#221-Oil Ch…	46.00
CARD CENTER	Sloan Jan 2023	02/16/2023	JimClark-8868-Unit#204-Oil Ch…	288.10

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
CARD CENTER	Sloan Jan 2023	02/16/2023	JimClark-8809Unit#225-Oil Cha…	72.95
CARD CENTER	Sloan Jan 2023	02/16/2023	JimClark-8403-Unit#212-Engine…	73.14
CARD CENTER	Sloan Jan 2023	02/16/2023	JimClark-8835-Unit#224-Oil Ch…	72.95
CARD CENTER	Sloan Jan 2023	02/16/2023	JimClark-8431-Unit#235-Replac…	119.52
CARD CENTER	Sloan Jan 2023	02/16/2023	JimClark-8458-Unit#210Replac…	140.00
CARD CENTER	Sloan Jan 2023	02/16/2023	JimClark-8735-Unit#210-Check…	105.95
CARD CENTER	Sloan Jan 2023	02/16/2023	JimClark-8715-Unit#210-Oil Ch…	109.40
CARD CENTER	Thomas Jan 2023	02/15/2023	Amazon-Film and Slide Scanner	133.88
CARD CENTER	Thomas Jan 2023	02/15/2023	Amazon-Portable DVD Writer	109.52
CARD CENTER	Thomas Jan 2023	02/15/2023	Amazon-Sony Camcorder	417.04
CARD CENTER	Thomas Jan 2023	02/15/2023	Officemax-Hanging Folders	134.88
CARD CENTER	Thomas Jan 2023	02/15/2023	Officemax-FileCabinet	239.99
CARD CENTER	Thomas Jan 2023	02/15/2023	BoxNShip-Shipping Evidence	9.75
			Vendor 067805 - CARD CENTER Total:	**10,150.77**
Vendor: 01503 - CATHY FAHEY				
CATHY FAHEY	January 2023	02/13/2023	January 2023-Mileage	15.00
			Vendor 01503 - CATHY FAHEY Total:	**15.00**
Vendor: 02171 - DRY CLEAN CITY #1				
DRY CLEAN CITY #1	January 2023	02/13/2023	January 2023-Uniform Cleaning	277.02
			Vendor 02171 - DRY CLEAN CITY #1 Total:	**277.02**
Vendor: 028442 - GEARY COUNTY SHERIFF				
GEARY COUNTY SHERIFF	January 2023	02/13/2023	January 2023-Jail Expenses	30,000.00
			Vendor 028442 - GEARY COUNTY SHERIFF Total:	**30,000.00**
Vendor: 02621 - GODFREY'S INDOOR SHOOTING AND ARCHERY RANGES, LLC				
GODFREY'S INDOOR SHOOTING…	S115928	02/13/2023	S115928-Brown,K-FirstTacticalP…	402.46
GODFREY'S INDOOR SHOOTING…	S117689	02/13/2023	S117689-Brown,K-New Uniforms	214.97
GODFREY'S INDOOR SHOOTING…	S117867	02/13/2023	S117867-Mau,B-FirstTacticalGe…	69.99
			Vendor 02621 - GODFREY'S INDOOR SHOOTING AND ARCHERY RANGES, LLC Total:	**687.42**
Vendor: 030780 - GROSS WRECKER SERVICE				
GROSS WRECKER SERVICE	76051	02/13/2023	76051-Case#23-1529-Sliver GM…	194.00
GROSS WRECKER SERVICE	77197	02/13/2023	77197-Case#23-1501-Blue Chrys..	210.00
GROSS WRECKER SERVICE	77198	02/13/2023	77198-Case#23-1501-White Ch…	210.00
			Vendor 030780 - GROSS WRECKER SERVICE Total:	**614.00**
Vendor: 015300 - KA-COMM				
KA-COMM	186999	02/13/2023	186999-January 2023	377.00
KA-COMM	187245	02/13/2023	187245-February 2023-Tower R…	300.00
			Vendor 015300 - KA-COMM Total:	**677.00**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0025988	02/13/2023	210 E 9TH-POLICE DEPARTMENT	127.44
KANSAS GAS SERVICE	INV0025988	02/13/2023	312 E 9TH-WAREHOUSE	809.66
			Vendor 043271 - KANSAS GAS SERVICE Total:	**937.10**
Vendor: 045062 - KERIT				
KERIT	2023-1	02/13/2023	WORKERS COMP RENEWAL AN…	31,312.82
KERIT	2023-1	02/13/2023	WORKERS COMP RENEWAL AN…	200.72
			Vendor 045062 - KERIT Total:	**31,513.54**
Vendor: 03148 - LEXISNEXIS RISK DATA MANAGEMENT INC.				
LEXISNEXIS RISK DATA MANAG…	1758217 20230131	02/13/2023	Accurint Crime Analysis-January…	751.47
			Vendor 03148 - LEXISNEXIS RISK DATA MANAGEMENT INC. Total:	**751.47**
Vendor: 00106 - LIFELOC TECHNOLOGIES, INC				
LIFELOC TECHNOLOGIES, INC	376377	02/13/2023	376377-4 Portable Breath Teste…	1,693.60
			Vendor 00106 - LIFELOC TECHNOLOGIES, INC Total:	**1,693.60**
Vendor: 058200 - NAPA AUTO PARTS OF J.C.				
NAPA AUTO PARTS OF J.C.	498514	02/13/2023	498514-Warranty Return-Core …	-193.99
NAPA AUTO PARTS OF J.C.	501099	02/13/2023	501099-Fleet Pads/Brake Rotor	242.97
NAPA AUTO PARTS OF J.C.	502713	02/13/2023	502713-Ball Joint	76.99

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
NAPA AUTO PARTS OF J.C.	502778	02/13/2023	502778-Control Arm and Ball	311.99
			Vendor 058200 - NAPA AUTO PARTS OF J.C. Total:	**437.96**
Vendor: 01167 - STAPLES ADVANTAGE				
STAPLES ADVANTAGE	3528971381	02/13/2023	3528971381-PaperTowels,Cloro...	79.73
STAPLES ADVANTAGE	3528971387	02/13/2023	3528971387-4pkBrightTabsforR...	43.78
			Vendor 01167 - STAPLES ADVANTAGE Total:	**123.51**
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	61311	02/07/2023	Office 365 Mailboxes	1,845.29
TRUSTED TECH TEAM, INC.	61311	02/07/2023	Barracuda Essentials	426.00
TRUSTED TECH TEAM, INC.	61311	02/07/2023	Office 365 Mailboxes	337.87
TRUSTED TECH TEAM, INC.	61311	02/07/2023	Barracuda Essentials	78.00
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:	**2,687.16**
Vendor: 01671 - UNDERGROUND VAULTS & STORAGE, INC.				
UNDERGROUND VAULTS & STO...	75239	02/13/2023	75239-January 2023-Shred Serv...	80.00
			Vendor 01671 - UNDERGROUND VAULTS & STORAGE, INC. Total:	**80.00**
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	DM JCPD Feb 2023	02/27/2023	JCPD-Feb 2023-Diff owed	741.42
VERIZON WIRELESS	JCPD Feb 2023	02/24/2023	JCPD-February 2023 (Cell)	1,319.84
			Vendor 00970 - VERIZON WIRELESS Total:	**2,061.26**
Vendor: 01868 - WEX BANK				
WEX BANK	87074856	02/07/2023	POLICE-FUEL	9,497.46
			Vendor 01868 - WEX BANK Total:	**9,497.46**
Vendor: 01345 - WOODRIVER ENERGY LLC				
WOODRIVER ENERGY LLC	316776	02/13/2023	JCPD-WAREHOUSE--312 E 9TH	1,861.11
WOODRIVER ENERGY LLC	316776	02/13/2023	JCPD-210 E 9TH	108.72
			Vendor 01345 - WOODRIVER ENERGY LLC Total:	**1,969.83**
			Department 023 - LAW ENFORCEMENT DEPARTMENT Total:	**94,174.10**
Department: 024 - FIRE DEPARTMENT				
Vendor: 067805 - CARD CENTER				
CARD CENTER	HEINDEL JAN 2023	02/10/2023	STAPLES/HOLE PUNCH, INDEX ...	44.21
CARD CENTER	HEINDEL JAN 2023	02/10/2023	STAPLES/FILE FOLDERS, FILE BO...	41.66
CARD CENTER	LANKAS JAN 2023	02/13/2023	AMAZON/SINK SPRAYER	49.73
CARD CENTER	LANKAS JAN 2023	02/13/2023	AMAZON/SHELVING UNITS	261.94
CARD CENTER	LANKAS JAN 2023	02/13/2023	AMAZON/12 SPRAY BOTTLES	42.99
CARD CENTER	LANKAS JAN 2023	02/13/2023	SAMS CLUB/TRASH BAGS, PAPE...	160.02
CARD CENTER	LANKAS JAN 2023	02/13/2023	AMAZON/FENDER FLARES FOR ...	308.07
CARD CENTER	LANKAS JAN 2023	02/13/2023	AMAZON/JUMPER CABLES FOR ...	81.64
CARD CENTER	LANKAS JAN 2023	02/13/2023	AMAZON/FLOOR LINERS, LIGHT...	179.78
CARD CENTER	LANKAS JAN 2023	02/13/2023	AMAZON/HEAT AND AIR CONT...	173.63
CARD CENTER	LANKAS JAN 2023	02/13/2023	NFPA/NFCSS CODE SUBSCRIPTI...	1,552.50
CARD CENTER	LANKAS JAN 2023	02/13/2023	AMAZON/BULK SCRATCH PADS	102.50
CARD CENTER	LANKAS JAN 2023	02/13/2023	SAMS CLUB/PENS	28.44
CARD CENTER	LANKAS JAN 2023	02/13/2023	EDISPATCHES/CALLBACK TEXTI...	960.00
CARD CENTER	LANKAS JAN 2023	02/13/2023	PIONEER QUICK LUBE/OIL CHA...	67.96
CARD CENTER	LANKAS JAN 2023	02/13/2023	TRI AIR TESTING/AIR QUALITY T...	588.00
CARD CENTER	LANKAS JAN 2023	02/13/2023	KS.GOV PMT/REGISTRATION F...	29.47
CARD CENTER	LANKAS JAN 2023	02/13/2023	TWO BROS BBQ/LUNCH, LANKA...	28.89
CARD CENTER	LANKAS JAN 2023	02/13/2023	KSIAAI/ARSON TRAINING X 5	1,000.00
CARD CENTER	LANKAS JAN 2023	02/13/2023	NFPA/MEMBERSHIP RENEWAL	175.00
CARD CENTER	NELSON JAN 2023	02/10/2023	WALMART/HOOKS	9.28
CARD CENTER	NELSON JAN 2023	02/10/2023	BILLY SIMS/LUNCH FOR CPT PR...	42.43
CARD CENTER	NELSON JAN 2023	02/10/2023	KS IAAI/MEMBERSHIP DUES	120.00
CARD CENTER	STRICKLAND JAN 2023	02/10/2023	WATERS/AIR COMPRESSOR PA...	5.98
CARD CENTER	STRICKLAND JAN 2023	02/10/2023	WATERS/WASHER FLUID	9.58
CARD CENTER	STRICKLAND JAN 2023	02/10/2023	WALMART/TV FOR STN 1 KITCH...	296.96
CARD CENTER	STRICKLAND JAN 2023	02/10/2023	AUSTIN HARDWARE/GAS SPRI...	52.64
CARD CENTER	STRICKLAND JAN 2023	02/10/2023	O'REILLY/AIRLIINE FOR E2	1.44
CARD CENTER	STRICKLAND JAN 2023	02/10/2023	GODFREY'S/UNIFORM PANTS F...	139.98

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
CARD CENTER	STRICKLAND JAN 2023	02/10/2023	SETCOM/REPAIR RADIO HEADS...	798.76
CARD CENTER	STRICKLAND JAN 2023	02/10/2023	WATERS/SHARPEN CHAINSAW ...	12.00
CARD CENTER	VOSBURG JAN 2023	02/10/2023	BILLY SIMS BBQ/LUNCH FOR CP...	43.86
CARD CENTER	VOSBURG JAN 2023	02/10/2023	DAYLIGHT DONUTS/SNACKS FO...	14.26
			Vendor 067805 - CARD CENTER Total:	**7,423.60**
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	497470	02/08/2023	BATTERIES/520	547.56
			Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:	**547.56**
Vendor: 01990 - GEARY COMMUNITY HOSPITAL				
GEARY COMMUNITY HOSPITAL	0001918394-0001	02/09/2023	ROSS, JEREMY TESTING 12/14/...	881.00
			Vendor 01990 - GEARY COMMUNITY HOSPITAL Total:	**881.00**
Vendor: 02327 - HAYS FIRE AND RESCUE SALES AND SERVICE, LLC				
HAYS FIRE AND RESCUE SALES ...	6246D	02/08/2023	GAUGES/E2	794.83
			Vendor 02327 - HAYS FIRE AND RESCUE SALES AND SERVICE, LLC Total:	**794.83**
Vendor: 00672 - IMAGETREND, Inc.				
IMAGETREND, Inc.	140749	02/08/2023	IMAGE TREND CONTINUUM SO...	1,250.00
			Vendor 00672 - IMAGETREND, Inc. Total:	**1,250.00**
Vendor: 03820 - INK SHARKS, LLC				
INK SHARKS, LLC	9960	02/08/2023	UNIFORM T-SHIRTS	3,327.50
			Vendor 03820 - INK SHARKS, LLC Total:	**3,327.50**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0025986	02/13/2023	700 N JEFFERSON-	328.01
			Vendor 043271 - KANSAS GAS SERVICE Total:	**328.01**
Vendor: 045062 - KERIT				
KERIT	2023-1	02/13/2023	WORKERS COMP RENEWAL AN...	41,411.71
			Vendor 045062 - KERIT Total:	**41,411.71**
Vendor: 055080 - MIKE'S FIRE EXT. SALES				
MIKE'S FIRE EXT. SALES	99838	02/08/2023	ANNUAL EXTINGUISHER SERVIC...	211.50
			Vendor 055080 - MIKE'S FIRE EXT. SALES Total:	**211.50**
Vendor: 03744 - SIGNATURE PUBLIC FUNDING				
SIGNATURE PUBLIC FUNDING	500322001020823	02/13/2023	LP - SELF BREATHING APPARAT...	40,181.70
			Vendor 03744 - SIGNATURE PUBLIC FUNDING Total:	**40,181.70**
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	9927618768 FIRE	02/17/2023	785-209-2804 JC FIRE TABLET	40.01
VERIZON WIRELESS	9927618768 FIRE	02/17/2023	785-802-8123 TABLET NELSON	40.01
VERIZON WIRELESS	9927618768 FIRE	02/17/2023	785-802-8374 TAB 08 UNIT 520	40.01
VERIZON WIRELESS	9927618768 FIRE	02/17/2023	785-802-8375 TAB 09 UNIT 530	40.01
VERIZON WIRELESS	9927618768 FIRE	02/17/2023	785-802-8373 TAB 07 UNIT 510	40.01
VERIZON WIRELESS	9927618768 FIRE	02/17/2023	785-802-8377 TAB 11 UNIT 540	40.01
VERIZON WIRELESS	9927618768 FIRE	02/17/2023	785-492-8734 FIRE	49.03
VERIZON WIRELESS	9927618768 FIRE	02/17/2023	785-802-8376 TAB 10 UNIT 550	40.01
VERIZON WIRELESS	9927618768 FIRE	02/17/2023	785-492-7687 NELSON	49.03
VERIZON WIRELESS	9927618768 FIRE	02/17/2023	785-307-5772 540 R2	49.03
VERIZON WIRELESS	9927618768 FIRE	02/17/2023	785-492-1793 510-E1	49.03
VERIZON WIRELESS	9927618768 FIRE	02/17/2023	785-492-4989 520-E2	49.03
VERIZON WIRELESS	9927618768 FIRE	02/17/2023	785-802-8383 JCFD ROUTER 3	40.01
VERIZON WIRELESS	9927618768 FIRE	02/17/2023	785-802-8379 TAB 13	40.01
VERIZON WIRELESS	9927618768 FIRE	02/17/2023	785-802-8382 JCFD ROUTER 2	40.01
VERIZON WIRELESS	9927618768 FIRE	02/17/2023	785-802-8378 TAB 12 UNIT 542	40.01
VERIZON WIRELESS	9927618768 FIRE	02/17/2023	785-307-7803 550-T2	49.03
			Vendor 00970 - VERIZON WIRELESS Total:	**734.29**
Vendor: 01868 - WEX BANK				
WEX BANK	87074856	02/07/2023	FIRE-FUEL	1,626.74
			Vendor 01868 - WEX BANK Total:	**1,626.74**
			Department 024 - FIRE DEPARTMENT Total:	**98,718.44**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Department: 025 - STREET DEPARTMENT				
Vendor: 067805 - CARD CENTER				
CARD CENTER	J BERGMAN CC 013123	02/13/2023	WATERS - REBAR	21.98
CARD CENTER	J BERGMAN CC 013123	02/13/2023	WATERS - GALV ROLL, CAM STR...	189.96
CARD CENTER	J BERGMAN CC 013123	02/13/2023	WATERS - MASON SCR; CONCR...	113.97
CARD CENTER	J BERGMAN CC 013123	02/13/2023	ORSCHELN - STEEL PLATED ALL ...	4.49
CARD CENTER	J BERGMAN CC 013123	02/13/2023	WATERS - 3/4 10 X 6 THREADED...	65.98
CARD CENTER	J BERGMAN CC 013123	02/13/2023	WATERS - ULTRQA CLEAR FLEX ...	63.96
CARD CENTER	J BERGMAN CC 013123	02/13/2023	WATERS - THREADED ROD	6.17
CARD CENTER	J BERGMAN CC 013123	02/13/2023	WATERS - WEATHER TAPE	15.99
CARD CENTER	J BERGMAN CC 013123	02/13/2023	WATERS - HAMMER BIT	8.49
CARD CENTER	J BERGMAN CC 013123	02/13/2023	WATERS - 5 LB PICK MATTOCK	54.99
CARD CENTER	J BERGMAN CC 013123	02/13/2023	MIDWEST ACE HARDWARE - RA...	29.99
CARD CENTER	J BERGMAN CC 013123	02/13/2023	WATERS - TAPE RULE, HAMMER...	194.91
CARD CENTER	J BERGMAN CC 013123	02/13/2023	WATERS - TINE BOW RAKE	31.99
CARD CENTER	J BERGMAN CC 013123	02/13/2023	SHERWIN WILLIAMS - PAINT TR...	120.74
CARD CENTER	J BERGMAN CC 013123	02/13/2023	CHAMPION CAR WASH - VEHIC...	75.00
CARD CENTER	R IBARRA CC 013123	02/13/2023	AMERICAN AIRLINE - PICK UP T...	61.38
CARD CENTER	R IBARRA CC 013123	02/13/2023	CHEF CAFE - TAC MEETING	15.82
			Vendor 067805 - CARD CENTER Total:	**1,075.81**
Vendor: 018500 - DAVE'S ELECTRIC, INC.				
DAVE'S ELECTRIC, INC.	2023051	02/08/2023	MISC TORNADO SIREN TESTS/C...	525.00
			Vendor 018500 - DAVE'S ELECTRIC, INC. Total:	**525.00**
Vendor: 017700 - DS&O RURAL ELECTRIC				
DS&O RURAL ELECTRIC	INV0025999	02/17/2023	1807 LYDIA LN-WARNING SIREN	54.93
DS&O RURAL ELECTRIC	INV0025999	02/17/2023	QUINTON POINT SIREN	55.16
DS&O RURAL ELECTRIC	INV0025999	02/17/2023	LIGHTS AT HUNTERS RIDGE	769.49
DS&O RURAL ELECTRIC	INV0025999	02/17/2023	LIGHTS AT SUTTERWOODS	417.11
DS&O RURAL ELECTRIC	INV0025999	02/17/2023	LIGHTS ALONG SVR	328.18
DS&O RURAL ELECTRIC	INV0025999	02/17/2023	NORTH 1/2 BLUE JAY WAY	276.36
DS&O RURAL ELECTRIC	INV0025999	02/17/2023	LIGHTS AT OLIVIA FARMS	252.47
DS&O RURAL ELECTRIC	INV0025999	02/17/2023	LIGHTS AT MANN'S RANCH #2	24.50
DS&O RURAL ELECTRIC	INV0025999	02/17/2023	LIGHTS AT HILLTOP #5	10.85
DS&O RURAL ELECTRIC	INV0025999	02/17/2023	SOUTH 1/2 BLUE JAY WAY	190.00
DS&O RURAL ELECTRIC	INV0025999	02/17/2023	LIGHTS AT HARGRAVES#5	172.73
DS&O RURAL ELECTRIC	INV0025999	02/17/2023	LIGHTS AT MANN'S RANCH	116.50
DS&O RURAL ELECTRIC	INV0025999	02/17/2023	ROUNDABOUT	114.58
DS&O RURAL ELECTRIC	INV0025999	02/17/2023	LIGHTS AT HARGRAVES #2	86.36
DS&O RURAL ELECTRIC	INV0025999	02/17/2023	2404 K-18 HWY	83.58
DS&O RURAL ELECTRIC	INV0025999	02/17/2023	LIGHTS AT INDIAN RIDGE/J.CITY	55.86
DS&O RURAL ELECTRIC	INV0025999	02/17/2023	LIGHTS AT HARGRAVES #3	49.35
DS&O RURAL ELECTRIC	INV0025999	02/17/2023	LIGHTS AT RUSSUEL JOHNSON ...	36.75
DS&O RURAL ELECTRIC	INV0025999	02/17/2023	LIGHTS AT HARGRAVES #4	16.45
DS&O RURAL ELECTRIC	INV0025999	02/17/2023	LIGHTS AT HARGRAVES #1	32.90
DS&O RURAL ELECTRIC	INV0025999	02/17/2023	LIGHTS AT SUTTER HIGHLANDS	341.04
DS&O RURAL ELECTRIC	INV0025999	02/17/2023	K-18 HWY/SPRING VALLEY RD	101.08
			Vendor 017700 - DS&O RURAL ELECTRIC Total:	**3,586.23**
Vendor: 043802 - EVERGY				
EVERGY	INV0025985	02/13/2023	133 E 6TH-Jan 2023	43.19
EVERGY	INV0025998	02/17/2023	1920 Lacy Dr Siren	28.26
EVERGY	INV0026004	02/17/2023	1204 W 8TH ST-Feb 2023	42.41
EVERGY	INV0026006	02/21/2023	225 W 7th	23.87
EVERGY	INV0026006	02/21/2023	110 W 6th	23.87
EVERGY	INV0026006	02/21/2023	219 E 6th	261.16
			Vendor 043802 - EVERGY Total:	**422.76**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0025987	02/13/2023	2324 N JACKSON-PUBLIC WORKS	159.45
			Vendor 043271 - KANSAS GAS SERVICE Total:	**159.45**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 045062 - KERIT				
KERIT	2023-1	02/13/2023	WORKERS COMP RENEWAL AN...	9,270.90
			Vendor 045062 - KERIT Total:	**9,270.90**
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	61311	02/07/2023	Barracuda Essentials	66.00
TRUSTED TECH TEAM, INC.	61311	02/07/2023	Office 365 Mailboxes	285.89
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:	**351.89**
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	INV0026003	02/17/2023	HALL-761-5396	24.21
VERIZON WIRELESS	INV0026003	02/17/2023	UTILITY 1-223-1241	24.21
VERIZON WIRELESS	INV0026003	02/17/2023	IBARRA-223-1232	46.62
VERIZON WIRELESS	INV0026003	02/17/2023	J BERGMANN 761-6813	41.37
VERIZON WIRELESS	INV0026003	02/17/2023	LEWIS-761-5415	41.37
VERIZON WIRELESS	INV0026003	02/17/2023	JC STREETS 1 761-6272	40.01
VERIZON WIRELESS	INV0026003	02/17/2023	JC TABLET 473-6377	40.01
VERIZON WIRELESS	INV0026003	02/17/2023	HORN-761-5254	24.21
VERIZON WIRELESS	INV0026003	02/17/2023	ON CALL-223-1508	24.21
VERIZON WIRELESS	INV0026003	02/17/2023	JC STREETS 761-6091	40.01
VERIZON WIRELESS	INV0026003	02/17/2023	GAGER FLEET-492-2616	40.01
VERIZON WIRELESS	INV0026003	02/17/2023	SAMSUNG TAB A2-492-2338	40.01
VERIZON WIRELESS	INV0026003	02/17/2023	STREET CREW-492-2184	40.01
VERIZON WIRELESS	INV0026003	02/17/2023	STREET 3-761-5218	24.21
VERIZON WIRELESS	INV0026003	02/17/2023	ZISHKA STREETS-492-2211	40.01
VERIZON WIRELESS	INV0026003	02/17/2023	JC TABLET 473-6099	40.01
VERIZON WIRELESS	INV0026003	02/17/2023	SAMSUNG TAB A1-492-2335	40.01
VERIZON WIRELESS	INV0026003	02/17/2023	TENORIO-761-5450	24.21
			Vendor 00970 - VERIZON WIRELESS Total:	**634.71**
Vendor: 01868 - WEX BANK				
WEX BANK	87074856	02/07/2023	STREET-FUEL	5,828.35
			Vendor 01868 - WEX BANK Total:	**5,828.35**
			Department 025 - STREET DEPARTMENT Total:	**21,855.10**
Department: 029 - LEGAL DEPARTMENT				
Vendor: 016620 - CORYELL INSURORS, INC.				
CORYELL INSURORS, INC.	38837	02/13/2023	NOTARY ENGLUND	50.00
			Vendor 016620 - CORYELL INSURORS, INC. Total:	**50.00**
Vendor: 045062 - KERIT				
KERIT	2023-1	02/13/2023	WORKERS COMP RENEWAL AN...	75.27
			Vendor 045062 - KERIT Total:	**75.27**
Vendor: 03107 - MICHAEL P. HINKIN ATTORNEY-AT-LAW, LLC				
MICHAEL P. HINKIN ATTORNEY-...	2212023	02/13/2023	TWICE MONTHLY	2,333.00
			Vendor 03107 - MICHAEL P. HINKIN ATTORNEY-AT-LAW, LLC Total:	**2,333.00**
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	61311	02/07/2023	Office 365 Mailboxes	77.97
TRUSTED TECH TEAM, INC.	61311	02/07/2023	Barracuda Essentials	18.00
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:	**95.97**
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	INV0026000	02/17/2023	785-307-0016--CITY PROSECUT...	41.37
			Vendor 00970 - VERIZON WIRELESS Total:	**41.37**
			Department 029 - LEGAL DEPARTMENT Total:	**2,595.61**
Department: 030 - MUNICIPAL COURT				
Vendor: 03441 - AMERICAN DIGITAL SECURITY, LLC				
AMERICAN DIGITAL SECURITY, L...	INV0009182	02/08/2023	ADS Monthly Court Payment Fe...	35.00
			Vendor 03441 - AMERICAN DIGITAL SECURITY, LLC Total:	**35.00**
Vendor: 03852 - BELL, BENJIE LAMAR				
BELL, BENJIE LAMAR	INV0026121	03/01/2023	BELL, BENJIE LAMAR	325.00
			Vendor 03852 - BELL, BENJIE LAMAR Total:	**325.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 067805 - CARD CENTER				
CARD CENTER	AGUILAR, JAN 2023	02/14/2023	WATER HEATER RELIEF VALVE, ...	25.99
			Vendor 067805 - CARD CENTER Total:	**25.99**
Vendor: 03843 - CASTILE, JUANYA GIOVINNY				
CASTILE, JUANYA GIOVINNY	INV0025996	02/16/2023	CASTILE, JUANYA GIOVINNY	325.00
			Vendor 03843 - CASTILE, JUANYA GIOVINNY Total:	**325.00**
Vendor: 03570 - CITY OF JUNCTION CITY WATER DEPT				
CITY OF JUNCTION CITY WATER...	INV0026011	02/21/2023	Case #20-6568 Velarde	202.13
			Vendor 03570 - CITY OF JUNCTION CITY WATER DEPT Total:	**202.13**
Vendor: 03833 - DANIEL MALONE SR				
DANIEL MALONE SR	Case#22-0762 Gillis	02/09/2023	Case # 22-0762 Gillis	7.00
			Vendor 03833 - DANIEL MALONE SR Total:	**7.00**
Vendor: 03850 - FAVOR, TOBIAS TYRESE				
FAVOR, TOBIAS TYRESE	INV0026118	02/27/2023	FAVOR, TOBIAS TYRESE	295.00
			Vendor 03850 - FAVOR, TOBIAS TYRESE Total:	**295.00**
Vendor: 03835 - FIGUEROA-NIEVES, MARIA INE				
FIGUEROA-NIEVES, MARIA INE	INV0025980	02/09/2023	FIGUEROA-NIEVES, MARIA INE	75.00
			Vendor 03835 - FIGUEROA-NIEVES, MARIA INE Total:	**75.00**
Vendor: 028442 - GEARY COUNTY SHERIFF				
GEARY COUNTY SHERIFF	January 2023 Booking	02/13/2023	January 2023-Booking Fees	1,649.82
			Vendor 028442 - GEARY COUNTY SHERIFF Total:	**1,649.82**
Vendor: 03851 - GRULLON, NOE ANTONIO				
GRULLON, NOE ANTONIO	INV0026120	03/01/2023	GRULLON, NOE ANTONIO	110.00
			Vendor 03851 - GRULLON, NOE ANTONIO Total:	**110.00**
Vendor: 01469 - JOSHUA DOUGLASS				
JOSHUA DOUGLASS	2212023	02/13/2023	PAYMENT-TWICE MONTHLY	2,762.50
			Vendor 01469 - JOSHUA DOUGLASS Total:	**2,762.50**
Vendor: 03845 - JUNCTION CITY FIRE DEPARTMENT				
JUNCTION CITY FIRE DEPARTM...	INV0026005	02/21/2023	Case #22-17690 Royce Smith	75.00
			Vendor 03845 - JUNCTION CITY FIRE DEPARTMENT Total:	**75.00**
Vendor: 02858 - JUNCTION CITY POLICE DEPARTMENT				
JUNCTION CITY POLICE DEPAR...	Case # 21-20915 Steele	02/13/2023	Case # 21-20915 Steele	50.00
			Vendor 02858 - JUNCTION CITY POLICE DEPARTMENT Total:	**50.00**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0026010	02/21/2023	701 N JEFFERSON-FEB 2023	530.27
			Vendor 043271 - KANSAS GAS SERVICE Total:	**530.27**
Vendor: 074220 - KANSAS STATE TREASURER				
KANSAS STATE TREASURER	012023	02/08/2023	KS State Fee's- Jan 2023	135.97
KANSAS STATE TREASURER	012023	02/08/2023	KS State Fee's- Jan 2023	137.22
KANSAS STATE TREASURER	012023	02/08/2023	KS State Fee's- Jan 2023	1,073.03
KANSAS STATE TREASURER	012023	02/08/2023	KS State Fee's- Jan 2023	3,049.34
KANSAS STATE TREASURER	012023	02/08/2023	KS State Fee's- Jan 2023	70.00
			Vendor 074220 - KANSAS STATE TREASURER Total:	**4,465.56**
Vendor: 045062 - KERIT				
KERIT	2023-1	02/13/2023	WORKERS COMP RENEWAL AN...	87.82
			Vendor 045062 - KERIT Total:	**87.82**
Vendor: 03834 - LINDA BARNES				
LINDA BARNES	Zoeller 22-2368	02/09/2023	Zoeller 22-2368	500.00
			Vendor 03834 - LINDA BARNES Total:	**500.00**
Vendor: 055080 - MIKE'S FIRE EXT. SALES				
MIKE'S FIRE EXT. SALES	99842	02/08/2023	Mike's Fire Extinguisher Court ...	57.50
MIKE'S FIRE EXT. SALES	99848	02/09/2023	FIRE ALARM - ANNUAL INSPECT...	159.00
			Vendor 055080 - MIKE'S FIRE EXT. SALES Total:	**216.50**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 03847 - NAOMI MCKNIGHT				
NAOMI MCKNIGHT	INV0026100	02/23/2023	Case #22-3246 Brown	10.00
			Vendor 03847 - NAOMI MCKNIGHT Total:	**10.00**
Vendor: 03846 - SCOTT, MIA LATASHA				
SCOTT, MIA LATASHA	INV0026039	02/22/2023	SCOTT, MIA LATASHA	430.00
			Vendor 03846 - SCOTT, MIA LATASHA Total:	**430.00**
Vendor: 03832 - STALVEY, BRANDON JASPER				
STALVEY, BRANDON JASPER	INV0025978	02/08/2023	STALVEY, BRANDON JASPER	325.00
			Vendor 03832 - STALVEY, BRANDON JASPER Total:	**325.00**
Vendor: 03108 - TROY V HUSER				
TROY V HUSER	FEB1-2023	02/08/2023	Huser Law Office 2.1.2023	1,000.00
			Vendor 03108 - TROY V HUSER Total:	**1,000.00**
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	61311	02/07/2023	Office 365 Mailboxes	181.93
TRUSTED TECH TEAM, INC.	61311	02/07/2023	Baracudda Esentials	42.00
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:	**223.93**
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	INV0026000	02/17/2023	785-530-9541 MUNICIPAL COU…	41.37
			Vendor 00970 - VERIZON WIRELESS Total:	**41.37**
Vendor: 03837 - WILLIAMS, BARBY SHUART				
WILLIAMS, BARBY SHUART	INV0025992	02/13/2023	WILLIAMS, BARBY SHUART	45.00
			Vendor 03837 - WILLIAMS, BARBY SHUART Total:	**45.00**
Vendor: 03840 - YOUNG, THURMAN HELAIRE JR				
YOUNG, THURMAN HELAIRE JR	INV0025993	02/15/2023	YOUNG, THURMAN HELAIRE JR	1,500.00
			Vendor 03840 - YOUNG, THURMAN HELAIRE JR Total:	**1,500.00**
			Department 030 - MUNICIPAL COURT Total:	**15,312.89**
Department: 040 - C.L. HOOVER OPERA HOUSE				
Vendor: 043802 - EVERGY				
EVERGY	INV0026007	02/21/2023	135 W 7TH-Feb 2023(OPERA)	6,185.59
			Vendor 043802 - EVERGY Total:	**6,185.59**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0025986	02/13/2023	133 W 7TH-CL HOOVER OPERA …	283.47
			Vendor 043271 - KANSAS GAS SERVICE Total:	**283.47**
			Department 040 - C.L. HOOVER OPERA HOUSE Total:	**6,469.06**
Department: 048 - RECREATION DEPARTMENT				
Vendor: 03441 - AMERICAN DIGITAL SECURITY, LLC				
AMERICAN DIGITAL SECURITY, L…	0009492	02/13/2023	Security Camera Repair	950.00
			Vendor 03441 - AMERICAN DIGITAL SECURITY, LLC Total:	**950.00**
Vendor: 03087 - BRADY INDUSTRIES OF KANSAS, LLC				
BRADY INDUSTRIES OF KANSAS,…	7800224	02/09/2023	Security camera repair and serv…	752.62
			Vendor 03087 - BRADY INDUSTRIES OF KANSAS, LLC Total:	**752.62**
Vendor: 067805 - CARD CENTER				
CARD CENTER	AGUILAR, JAN 2023	02/14/2023	FUNNEL, WATER	5.38
CARD CENTER	AGUILAR, JAN 2023	02/14/2023	MENARDS, CEILING TILES, 12TH…	134.08
CARD CENTER	AGUILAR, JAN 2023	02/14/2023	PARTS TO REPLACE RUSTED CEIL..	80.97
CARD CENTER	FERGUSON FEB 2023 CC	02/14/2023	WALMART - REC CENTER - BAB…	24.53
CARD CENTER	FERGUSON FEB 2023 CC	02/14/2023	WALMART - REC CENTER - BAB…	20.78
CARD CENTER	FERGUSON FEB 2023 CC	02/14/2023	WALMART - REC CENTER - BAB…	23.40
CARD CENTER	GRAY, JAN 2023	02/14/2023	SOCCER JERSEYS	146.45
CARD CENTER	GRAY, JAN 2023	02/14/2023	SOCCER JERSEYS	57.87
CARD CENTER	GRAY, JAN 2023	02/14/2023	SOCCER JERSEYS	255.43
CARD CENTER	GRAY, JAN 2023	02/14/2023	SOCCER JERSEY REFUND	-255.43
CARD CENTER	INV0025916	02/07/2023	Rec request - trash bags	74.94
CARD CENTER	PICKING, JAN 2023	02/14/2023	SOCCER JERSEYS	526.37
			Vendor 067805 - CARD CENTER Total:	**1,094.77**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 02854 - CRAIG BENDER				
CRAIG BENDER	02132023	02/13/2023	SOCCER INSTRUCTOR FEES	1,260.00
			Vendor 02854 - CRAIG BENDER Total:	**1,260.00**
Vendor: 03829 - GEARY COUNTY FOOD PANTRY				
GEARY COUNTY FOOD PANTRY	02.10.23	02/10/2023	Pickleball 101 Fundraiser	760.00
			Vendor 03829 - GEARY COUNTY FOOD PANTRY Total:	**760.00**
Vendor: 045062 - KERIT				
KERIT	2023-1	02/13/2023	WORKERS COMP RENEWAL AN...	188.18
			Vendor 045062 - KERIT Total:	**188.18**
Vendor: 055080 - MIKE'S FIRE EXT. SALES				
MIKE'S FIRE EXT. SALES	99839	02/13/2023	ANNUAL INSPECTION, 12TH ST...	198.00
			Vendor 055080 - MIKE'S FIRE EXT. SALES Total:	**198.00**
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	61311	02/07/2023	Barracuda Essentials	42.00
TRUSTED TECH TEAM, INC.	61311	02/07/2023	Office 365 Mailboxes	181.93
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:	**223.93**
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	INV0026002	02/17/2023	3067 REC MGR SWIHART	41.37
			Vendor 00970 - VERIZON WIRELESS Total:	**41.37**
			Department 048 - RECREATION DEPARTMENT Total:	**5,468.87**
			Fund 001 - GENERAL FUND Total:	**925,422.41**
Fund: 002 - GRANT FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR...	INV0025963	02/10/2023	VSP Vision Insurance Pre-Tax	5.63
AMERICAN FAMILY LIFE ASSUR...	INV0026088	02/24/2023	VSP Vision Insurance Pre-Tax	5.62
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:	**11.25**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ...	INV0025921	02/10/2023	BLUE CROSS BLUE SHIELD	362.75
BLUE CROSS BLUE SHIELD OF KS ...	INV0025924	02/10/2023	BLUE CROSS BLUE SHIELD	26.82
BLUE CROSS BLUE SHIELD OF KS ...	INV0026045	02/24/2023	BLUE CROSS BLUE SHIELD	362.76
BLUE CROSS BLUE SHIELD OF KS ...	INV0026048	02/24/2023	BLUE CROSS BLUE SHIELD	26.82
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:	**779.15**
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0025967	02/10/2023	MEDICARE WITHHOLDING	34.86
INTERNAL REVENUE SERVICE	INV0026092	02/24/2023	MEDICARE WITHHOLDING	34.88
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:	**69.74**
Vendor: 039125 - JCPOA				
JCPOA	INV0025957	02/10/2023	JCPOA	15.00
JCPOA	INV0026082	02/24/2023	JCPOA	15.00
			Vendor 039125 - JCPOA Total:	**30.00**
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0025964	02/10/2023	STATE WITHHOLDING	38.50
KANSAS DEPT OF REVENUE	INV0026089	02/24/2023	STATE WITHHOLDING	38.51
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:	**77.01**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0025948	02/10/2023	KP&F	420.97
KANSAS PUBLIC EMPLOYEES	INV0026073	02/24/2023	KP&F	420.97
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:	**841.94**
			Department 000 - NON-DEPARTMENTAL Total:	**1,809.09**
Department: 014 - jUNCTION CITY AIRPORT				
Vendor: 01295 - ALFRED BENESCH & COMPANY				
ALFRED BENESCH & COMPANY	227683	02/10/2023	PROFESSIONAL SERVICES FROM...	2,232.23
ALFRED BENESCH & COMPANY	235563	02/13/2023	PROFESSIONAL SERVICES 10/31...	5,794.44
			Vendor 01295 - ALFRED BENESCH & COMPANY Total:	**8,026.67**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 02739 - PHILLIPS SOUTHERN ELECTRIC CO., INC.				
PHILLIPS SOUTHERN ELECTRIC ...	#1	02/10/2023	FREEMAN FIELD AIRPORT OBST...	20,574.00
			Vendor 02739 - PHILLIPS SOUTHERN ELECTRIC CO., INC. Total:	**20,574.00**
			Department 014 - jUNCTION CITY AIRPORT Total:	**28,600.67**
			Fund 002 - GRANT FUND Total:	**30,409.76**
Fund: 012 - DEBT SERVICE FUND				
Department: 101 - KDOT REVOLVING LOANS				
Vendor: 042730 - KANSAS DEPT OF TRANSPORTATION				
KANSAS DEPT OF TRANSPORTAT..	TR-0067	02/16/2023	LP - TR-0067 - INTEREST	30,728.58
KANSAS DEPT OF TRANSPORTAT..	TR-0072	02/16/2023	LP -TR-0072 - INTEREST	27,063.60
KANSAS DEPT OF TRANSPORTAT..	TR-0103	02/16/2023	LP - TR-0103 - INTEREST	820.74
KANSAS DEPT OF TRANSPORTAT..	TR-0107	02/16/2023	LP - TR-0107 - INTEREST	3,708.17
KANSAS DEPT OF TRANSPORTAT..	TR-0109	02/16/2023	LP - TR-0109 - INTEREST	30,716.28
KANSAS DEPT OF TRANSPORTAT..	TR-0121	02/16/2023	LP - TR-0121 - INTEREST	3,185.99
			Vendor 042730 - KANSAS DEPT OF TRANSPORTATION Total:	**96,223.36**
			Department 101 - KDOT REVOLVING LOANS Total:	**96,223.36**
			Fund 012 - DEBT SERVICE FUND Total:	**96,223.36**
Fund: 014 - WATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0025917	02/10/2023	CITY OF JC EMPLOYER PD LIFE	10.19
ADVANCE LIFE INSURANCE	INV0025918	02/10/2023	ADVANCE LIFE INSURANCE BEF...	40.46
ADVANCE LIFE INSURANCE	INV0026040	02/24/2023	CITY OF JC EMPLOYER PD LIFE	10.94
ADVANCE LIFE INSURANCE	INV0026041	02/24/2023	ADVANCE LIFE INSURANCE BEF...	41.11
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:	**102.70**
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL...	INV0025960	02/10/2023	CITY OF JC EMPLOYER PAID STD	31.92
ADVANCE SHORT TERM DISABIL...	INV0026085	02/24/2023	CITY OF JC EMPLOYER PAID STD	33.53
			Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:	**65.45**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR...	INV0025919	02/10/2023	AFLAC	16.69
AMERICAN FAMILY LIFE ASSUR...	INV0025920	02/10/2023	AFLAC BEFORE TAX	28.84
AMERICAN FAMILY LIFE ASSUR...	INV0025963	02/10/2023	VSP Vision Insurance Pre-Tax	35.75
AMERICAN FAMILY LIFE ASSUR...	INV0026042	02/24/2023	AFLAC	16.69
AMERICAN FAMILY LIFE ASSUR...	INV0026043	02/24/2023	AFLAC BEFORE TAX	28.83
AMERICAN FAMILY LIFE ASSUR...	INV0026088	02/24/2023	VSP Vision Insurance Pre-Tax	43.68
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:	**170.48**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ..	INV0025924	02/10/2023	BLUE CROSS BLUE SHIELD	12.52
BLUE CROSS BLUE SHIELD OF KS ..	INV0025925	02/10/2023	BLUE CROSS BLUE SHIELD	106.19
BLUE CROSS BLUE SHIELD OF KS ..	INV0025927	02/10/2023	BLUE CROSS BLUE SHIELD	109.52
BLUE CROSS BLUE SHIELD OF KS ..	INV0025928	02/10/2023	BLUE CROSS BLUE SHIELD	44.09
BLUE CROSS BLUE SHIELD OF KS ..	INV0025929	02/10/2023	BLUE CROSS BLUE SHIELD	194.83
BLUE CROSS BLUE SHIELD OF KS ..	INV0025930	02/10/2023	BLUE CROSS BLUE SHIELD	80.44
BLUE CROSS BLUE SHIELD OF KS ..	INV0025931	02/10/2023	BLUE CROSS BLUE SHIELD	383.13
BLUE CROSS BLUE SHIELD OF KS ..	INV0025932	02/10/2023	BLUE CROSS BLUE SHIELD	303.30
BLUE CROSS BLUE SHIELD OF KS ..	INV0025934	02/10/2023	BLUE CROSS BLUE SHIELD	155.78
BLUE CROSS BLUE SHIELD OF KS ..	INV0025936	02/10/2023	BLUE CROSS BLUE SHIELD	63.81
BLUE CROSS BLUE SHIELD OF KS ..	INV0025937	02/10/2023	BLUE CROSS BLUE SHIELD	62.49
BLUE CROSS BLUE SHIELD OF KS ..	INV0026048	02/24/2023	BLUE CROSS BLUE SHIELD	12.53
BLUE CROSS BLUE SHIELD OF KS ..	INV0026049	02/24/2023	BLUE CROSS BLUE SHIELD	106.19
BLUE CROSS BLUE SHIELD OF KS ..	INV0026051	02/24/2023	BLUE CROSS BLUE SHIELD	109.52
BLUE CROSS BLUE SHIELD OF KS ..	INV0026052	02/24/2023	BLUE CROSS BLUE SHIELD	44.08
BLUE CROSS BLUE SHIELD OF KS ..	INV0026053	02/24/2023	BLUE CROSS BLUE SHIELD	333.09
BLUE CROSS BLUE SHIELD OF KS ..	INV0026054	02/24/2023	BLUE CROSS BLUE SHIELD	54.86
BLUE CROSS BLUE SHIELD OF KS ..	INV0026055	02/24/2023	BLUE CROSS BLUE SHIELD	358.32
BLUE CROSS BLUE SHIELD OF KS ..	INV0026056	02/24/2023	BLUE CROSS BLUE SHIELD	323.76

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
BLUE CROSS BLUE SHIELD OF KS ..	INV0026058	02/24/2023	BLUE CROSS BLUE SHIELD	155.78
BLUE CROSS BLUE SHIELD OF KS ..	INV0026060	02/24/2023	BLUE CROSS BLUE SHIELD	98.83
BLUE CROSS BLUE SHIELD OF KS ..	INV0026061	02/24/2023	BLUE CROSS BLUE SHIELD	60.78
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:	**3,173.84**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT..	INV0025944	02/10/2023	FLEX SPENDING-1074334	188.88
CITY OF JC FLEX SPENDING ACCT..	INV0026068	02/24/2023	FLEX SPENDING-1074334	191.15
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:	**380.03**
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0025945	02/10/2023	CITY OF JUNCTION CITY (G-FEE)	2.51
CITY OF JUNCTION CITY	INV0025959	02/10/2023	TELEPHONE REIMBURSEMENT	21.86
CITY OF JUNCTION CITY	INV0026069	02/24/2023	CITY OF JUNCTION CITY (G-FEE)	3.01
CITY OF JUNCTION CITY	INV0026084	02/24/2023	TELEPHONE REIMBURSEMENT	21.86
			Vendor 012130 - CITY OF JUNCTION CITY Total:	**49.24**
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0025952	02/10/2023	GREAT WEST FINANCIAL	238.26
GREAT WEST FINANCIAL	INV0026077	02/24/2023	GREAT WEST FINANCIAL	238.25
			Vendor 01944 - GREAT WEST FINANCIAL Total:	**476.51**
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0025965	02/10/2023	SOCIAL SECURITY WITHHOLDING	2,078.46
INTERNAL REVENUE SERVICE	INV0025966	02/10/2023	FEDERAL WITHHOLDING	1,113.91
INTERNAL REVENUE SERVICE	INV0025967	02/10/2023	MEDICARE WITHHOLDING	486.22
INTERNAL REVENUE SERVICE	INV0025972	02/10/2023	SOCIAL SECURITY WITHHOLDING	2.22
INTERNAL REVENUE SERVICE	INV0025974	02/10/2023	MEDICARE WITHHOLDING	0.50
INTERNAL REVENUE SERVICE	INV0026090	02/24/2023	SOCIAL SECURITY WITHHOLDING	2,460.32
INTERNAL REVENUE SERVICE	INV0026091	02/24/2023	FEDERAL WITHHOLDING	1,374.71
INTERNAL REVENUE SERVICE	INV0026092	02/24/2023	MEDICARE WITHHOLDING	575.58
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:	**8,091.92**
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0025964	02/10/2023	STATE WITHHOLDING	595.52
KANSAS DEPT OF REVENUE	INV0025971	02/10/2023	STATE WITHHOLDING	0.96
KANSAS DEPT OF REVENUE	INV0026089	02/24/2023	STATE WITHHOLDING	740.57
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:	**1,337.05**
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0025947	02/10/2023	INCOME WITHHOLDING ORDER	81.51
KANSAS PAYMENT CENTER	INV0026071	02/24/2023	INCOME WITHHOLDING ORDER	81.51
KANSAS PAYMENT CENTER	INV0026072	02/24/2023	GARNISHMENT	74.75
			Vendor 014435 - KANSAS PAYMENT CENTER Total:	**237.77**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0025949	02/10/2023	KPERS #1	401.11
KANSAS PUBLIC EMPLOYEES	INV0025950	02/10/2023	KPERS #2	358.67
KANSAS PUBLIC EMPLOYEES	INV0025951	02/10/2023	KPERS #3	1,731.49
KANSAS PUBLIC EMPLOYEES	INV0025953	02/10/2023	KPERS INSURANCE	172.69
KANSAS PUBLIC EMPLOYEES	INV0025969	02/10/2023	KPERS #3	2.60
KANSAS PUBLIC EMPLOYEES	INV0025970	02/10/2023	KPERS INSURANCE	0.19
KANSAS PUBLIC EMPLOYEES	INV0026074	02/24/2023	KPERS #1	401.10
KANSAS PUBLIC EMPLOYEES	INV0026075	02/24/2023	KPERS #2	359.72
KANSAS PUBLIC EMPLOYEES	INV0026076	02/24/2023	KPERS #3	2,181.05
KANSAS PUBLIC EMPLOYEES	INV0026078	02/24/2023	KPERS INSURANCE	203.91
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:	**5,812.53**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY..	INV0025961	02/10/2023	UNITED WAY	5.51
UNITED WAY OF JUNCTION CITY..	INV0026086	02/24/2023	UNITED WAY	5.51
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:	**11.02**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 03778 - VIRGINIA DEPARTMENT OF SOCIAL SVS				
VIRGINIA DEPARTMENT OF SOC...	INV0026087	02/24/2023	WAGE GARNISHMENT	13.32
			Vendor 03778 - VIRGINIA DEPARTMENT OF SOCIAL SVS Total:	**13.32**
			Department 000 - NON-DEPARTMENTAL Total:	**19,921.86**
Department: 532 - WATER DISTRIBUTION SYSTEM				
Vendor: 03797 - ANDY MOHR TRUCK CENTER INC.				
ANDY MOHR TRUCK CENTER IN...	INV0025994	02/16/2023	F450 XL REG CAB DIESEL CHASS...	32,340.25
			Vendor 03797 - ANDY MOHR TRUCK CENTER INC. Total:	**32,340.25**
Vendor: 067805 - CARD CENTER				
CARD CENTER	R IBARRA CC 013123	02/13/2023	AMERICAN AIRLINE - PICK UP T...	61.38
			Vendor 067805 - CARD CENTER Total:	**61.38**
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	497285	02/09/2023	WINDOW REGULATOR FOR 625V	37.47
			Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:	**37.47**
Vendor: 02808 - COMMERCE BANK				
COMMERCE BANK	5594	02/16/2023	AMI LEASE PURCHASE PAYMENT	199,324.12
			Vendor 02808 - COMMERCE BANK Total:	**199,324.12**
Vendor: 02719 - CORE & MAIN LP				
CORE & MAIN LP	S296622	02/13/2023	SENSUS EXTENDED WARRANTY ...	3,120.30
			Vendor 02719 - CORE & MAIN LP Total:	**3,120.30**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0025987	02/13/2023	2324 N JACKSON-PUBLIC WORKS	159.44
			Vendor 043271 - KANSAS GAS SERVICE Total:	**159.44**
Vendor: 045062 - KERIT				
KERIT	2023-1	02/13/2023	WORKERS COMP RENEWAL AN...	2,559.22
			Vendor 045062 - KERIT Total:	**2,559.22**
Vendor: 066189 - REEVES-WIEDEMAN CO.				
REEVES-WIEDEMAN CO.	6132820	02/08/2023	COMP UNION/STIFFENER	234.41
			Vendor 066189 - REEVES-WIEDEMAN CO. Total:	**234.41**
Vendor: 02078 - SCOTT MILLER				
SCOTT MILLER	MILLER, SCOTT - GAS RECEIPT	02/09/2023	MILLER, SCOTT - GAS RECEIPT	67.84
			Vendor 02078 - SCOTT MILLER Total:	**67.84**
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	INV0026003	02/17/2023	UTILITY 5-761-5237	24.21
VERIZON WIRELESS	INV0026003	02/17/2023	TABLETS FOR METER READERS-...	40.01
VERIZON WIRELESS	INV0026003	02/17/2023	TABLETS FOR METER READERS-...	40.01
VERIZON WIRELESS	INV0026003	02/17/2023	SAMSUNG TAB A5-210-4887	40.01
VERIZON WIRELESS	INV0026003	02/17/2023	STREET 5-761-5283	24.21
VERIZON WIRELESS	INV0026003	02/17/2023	NEW LINE-761-5094	24.21
VERIZON WIRELESS	INV0026003	02/17/2023	HAYHURST-761-5293	24.21
			Vendor 00970 - VERIZON WIRELESS Total:	**216.87**
Vendor: 01868 - WEX BANK				
WEX BANK	87074856	02/07/2023	WATER DIST--FUEL	1,880.39
			Vendor 01868 - WEX BANK Total:	**1,880.39**
Vendor: 01345 - WOODRIVER ENERGY LLC				
WOODRIVER ENERGY LLC	316776	02/13/2023	PUBLIC WORKS-2324 N JACKSON	1,419.66
			Vendor 01345 - WOODRIVER ENERGY LLC Total:	**1,419.66**
			Department 532 - WATER DISTRIBUTION SYSTEM Total:	**241,421.35**
Department: 533 - WATER PLANT OPERATIONS				
Vendor: 01662 - HDR ENGINEERING INC				
HDR ENGINEERING INC	1200499848	02/13/2023	WATER TREATMENT PLANT CPS...	44,773.50
			Vendor 01662 - HDR ENGINEERING INC Total:	**44,773.50**
Vendor: 02906 - MIDDLECREEK CORPORATION				
MIDDLECREEK CORPORATION	A21D0374.3	02/08/2023	2022 WATER SYSTEM IMPROV...	146,624.40
			Vendor 02906 - MIDDLECREEK CORPORATION Total:	**146,624.40**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 080297 - VEOLIA WATER NORTH AMERICA				
VEOLIA WATER NORTH AMERICA	9000077330	02/09/2023	FEBRUARY 2023 WATER OPERA...	127,370.08
			Vendor 080297 - VEOLIA WATER NORTH AMERICA Total:	**127,370.08**
			Department 533 - WATER PLANT OPERATIONS Total:	**318,767.98**
Department: 534 - WATER ADMINISTRATION				
Vendor: 03441 - AMERICAN DIGITAL SECURITY, LLC				
AMERICAN DIGITAL SECURITY, L...	INV0009178	02/09/2023	CUSTOMER SERVICE PANIC BUT...	18.00
			Vendor 03441 - AMERICAN DIGITAL SECURITY, LLC Total:	**18.00**
Vendor: 067805 - CARD CENTER				
CARD CENTER	INV0025893	02/07/2023	Office supplies	46.42
CARD CENTER	INV0025893	02/07/2023	pet tags	58.22
CARD CENTER	MILLER FEB 2023 CC	02/15/2023	1099 NEC 4 PART SET 50 RECIPI...	161.86
			Vendor 067805 - CARD CENTER Total:	**266.50**
Vendor: 039599 - INTERSTATE GLASS CO.				
INTERSTATE GLASS CO.	j52127	02/13/2023	metal doors invoice #J52127	6,486.50
			Vendor 039599 - INTERSTATE GLASS CO. Total:	**6,486.50**
Vendor: 00299 - KANSAS DEPT OF HEALTH AND ENVIRONMENT				
KANSAS DEPT OF HEALTH AND ...	NO. 2494 08/01/22-01/31/23-R	02/07/2023	PRINCIPAL - PROJECT NO. 2494 ...	-6,745.27
KANSAS DEPT OF HEALTH AND ...	NO. 2494 08/01/22-01/31/23-R	02/07/2023	INTEREST - PROJECT NO. 2494 0...	-2,166.18
KANSAS DEPT OF HEALTH AND ...	NO. 2893 07/16/22-01/15/23-R	02/07/2023	PRINCIPAL - PROJECT NO. 2893 ...	-170,092.43
KANSAS DEPT OF HEALTH AND ...	NO. 2893 07/16/22-01/15/23-R	02/07/2023	INTEREST - PROJECT NO. 2893 0...	-54,595.22
			Vendor 00299 - KANSAS DEPT OF HEALTH AND ENVIRONMENT Total:	**-233,599.10**
Vendor: 042607 - KDHE-BUREAU OF ENVIRON				
KDHE-BUREAU OF ENVIRON	NO. 2893 07/16/22-01/15/23	02/21/2023	PRINCIPAL - PROJECT NO. 2893 ...	170,092.43
KDHE-BUREAU OF ENVIRON	NO. 2893 07/16/22-01/15/23	02/21/2023	INTEREST - PROJECT NO. 2893 0...	54,595.22
KDHE-BUREAU OF ENVIRON	NO.2494 08/01/22-01/31/23	02/21/2023	PRINCIPAL - PROJECT NO.2494 ...	6,745.27
KDHE-BUREAU OF ENVIRON	NO.2494 08/01/22-01/31/23	02/21/2023	INTEREST - PROJECT NO.2494 0...	2,166.18
			Vendor 042607 - KDHE-BUREAU OF ENVIRON Total:	**233,599.10**
Vendor: 045062 - KERIT				
KERIT	2023-1	02/13/2023	WORKERS COMP RENEWAL AN...	75.27
KERIT	2023-1	02/13/2023	WORKERS COMP RENEWAL AN...	991.05
			Vendor 045062 - KERIT Total:	**1,066.32**
Vendor: 01807 - RAFTELIS FINANCIAL CONSULTANTS, INC.				
RAFTELIS FINANCIAL CONSULT...	26572	02/09/2023	PROFESSIOINAL SERVICES DEC ...	1,170.00
			Vendor 01807 - RAFTELIS FINANCIAL CONSULTANTS, INC. Total:	**1,170.00**
Vendor: 02419 - SIR SPEEDY				
SIR SPEEDY	109530	02/13/2023	#10 WINDOW-WITHOUT PERMIT	1,349.53
			Vendor 02419 - SIR SPEEDY Total:	**1,349.53**
Vendor: 01167 - STAPLES ADVANTAGE				
STAPLES ADVANTAGE	8069156020	02/13/2023	Office supplies	56.07
			Vendor 01167 - STAPLES ADVANTAGE Total:	**56.07**
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	61311	02/07/2023	Baracudda Esentials	36.00
TRUSTED TECH TEAM, INC.	61311	02/07/2023	Office 365 Mailboxes	155.94
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:	**191.94**
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	INV0026000	02/17/2023	785-307-4403-JUNCTION CITY ...	40.01
VERIZON WIRELESS	INV0026000	02/17/2023	785-307-7019--JUNCTION CITY ...	40.01
			Vendor 00970 - VERIZON WIRELESS Total:	**80.02**
			Department 534 - WATER ADMINISTRATION Total:	**10,684.88**
			Fund 014 - WATER UTILITY FUND Total:	**590,796.07**
Fund: 015 - WASTEWATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0025917	02/10/2023	CITY OF JC EMPLOYER PD LIFE	10.38

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
ADVANCE LIFE INSURANCE	INV0025918	02/10/2023	ADVANCE LIFE INSURANCE BEF…	40.46
ADVANCE LIFE INSURANCE	INV0026040	02/24/2023	CITY OF JC EMPLOYER PD LIFE	10.99
ADVANCE LIFE INSURANCE	INV0026041	02/24/2023	ADVANCE LIFE INSURANCE BEF…	41.11
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:	**102.94**
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL…	INV0025960	02/10/2023	CITY OF JC EMPLOYER PAID STD	32.93
ADVANCE SHORT TERM DISABIL…	INV0026085	02/24/2023	CITY OF JC EMPLOYER PAID STD	34.43
			Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:	**67.36**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR…	INV0025919	02/10/2023	AFLAC	16.69
AMERICAN FAMILY LIFE ASSUR…	INV0025920	02/10/2023	AFLAC BEFORE TAX	28.84
AMERICAN FAMILY LIFE ASSUR…	INV0025963	02/10/2023	VSP Vision Insurance Pre-Tax	38.71
AMERICAN FAMILY LIFE ASSUR…	INV0026042	02/24/2023	AFLAC	16.69
AMERICAN FAMILY LIFE ASSUR…	INV0026043	02/24/2023	AFLAC BEFORE TAX	28.83
AMERICAN FAMILY LIFE ASSUR…	INV0026088	02/24/2023	VSP Vision Insurance Pre-Tax	43.64
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:	**173.40**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ..	INV0025924	02/10/2023	BLUE CROSS BLUE SHIELD	16.09
BLUE CROSS BLUE SHIELD OF KS ..	INV0025925	02/10/2023	BLUE CROSS BLUE SHIELD	106.19
BLUE CROSS BLUE SHIELD OF KS ..	INV0025927	02/10/2023	BLUE CROSS BLUE SHIELD	109.52
BLUE CROSS BLUE SHIELD OF KS ..	INV0025928	02/10/2023	BLUE CROSS BLUE SHIELD	44.10
BLUE CROSS BLUE SHIELD OF KS ..	INV0025929	02/10/2023	BLUE CROSS BLUE SHIELD	205.04
BLUE CROSS BLUE SHIELD OF KS ..	INV0025930	02/10/2023	BLUE CROSS BLUE SHIELD	55.64
BLUE CROSS BLUE SHIELD OF KS ..	INV0025931	02/10/2023	BLUE CROSS BLUE SHIELD	382.84
BLUE CROSS BLUE SHIELD OF KS ..	INV0025932	02/10/2023	BLUE CROSS BLUE SHIELD	345.10
BLUE CROSS BLUE SHIELD OF KS ..	INV0025934	02/10/2023	BLUE CROSS BLUE SHIELD	155.78
BLUE CROSS BLUE SHIELD OF KS ..	INV0025936	02/10/2023	BLUE CROSS BLUE SHIELD	63.77
BLUE CROSS BLUE SHIELD OF KS ..	INV0025937	02/10/2023	BLUE CROSS BLUE SHIELD	66.75
BLUE CROSS BLUE SHIELD OF KS ..	INV0026048	02/24/2023	BLUE CROSS BLUE SHIELD	16.10
BLUE CROSS BLUE SHIELD OF KS ..	INV0026049	02/24/2023	BLUE CROSS BLUE SHIELD	106.19
BLUE CROSS BLUE SHIELD OF KS ..	INV0026051	02/24/2023	BLUE CROSS BLUE SHIELD	109.52
BLUE CROSS BLUE SHIELD OF KS ..	INV0026052	02/24/2023	BLUE CROSS BLUE SHIELD	44.10
BLUE CROSS BLUE SHIELD OF KS ..	INV0026053	02/24/2023	BLUE CROSS BLUE SHIELD	312.98
BLUE CROSS BLUE SHIELD OF KS ..	INV0026054	02/24/2023	BLUE CROSS BLUE SHIELD	54.85
BLUE CROSS BLUE SHIELD OF KS ..	INV0026055	02/24/2023	BLUE CROSS BLUE SHIELD	379.19
BLUE CROSS BLUE SHIELD OF KS ..	INV0026056	02/24/2023	BLUE CROSS BLUE SHIELD	345.11
BLUE CROSS BLUE SHIELD OF KS ..	INV0026058	02/24/2023	BLUE CROSS BLUE SHIELD	155.78
BLUE CROSS BLUE SHIELD OF KS ..	INV0026060	02/24/2023	BLUE CROSS BLUE SHIELD	88.71
BLUE CROSS BLUE SHIELD OF KS ..	INV0026061	02/24/2023	BLUE CROSS BLUE SHIELD	66.19
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:	**3,229.54**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT..	INV0025944	02/10/2023	FLEX SPENDING-1074334	188.86
CITY OF JC FLEX SPENDING ACCT..	INV0026068	02/24/2023	FLEX SPENDING-1074334	188.89
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:	**377.75**
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0025945	02/10/2023	CITY OF JUNCTION CITY (G-FEE)	2.49
CITY OF JUNCTION CITY	INV0025959	02/10/2023	TELEPHONE REIMBURSEMENT	23.18
CITY OF JUNCTION CITY	INV0026069	02/24/2023	CITY OF JUNCTION CITY (G-FEE)	2.49
CITY OF JUNCTION CITY	INV0026084	02/24/2023	TELEPHONE REIMBURSEMENT	23.18
			Vendor 012130 - CITY OF JUNCTION CITY Total:	**51.34**
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0025952	02/10/2023	GREAT WEST FINANCIAL	238.26
GREAT WEST FINANCIAL	INV0026077	02/24/2023	GREAT WEST FINANCIAL	238.25
			Vendor 01944 - GREAT WEST FINANCIAL Total:	**476.51**
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0025965	02/10/2023	SOCIAL SECURITY WITHHOLDING	2,130.10
INTERNAL REVENUE SERVICE	INV0025966	02/10/2023	FEDERAL WITHHOLDING	1,126.16
INTERNAL REVENUE SERVICE	INV0025967	02/10/2023	MEDICARE WITHHOLDING	498.14

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
INTERNAL REVENUE SERVICE	INV0025972	02/10/2023	SOCIAL SECURITY WITHHOLDING	2.22
INTERNAL REVENUE SERVICE	INV0025974	02/10/2023	MEDICARE WITHHOLDING	0.50
INTERNAL REVENUE SERVICE	INV0026090	02/24/2023	SOCIAL SECURITY WITHHOLDING	2,497.78
INTERNAL REVENUE SERVICE	INV0026091	02/24/2023	FEDERAL WITHHOLDING	1,372.46
INTERNAL REVENUE SERVICE	INV0026092	02/24/2023	MEDICARE WITHHOLDING	584.12
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:	**8,211.48**
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0025964	02/10/2023	STATE WITHHOLDING	608.95
KANSAS DEPT OF REVENUE	INV0025971	02/10/2023	STATE WITHHOLDING	0.96
KANSAS DEPT OF REVENUE	INV0026089	02/24/2023	STATE WITHHOLDING	744.89
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:	**1,354.80**
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0025947	02/10/2023	INCOME WITHHOLDING ORDER	81.49
KANSAS PAYMENT CENTER	INV0026071	02/24/2023	INCOME WITHHOLDING ORDER	81.49
KANSAS PAYMENT CENTER	INV0026072	02/24/2023	GARNISHMENT	74.75
			Vendor 014435 - KANSAS PAYMENT CENTER Total:	**237.73**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0025949	02/10/2023	KPERS #1	401.11
KANSAS PUBLIC EMPLOYEES	INV0025950	02/10/2023	KPERS #2	358.67
KANSAS PUBLIC EMPLOYEES	INV0025951	02/10/2023	KPERS #3	1,791.92
KANSAS PUBLIC EMPLOYEES	INV0025953	02/10/2023	KPERS INSURANCE	176.81
KANSAS PUBLIC EMPLOYEES	INV0025969	02/10/2023	KPERS #3	2.60
KANSAS PUBLIC EMPLOYEES	INV0025970	02/10/2023	KPERS INSURANCE	0.19
KANSAS PUBLIC EMPLOYEES	INV0026074	02/24/2023	KPERS #1	401.10
KANSAS PUBLIC EMPLOYEES	INV0026075	02/24/2023	KPERS #2	359.69
KANSAS PUBLIC EMPLOYEES	INV0026076	02/24/2023	KPERS #3	2,223.54
KANSAS PUBLIC EMPLOYEES	INV0026078	02/24/2023	KPERS INSURANCE	206.81
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:	**5,922.44**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY...	INV0025961	02/10/2023	UNITED WAY	5.49
UNITED WAY OF JUNCTION CITY...	INV0026086	02/24/2023	UNITED WAY	5.49
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:	**10.98**
			Department 000 - NON-DEPARTMENTAL Total:	**20,216.27**
Department: 540 - WASTEWATER DISTRIBUTION SYSTEM				
Vendor: 03797 - ANDY MOHR TRUCK CENTER INC.				
ANDY MOHR TRUCK CENTER IN...	INV0025994	02/16/2023	F450 XL REG CAB DIESEL CHASS...	32,340.25
			Vendor 03797 - ANDY MOHR TRUCK CENTER INC. Total:	**32,340.25**
Vendor: 067805 - CARD CENTER				
CARD CENTER	R IBARRA CC 013123	02/13/2023	AMERICAN AIRLINE - PICK UP T...	61.38
			Vendor 067805 - CARD CENTER Total:	**61.38**
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	497285	02/09/2023	WINDOW REGULATOR FOR 625V	37.46
			Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:	**37.46**
Vendor: 039599 - INTERSTATE GLASS CO.				
INTERSTATE GLASS CO.	j52127	02/13/2023	metal doors invoice #J52127	6,486.50
			Vendor 039599 - INTERSTATE GLASS CO. Total:	**6,486.50**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0025987	02/13/2023	2324 N JACKSON-PUBLIC WORKS	159.44
			Vendor 043271 - KANSAS GAS SERVICE Total:	**159.44**
Vendor: 045062 - KERIT				
KERIT	2023-1	02/13/2023	WORKERS COMP RENEWAL AN...	790.35
			Vendor 045062 - KERIT Total:	**790.35**
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	INV0026003	02/17/2023	SANITATION 3-761-5373	24.21
VERIZON WIRELESS	INV0026003	02/17/2023	MARSTON-761-5354	24.21

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
VERIZON WIRELESS	INV0026003	02/17/2023	SAMSUNG TAB A4-492-2782	40.01
			Vendor 00970 - VERIZON WIRELESS Total:	**88.43**
			Department 540 - WASTEWATER DISTRIBUTION SYSTEM Total:	**39,963.81**
Department: 541 - WASTEWATER ADMINISTRATION				
Vendor: 067805 - CARD CENTER				
CARD CENTER	INV0025893	02/07/2023	pet tags	58.23
CARD CENTER	INV0025893	02/07/2023	Office supplies	46.42
CARD CENTER	MILLER FEB 2023 CC	02/15/2023	1099 NEC 4 PART SET 50 RECIPI…	161.90
			Vendor 067805 - CARD CENTER Total:	**266.55**
Vendor: 042607 - KDHE-BUREAU OF ENVIRON				
KDHE-BUREAU OF ENVIRON	C20 1694-01 03-2023	02/23/2023	C20 1694-01 LOAN PAYMENT	176,339.80
KDHE-BUREAU OF ENVIRON	C20 1694-01 03-2023	02/23/2023	C20 1694-01 LOAN PAYMENT	18,197.43
KDHE-BUREAU OF ENVIRON	C20 1973 01	02/23/2023	C20 1973 01 LOAN PAYMENT	234,220.58
KDHE-BUREAU OF ENVIRON	C20 1973 01	02/23/2023	C20 1973 01 LOAN PAYMENT	81,634.59
			Vendor 042607 - KDHE-BUREAU OF ENVIRON Total:	**510,392.40**
Vendor: 02419 - SIR SPEEDY				
SIR SPEEDY	109530	02/13/2023	#10 WINDOW-WITHOUT PERMIT	1,349.52
			Vendor 02419 - SIR SPEEDY Total:	**1,349.52**
Vendor: 01167 - STAPLES ADVANTAGE				
STAPLES ADVANTAGE	8069156020	02/13/2023	Office supplies	56.08
			Vendor 01167 - STAPLES ADVANTAGE Total:	**56.08**
			Department 541 - WASTEWATER ADMINISTRATION Total:	**512,064.55**
Department: 547 - WASTEWATER PLANT OPERATIONS				
Vendor: 017700 - DS&O RURAL ELECTRIC				
DS&O RURAL ELECTRIC	INV0025999	02/17/2023	LIFT STATION- HILLTOP #5	251.09
DS&O RURAL ELECTRIC	INV0025999	02/17/2023	BROOKEBEND LIFT STATION	134.84
DS&O RURAL ELECTRIC	INV0025999	02/17/2023	2515 WILMA-OLIVIA FARMS-LIFT	139.68
DS&O RURAL ELECTRIC	INV0025999	02/17/2023	2326/2321 OSPREY SWR LIFT	150.43
DS&O RURAL ELECTRIC	INV0025999	02/17/2023	SEWER LIFT	168.67
DS&O RURAL ELECTRIC	INV0025999	02/17/2023	2542/2548 JAGER DR SWR LIFT	173.07
			Vendor 017700 - DS&O RURAL ELECTRIC Total:	**1,017.78**
Vendor: 080297 - VEOLIA WATER NORTH AMERICA				
VEOLIA WATER NORTH AMERICA	9000077330	02/09/2023	FEBRUARY 2023 WATER OPERA…	181,930.74
			Vendor 080297 - VEOLIA WATER NORTH AMERICA Total:	**181,930.74**
			Department 547 - WASTEWATER PLANT OPERATIONS Total:	**182,948.52**
			Fund 015 - WASTEWATER UTILITY FUND Total:	**755,193.15**
Fund: 018 - STORM WATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0025917	02/10/2023	CITY OF JC EMPLOYER PD LIFE	1.33
ADVANCE LIFE INSURANCE	INV0025918	02/10/2023	ADVANCE LIFE INSURANCE BEF…	18.14
ADVANCE LIFE INSURANCE	INV0026040	02/24/2023	CITY OF JC EMPLOYER PD LIFE	1.30
ADVANCE LIFE INSURANCE	INV0026041	02/24/2023	ADVANCE LIFE INSURANCE BEF…	18.41
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:	**39.18**
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL…	INV0025960	02/10/2023	CITY OF JC EMPLOYER PAID STD	12.02
ADVANCE SHORT TERM DISABIL…	INV0026085	02/24/2023	CITY OF JC EMPLOYER PAID STD	11.92
			Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:	**23.94**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR…	INV0025919	02/10/2023	AFLAC	8.16
AMERICAN FAMILY LIFE ASSUR…	INV0025920	02/10/2023	AFLAC BEFORE TAX	9.18
AMERICAN FAMILY LIFE ASSUR…	INV0025963	02/10/2023	VSP Vision Insurance Pre-Tax	10.98
AMERICAN FAMILY LIFE ASSUR…	INV0026042	02/24/2023	AFLAC	8.17
AMERICAN FAMILY LIFE ASSUR…	INV0026043	02/24/2023	AFLAC BEFORE TAX	9.18
AMERICAN FAMILY LIFE ASSUR…	INV0026088	02/24/2023	VSP Vision Insurance Pre-Tax	10.47
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:	**56.14**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ..	INV0025924	02/10/2023	BLUE CROSS BLUE SHIELD	1.79
BLUE CROSS BLUE SHIELD OF KS ..	INV0025925	02/10/2023	BLUE CROSS BLUE SHIELD	53.10
BLUE CROSS BLUE SHIELD OF KS ..	INV0025927	02/10/2023	BLUE CROSS BLUE SHIELD	43.81
BLUE CROSS BLUE SHIELD OF KS ..	INV0025928	02/10/2023	BLUE CROSS BLUE SHIELD	13.66
BLUE CROSS BLUE SHIELD OF KS ..	INV0025929	02/10/2023	BLUE CROSS BLUE SHIELD	36.86
BLUE CROSS BLUE SHIELD OF KS ..	INV0025931	02/10/2023	BLUE CROSS BLUE SHIELD	10.46
BLUE CROSS BLUE SHIELD OF KS ..	INV0025932	02/10/2023	BLUE CROSS BLUE SHIELD	53.86
BLUE CROSS BLUE SHIELD OF KS ..	INV0025934	02/10/2023	BLUE CROSS BLUE SHIELD	31.16
BLUE CROSS BLUE SHIELD OF KS ..	INV0025936	02/10/2023	BLUE CROSS BLUE SHIELD	6.06
BLUE CROSS BLUE SHIELD OF KS ..	INV0025937	02/10/2023	BLUE CROSS BLUE SHIELD	7.19
BLUE CROSS BLUE SHIELD OF KS ..	INV0026048	02/24/2023	BLUE CROSS BLUE SHIELD	1.80
BLUE CROSS BLUE SHIELD OF KS ..	INV0026049	02/24/2023	BLUE CROSS BLUE SHIELD	53.10
BLUE CROSS BLUE SHIELD OF KS ..	INV0026051	02/24/2023	BLUE CROSS BLUE SHIELD	43.81
BLUE CROSS BLUE SHIELD OF KS ..	INV0026052	02/24/2023	BLUE CROSS BLUE SHIELD	13.66
BLUE CROSS BLUE SHIELD OF KS ..	INV0026053	02/24/2023	BLUE CROSS BLUE SHIELD	37.87
BLUE CROSS BLUE SHIELD OF KS ..	INV0026055	02/24/2023	BLUE CROSS BLUE SHIELD	10.47
BLUE CROSS BLUE SHIELD OF KS ..	INV0026056	02/24/2023	BLUE CROSS BLUE SHIELD	48.66
BLUE CROSS BLUE SHIELD OF KS ..	INV0026058	02/24/2023	BLUE CROSS BLUE SHIELD	31.16
BLUE CROSS BLUE SHIELD OF KS ..	INV0026060	02/24/2023	BLUE CROSS BLUE SHIELD	4.66
BLUE CROSS BLUE SHIELD OF KS ..	INV0026061	02/24/2023	BLUE CROSS BLUE SHIELD	7.25
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:	**510.39**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT..	INV0025944	02/10/2023	FLEX SPENDING-1074334	23.74
CITY OF JC FLEX SPENDING ACCT..	INV0026068	02/24/2023	FLEX SPENDING-1074334	23.17
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:	**46.91**
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0025945	02/10/2023	CITY OF JUNCTION CITY (G-FEE)	5.29
CITY OF JUNCTION CITY	INV0025959	02/10/2023	TELEPHONE REIMBURSEMENT	6.63
CITY OF JUNCTION CITY	INV0026069	02/24/2023	CITY OF JUNCTION CITY (G-FEE)	5.16
CITY OF JUNCTION CITY	INV0026084	02/24/2023	TELEPHONE REIMBURSEMENT	6.63
			Vendor 012130 - CITY OF JUNCTION CITY Total:	**23.71**
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0025952	02/10/2023	GREAT WEST FINANCIAL	111.50
GREAT WEST FINANCIAL	INV0026077	02/24/2023	GREAT WEST FINANCIAL	111.50
			Vendor 01944 - GREAT WEST FINANCIAL Total:	**223.00**
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0025965	02/10/2023	SOCIAL SECURITY WITHHOLDING	512.50
INTERNAL REVENUE SERVICE	INV0025966	02/10/2023	FEDERAL WITHHOLDING	355.59
INTERNAL REVENUE SERVICE	INV0025967	02/10/2023	MEDICARE WITHHOLDING	119.86
INTERNAL REVENUE SERVICE	INV0025972	02/10/2023	SOCIAL SECURITY WITHHOLDING	0.42
INTERNAL REVENUE SERVICE	INV0025974	02/10/2023	MEDICARE WITHHOLDING	0.08
INTERNAL REVENUE SERVICE	INV0026090	02/24/2023	SOCIAL SECURITY WITHHOLDING	499.82
INTERNAL REVENUE SERVICE	INV0026091	02/24/2023	FEDERAL WITHHOLDING	344.50
INTERNAL REVENUE SERVICE	INV0026092	02/24/2023	MEDICARE WITHHOLDING	116.90
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:	**1,949.67**
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0025964	02/10/2023	STATE WITHHOLDING	156.79
KANSAS DEPT OF REVENUE	INV0025971	02/10/2023	STATE WITHHOLDING	0.20
KANSAS DEPT OF REVENUE	INV0026089	02/24/2023	STATE WITHHOLDING	150.94
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:	**307.93**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0025949	02/10/2023	KPERS #1	106.28
KANSAS PUBLIC EMPLOYEES	INV0025950	02/10/2023	KPERS #2	94.04
KANSAS PUBLIC EMPLOYEES	INV0025951	02/10/2023	KPERS #3	411.75
KANSAS PUBLIC EMPLOYEES	INV0025953	02/10/2023	KPERS INSURANCE	42.42
KANSAS PUBLIC EMPLOYEES	INV0025969	02/10/2023	KPERS #3	0.51
KANSAS PUBLIC EMPLOYEES	INV0025970	02/10/2023	KPERS INSURANCE	0.05

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
KANSAS PUBLIC EMPLOYEES	INV0026074	02/24/2023	KPERS #1	106.28
KANSAS PUBLIC EMPLOYEES	INV0026075	02/24/2023	KPERS #2	94.05
KANSAS PUBLIC EMPLOYEES	INV0026076	02/24/2023	KPERS #3	396.80
KANSAS PUBLIC EMPLOYEES	INV0026078	02/24/2023	KPERS INSURANCE	41.38
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:	**1,293.56**
Vendor: 03772 - MICHAEL A. MONTOYA, P.A.				
MICHAEL A. MONTOYA, P.A.	INV0025954	02/10/2023	WAGE GARNISHMENT	139.29
MICHAEL A. MONTOYA, P.A.	INV0026079	02/24/2023	WAGE GARNISHMENT	128.13
			Vendor 03772 - MICHAEL A. MONTOYA, P.A. Total:	**267.42**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY...	INV0025961	02/10/2023	UNITED WAY	1.50
UNITED WAY OF JUNCTION CITY...	INV0026086	02/24/2023	UNITED WAY	1.50
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:	**3.00**
Vendor: 03778 - VIRGINIA DEPARTMENT OF SOCIAL SVS				
VIRGINIA DEPARTMENT OF SOC...	INV0025962	02/10/2023	WAGE GARNISHMENT	7.82
VIRGINIA DEPARTMENT OF SOC...	INV0026087	02/24/2023	WAGE GARNISHMENT	4.44
			Vendor 03778 - VIRGINIA DEPARTMENT OF SOCIAL SVS Total:	**12.26**
			Department 000 - NON-DEPARTMENTAL Total:	**4,757.11**
Department: 619 - STORM WATER DISTRIBUTION				
Vendor: 067805 - CARD CENTER				
CARD CENTER	R IBARRA CC 013123	02/13/2023	KDHE - STORM WATER PERMITS	60.00
CARD CENTER	R IBARRA CC 013123	02/13/2023	KDHE - STORM WATER PERMITS	60.00
CARD CENTER	R IBARRA CC 013123	02/13/2023	KDHE - STORM WATER PERMITS	60.00
			Vendor 067805 - CARD CENTER Total:	**180.00**
			Department 619 - STORM WATER DISTRIBUTION Total:	**180.00**
			Fund 018 - STORM WATER UTILITY FUND Total:	**4,937.11**
Fund: 019 - ECONOMIC DEVELOPMENT FUND				
Department: 120 - ECONOMIC DEVELOPMENT				
Vendor: 03271 - INITIATIVES, INC.				
INITIATIVES, INC.	603	02/13/2023	FEBRUARY 2023 SERVICES	15,000.00
			Vendor 03271 - INITIATIVES, INC. Total:	**15,000.00**
			Department 120 - ECONOMIC DEVELOPMENT Total:	**15,000.00**
			Fund 019 - ECONOMIC DEVELOPMENT FUND Total:	**15,000.00**
Fund: 022 - SPECIAL HIGHWAY FUND				
Department: 043 - 043				
Vendor: 02567 - FLINT HILLS METROPOLITAN PLANNING ORGANIZATION				
FLINT HILLS METROPOLITAN PL...	2023-1	02/22/2023	2023 LOCAL MATCH INV # 1	6,371.69
			Vendor 02567 - FLINT HILLS METROPOLITAN PLANNING ORGANIZATION Total:	**6,371.69**
			Department 043 - 043 Total:	**6,371.69**
			Fund 022 - SPECIAL HIGHWAY FUND Total:	**6,371.69**
Fund: 023 - SANITATION FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0025917	02/10/2023	CITY OF JC EMPLOYER PD LIFE	10.28
ADVANCE LIFE INSURANCE	INV0025918	02/10/2023	ADVANCE LIFE INSURANCE BEF...	117.66
ADVANCE LIFE INSURANCE	INV0026040	02/24/2023	CITY OF JC EMPLOYER PD LIFE	10.30
ADVANCE LIFE INSURANCE	INV0026041	02/24/2023	ADVANCE LIFE INSURANCE BEF...	117.89
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:	**256.13**
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL...	INV0025960	02/10/2023	CITY OF JC EMPLOYER PAID STD	30.08
ADVANCE SHORT TERM DISABIL...	INV0026085	02/24/2023	CITY OF JC EMPLOYER PAID STD	30.24
			Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:	**60.32**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR...	INV0025919	02/10/2023	AFLAC	8.75
AMERICAN FAMILY LIFE ASSUR...	INV0025920	02/10/2023	AFLAC BEFORE TAX	52.29

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
AMERICAN FAMILY LIFE ASSUR...	INV0025963	02/10/2023	VSP Vision Insurance Pre-Tax	28.43
AMERICAN FAMILY LIFE ASSUR...	INV0026042	02/24/2023	AFLAC	8.74
AMERICAN FAMILY LIFE ASSUR...	INV0026043	02/24/2023	AFLAC BEFORE TAX	52.31
AMERICAN FAMILY LIFE ASSUR...	INV0026088	02/24/2023	VSP Vision Insurance Pre-Tax	28.42
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:	**178.94**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ..	INV0025924	02/10/2023	BLUE CROSS BLUE SHIELD	5.37
BLUE CROSS BLUE SHIELD OF KS ..	INV0025925	02/10/2023	BLUE CROSS BLUE SHIELD	79.66
BLUE CROSS BLUE SHIELD OF KS ..	INV0025927	02/10/2023	BLUE CROSS BLUE SHIELD	43.81
BLUE CROSS BLUE SHIELD OF KS ..	INV0025928	02/10/2023	BLUE CROSS BLUE SHIELD	54.48
BLUE CROSS BLUE SHIELD OF KS ..	INV0025929	02/10/2023	BLUE CROSS BLUE SHIELD	301.27
BLUE CROSS BLUE SHIELD OF KS ..	INV0025930	02/10/2023	BLUE CROSS BLUE SHIELD	302.85
BLUE CROSS BLUE SHIELD OF KS ..	INV0025931	02/10/2023	BLUE CROSS BLUE SHIELD	240.53
BLUE CROSS BLUE SHIELD OF KS ..	INV0025932	02/10/2023	BLUE CROSS BLUE SHIELD	83.64
BLUE CROSS BLUE SHIELD OF KS ..	INV0025934	02/10/2023	BLUE CROSS BLUE SHIELD	31.13
BLUE CROSS BLUE SHIELD OF KS ..	INV0025936	02/10/2023	BLUE CROSS BLUE SHIELD	2.81
BLUE CROSS BLUE SHIELD OF KS ..	INV0025937	02/10/2023	BLUE CROSS BLUE SHIELD	90.61
BLUE CROSS BLUE SHIELD OF KS ..	INV0026048	02/24/2023	BLUE CROSS BLUE SHIELD	5.34
BLUE CROSS BLUE SHIELD OF KS ..	INV0026049	02/24/2023	BLUE CROSS BLUE SHIELD	79.66
BLUE CROSS BLUE SHIELD OF KS ..	INV0026051	02/24/2023	BLUE CROSS BLUE SHIELD	43.81
BLUE CROSS BLUE SHIELD OF KS ..	INV0026052	02/24/2023	BLUE CROSS BLUE SHIELD	54.51
BLUE CROSS BLUE SHIELD OF KS ..	INV0026053	02/24/2023	BLUE CROSS BLUE SHIELD	302.87
BLUE CROSS BLUE SHIELD OF KS ..	INV0026054	02/24/2023	BLUE CROSS BLUE SHIELD	302.87
BLUE CROSS BLUE SHIELD OF KS ..	INV0026055	02/24/2023	BLUE CROSS BLUE SHIELD	240.54
BLUE CROSS BLUE SHIELD OF KS ..	INV0026056	02/24/2023	BLUE CROSS BLUE SHIELD	83.64
BLUE CROSS BLUE SHIELD OF KS ..	INV0026058	02/24/2023	BLUE CROSS BLUE SHIELD	31.13
BLUE CROSS BLUE SHIELD OF KS ..	INV0026060	02/24/2023	BLUE CROSS BLUE SHIELD	2.81
BLUE CROSS BLUE SHIELD OF KS ..	INV0026061	02/24/2023	BLUE CROSS BLUE SHIELD	90.71
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:	**2,474.05**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT..	INV0025944	02/10/2023	FLEX SPENDING-1074334	46.98
CITY OF JC FLEX SPENDING ACCT..	INV0026068	02/24/2023	FLEX SPENDING-1074334	46.94
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:	**93.92**
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0025945	02/10/2023	CITY OF JUNCTION CITY (G-FEE)	5.00
CITY OF JUNCTION CITY	INV0025959	02/10/2023	TELEPHONE REIMBURSEMENT	11.23
CITY OF JUNCTION CITY	INV0026069	02/24/2023	CITY OF JUNCTION CITY (G-FEE)	5.00
CITY OF JUNCTION CITY	INV0026084	02/24/2023	TELEPHONE REIMBURSEMENT	11.24
			Vendor 012130 - CITY OF JUNCTION CITY Total:	**32.47**
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0025952	02/10/2023	GREAT WEST FINANCIAL	154.22
GREAT WEST FINANCIAL	INV0026077	02/24/2023	GREAT WEST FINANCIAL	154.25
			Vendor 01944 - GREAT WEST FINANCIAL Total:	**308.47**
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0025965	02/10/2023	SOCIAL SECURITY WITHHOLDING	1,554.16
INTERNAL REVENUE SERVICE	INV0025966	02/10/2023	FEDERAL WITHHOLDING	923.45
INTERNAL REVENUE SERVICE	INV0025967	02/10/2023	MEDICARE WITHHOLDING	363.30
INTERNAL REVENUE SERVICE	INV0025972	02/10/2023	SOCIAL SECURITY WITHHOLDING	0.52
INTERNAL REVENUE SERVICE	INV0025974	02/10/2023	MEDICARE WITHHOLDING	0.20
INTERNAL REVENUE SERVICE	INV0026090	02/24/2023	SOCIAL SECURITY WITHHOLDING	1,528.70
INTERNAL REVENUE SERVICE	INV0026091	02/24/2023	FEDERAL WITHHOLDING	903.46
INTERNAL REVENUE SERVICE	INV0026092	02/24/2023	MEDICARE WITHHOLDING	357.36
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:	**5,631.15**
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0025964	02/10/2023	STATE WITHHOLDING	440.23
KANSAS DEPT OF REVENUE	INV0025971	02/10/2023	STATE WITHHOLDING	0.15
KANSAS DEPT OF REVENUE	INV0026089	02/24/2023	STATE WITHHOLDING	428.64
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:	**869.02**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0025947	02/10/2023	INCOME WITHHOLDING ORDER	95.00
KANSAS PAYMENT CENTER	INV0026071	02/24/2023	INCOME WITHHOLDING ORDER	95.00
			Vendor 014435 - KANSAS PAYMENT CENTER Total:	**190.00**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0025949	02/10/2023	KPERS #1	106.20
KANSAS PUBLIC EMPLOYEES	INV0025950	02/10/2023	KPERS #2	977.99
KANSAS PUBLIC EMPLOYEES	INV0025951	02/10/2023	KPERS #3	780.84
KANSAS PUBLIC EMPLOYEES	INV0025953	02/10/2023	KPERS INSURANCE	129.22
KANSAS PUBLIC EMPLOYEES	INV0025969	02/10/2023	KPERS #3	0.54
KANSAS PUBLIC EMPLOYEES	INV0025970	02/10/2023	KPERS INSURANCE	0.01
KANSAS PUBLIC EMPLOYEES	INV0026074	02/24/2023	KPERS #1	106.22
KANSAS PUBLIC EMPLOYEES	INV0026075	02/24/2023	KPERS #2	966.66
KANSAS PUBLIC EMPLOYEES	INV0026076	02/24/2023	KPERS #3	762.59
KANSAS PUBLIC EMPLOYEES	INV0026078	02/24/2023	KPERS INSURANCE	127.16
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:	**3,957.43**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY..	INV0025961	02/10/2023	UNITED WAY	2.00
UNITED WAY OF JUNCTION CITY..	INV0026086	02/24/2023	UNITED WAY	2.00
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:	**4.00**
			Department 000 - NON-DEPARTMENTAL Total:	**14,055.90**
Department: 644 - SANITATION OPERATIONS				
Vendor: 067805 - CARD CENTER				
CARD CENTER	R IBARRA CC 013123	02/13/2023	AMERICAN AIRLINE - PICK UP T…	61.40
			Vendor 067805 - CARD CENTER Total:	**61.40**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0025987	02/13/2023	2324 N JACKSON-PUBLIC WORKS	159.45
			Vendor 043271 - KANSAS GAS SERVICE Total:	**159.45**
Vendor: 045062 - KERIT				
KERIT	2023-1	02/13/2023	WORKERS COMP RENEWAL AN…	7,150.76
			Vendor 045062 - KERIT Total:	**7,150.76**
Vendor: 01688 - MIDWEST PUBLIC RISK-MPR				
MIDWEST PUBLIC RISK-MPR	MPR210405 DEDUCTIBLE	02/09/2023	MPR210405 DEDUCTIBLE	182.00
			Vendor 01688 - MIDWEST PUBLIC RISK-MPR Total:	**182.00**
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	INV0026003	02/17/2023	SAMSUNG TAB A3-492-2762	40.01
VERIZON WIRELESS	INV0026003	02/17/2023	TODD BARRIGER-223-1759	24.21
VERIZON WIRELESS	INV0026003	02/17/2023	SANITATION 1-223-1758	24.21
VERIZON WIRELESS	INV0026003	02/17/2023	DOWNS-307-6183	24.21
VERIZON WIRELESS	INV0026003	02/17/2023	STREET 7-761-5310	24.21
VERIZON WIRELESS	INV0026003	02/17/2023	MERRIT-223-2022	24.21
VERIZON WIRELESS	INV0026003	02/17/2023	UTILITY 2-223-1337	24.21
			Vendor 00970 - VERIZON WIRELESS Total:	**185.27**
Vendor: 01868 - WEX BANK				
WEX BANK	87074856	02/07/2023	SOLID WASTE-FUEL	3,502.69
			Vendor 01868 - WEX BANK Total:	**3,502.69**
			Department 644 - SANITATION OPERATIONS Total:	**11,241.57**
			Fund 023 - SANITATION FUND Total:	**25,297.47**
Fund: 035 - EMPLOYEE BENEFITS FUND				
Department: 140 - EMPLOYEE BENEFITS				
Vendor: 02155 - FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT				
FREEDOM CLAIMS MGT.INC CLA..	911152-02-10-2023	02/13/2023	CLAIMS WEEK OF 2-10-2023	1,669.47
			Vendor 02155 - FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT Total:	**1,669.47**
			Department 140 - EMPLOYEE BENEFITS Total:	**1,669.47**
			Fund 035 - EMPLOYEE BENEFITS FUND Total:	**1,669.47**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Fund: 047 - DRUG & ALCOHOL ABUSE FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0026040	02/24/2023	CITY OF JC EMPLOYER PD LIFE	0.23
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:	**0.23**
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL...	INV0026085	02/24/2023	CITY OF JC EMPLOYER PAID STD	0.66
			Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:	**0.66**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR...	INV0026088	02/24/2023	VSP Vision Insurance Pre-Tax	0.67
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:	**0.67**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ..	INV0026055	02/24/2023	BLUE CROSS BLUE SHIELD	30.64
BLUE CROSS BLUE SHIELD OF KS ..	INV0026061	02/24/2023	BLUE CROSS BLUE SHIELD	2.66
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:	**33.30**
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0026091	02/24/2023	FEDERAL WITHHOLDING	13.39
INTERNAL REVENUE SERVICE	INV0026092	02/24/2023	MEDICARE WITHHOLDING	9.18
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:	**22.57**
Vendor: 039125 - JCPOA				
JCPOA	INV0026082	02/24/2023	JCPOA	2.93
			Vendor 039125 - JCPOA Total:	**2.93**
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0026089	02/24/2023	STATE WITHHOLDING	12.18
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:	**12.18**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0026073	02/24/2023	KP&F	95.20
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:	**95.20**
			Department 000 - NON-DEPARTMENTAL Total:	**167.74**
			Fund 047 - DRUG & ALCOHOL ABUSE FUND Total:	**167.74**
Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND				
Department: 440 - SPECIAL LAW ENFORCEMENT				
Vendor: 067805 - CARD CENTER				
CARD CENTER	Sloan Jan 2023	02/16/2023	Waters Hardware-MiniFoam	6.99
CARD CENTER	Sloan Jan 2023	02/16/2023	Amazon-High Bay Light for Gym	99.23
CARD CENTER	Sloan Jan 2023	02/16/2023	Menards-Eyebolt,Turnbuckle,Pu..	128.13
CARD CENTER	Sloan Jan 2023	02/16/2023	Amazon-Dumbbell Rack,Horizon..	196.13
CARD CENTER	Sloan Jan 2023	02/16/2023	Menards-Painting Supplies for ...	199.40
CARD CENTER	Sloan Jan 2023	02/16/2023	Waters Hardware-Paint pen for...	9.99
CARD CENTER	Sloan Jan 2023	02/16/2023	WatersHardware-Paint for Gym	211.68
CARD CENTER	Sloan Jan 2023	02/16/2023	Amazon-Dumbbell Rack for Gym	279.99
CARD CENTER	Sloan Jan 2023	02/16/2023	Menards-Painting Supplies for ...	365.13
CARD CENTER	Whitebread Jan 2023	02/15/2023	LawBeer-Whitebread-KULawEn...	19.68
CARD CENTER	Whitebread Jan 2023	02/15/2023	TowneSuite-Whitebread-KULa...	569.85
CARD CENTER	Whitebread Jan 2023	02/15/2023	Phillip-Whitebread-KULawEnfor...	51.02
CARD CENTER	Whitebread Jan 2023	02/15/2023	MassSt-Whitebread-KULawEnfo...	28.42
CARD CENTER	Whitebread Jan 2023	02/15/2023	YardHouset-Whitebread-KULa...	25.47
CARD CENTER	Whitebread Jan 2023	02/15/2023	Jefferson-Whitebread-KULawEn...	20.92
CARD CENTER	Whitebread Jan 2023	02/15/2023	FreeBre-Whitebread-KULawEnf...	17.94
CARD CENTER	Whitebread Jan 2023	02/15/2023	Johnnys-Whitebread-KULawEnf...	24.48
CARD CENTER	Whitebread Jan 2023	02/15/2023	TwistedFr-Whitebread-KULawE...	16.33
CARD CENTER	Whitebread Jan 2023	02/15/2023	MexicanGrill-Whitebread-KULa...	15.01
CARD CENTER	Whitebread Jan 2023	02/15/2023	KTA-Whitebread-KULawEnforce...	1.50

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
CARD CENTER	Whitebread Jan 2023	02/15/2023	KTA-Whitebread-KULawEnforce...	1.50
			Vendor 067805 - CARD CENTER Total:	**2,288.79**
			Department 440 - SPECIAL LAW ENFORCEMENT Total:	**2,288.79**
			Fund 050 - SPECIAL LAW ENFORCEMENT TRUST FUND Total:	**2,288.79**
Fund: 054 - LAW ENFORCEMENT TRAINING/DARE FUND				
Department: 450 - D.A.R.E .				
Vendor: 067805 - CARD CENTER				
CARD CENTER	Diel Jan 2023	02/14/2023	AmericanHeart-Hurst,L-CPRInst...	202.80
CARD CENTER	Paquette Jan 2023	02/14/2023	KUWebService-Keys,R-Effective...	40.00
CARD CENTER	Sinklier Jan 2023	02/14/2023	KU-627BD15-Babcock,S-LethalF...	45.00
CARD CENTER	Thomas Jan 2023	02/15/2023	Ditacademy-Coppola,A-DeathIn...	825.00
			Vendor 067805 - CARD CENTER Total:	**1,112.80**
			Department 450 - D.A.R.E . Total:	**1,112.80**
			Fund 054 - LAW ENFORCEMENT TRAINING/DARE FUND Total:	**1,112.80**
Fund: 075 - JUNCTION CITY LAND BANK FUND				
Department: 390 - JC LAND BANK				
Vendor: 067805 - CARD CENTER				
CARD CENTER	MELTON FEB 2023 CC	02/14/2023	LAND BANK - ARIAS	27.50
CARD CENTER	MELTON FEB 2023 CC	02/14/2023	LAND BANK - BARNES	36.30
			Vendor 067805 - CARD CENTER Total:	**63.80**
			Department 390 - JC LAND BANK Total:	**63.80**
			Fund 075 - JUNCTION CITY LAND BANK FUND Total:	**63.80**
			Grand Total:	**2,454,953.62**

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	925,422.41
002 - GRANT FUND	30,409.76
012 - DEBT SERVICE FUND	96,223.36
014 - WATER UTILITY FUND	824,395.17
015 - WASTEWATER UTILITY FUND	755,193.15
018 - STORM WATER UTILITY FUND	4,937.11
019 - ECONOMIC DEVELOPMENT FUND	15,000.00
022 - SPECIAL HIGHWAY FUND	6,371.69
023 - SANITATION FUND	25,297.47
035 - EMPLOYEE BENEFITS FUND	1,669.47
047 - DRUG & ALCOHOL ABUSE FUND	167.74
050 - SPECIAL LAW ENFORCEMENT TRUST FUND	2,288.79
054 - LAW ENFORCEMENT TRAINING/DARE FUND	1,112.80
075 - JUNCTION CITY LAND BANK FUND	63.80
Grand Total:	**2,688,552.72**

Account Summary

Account Number	Account Name	Payment Amount
001-2-00000-0250	F.I.T PAYABLE	60,207.22
001-2-00000-0251	FICA PAYABLE	55,511.46
001-2-00000-0252	SIT PAYABLE	31,291.61
001-2-00000-0254	UNITED WAY PAYABLE	43.00
001-2-00000-0255	KPERS PAYABLE	37,409.89
001-2-00000-0256	KPFR PAYABLE	163,715.38
001-2-00000-0257	EMP MEDICAL INS PAYAB…	81,665.70
001-2-00000-0259	GARNISHMENTS PAYABLE	2,625.57
001-2-00000-0260	JCPOA UNION DUES PAYA…	1,787.07
001-2-00000-0261	AETNA DEFERRED COMP …	18,463.51
001-2-00000-0267	DENTAL INSURANCE PAY	9,400.99
001-2-00000-0275	I.A.F.F.	3,333.00
001-2-00000-0276	FIREMANS RELIEF ASSN	1,021.92
001-2-00000-0279	GARNISHMENT FEE	49.05
001-2-00000-0735	TELEPHONE REIMBURSM…	368.19
001-2-00000-1282	AFLAC	5,134.09
001-2-00000-1283	GOLF COURSE FEES	672.92
001-2-00000-1287	ADVANCE LIFE	3,038.37
001-2-00000-2377	MED REIMB/DEP CARE	6,754.77
001-2-00000-2380	P & F INS. ASSOCATION	1,830.20
001-2-00100-9332	STATE STAMP FEE- CMB	125.00
001-2-00100-9357	COM CORR SUPVSR FEE F…	1,044.43
001-2-03000-0204	BOOKING FEE	1,649.82
001-2-03000-0206	JUDICIAL BRANCH SURCH…	135.97
001-2-03000-0207	JUDGES FEES PAYABLE	137.22
001-2-03000-0208	REINSTATEMENT FEES	1,073.03
001-2-03000-0209	LAW ENFORCEMENT TRA…	3,049.34
001-2-03000-0222	SEATBELT SAFETY EDUCAT…	70.00
001-2-03000-9203	COURT REFUNDS	3,930.00
001-4-04800-0000-0456	SPECIAL EVENTS	760.00
001-5-00200-0000-0540	WORKERS COMPENSATI…	526.90
001-5-00200-0000-0705	OUTSIDE AGENCY EQUIP…	383.88
001-5-00200-0000-0710	SOFTWARE MAINTENANCE	95.97
001-5-00200-0000-0735	TELEPHONE	92.74
001-5-00300-0000-0540	WORKERS COMPENSATI…	3,776.11
001-5-00300-0000-0667	OFFICE SUPPLIES	334.54
001-5-00300-0000-0703	ADVERTISEMENTS & PRIN…	252.00
001-5-00300-0000-0710	SOFTWARE MAINTENANCE	11,286.84
001-5-00300-0000-0735	TELEPHONE	170.48

Account Summary

Account Number	Account Name	Payment Amount
001-5-00300-0000-0737	GAS UTILITIES	3,807.93
001-5-00300-0000-0749	OTHER SERVICES	1,310.00
001-5-00300-0000-0760	PUBLICATIONS - LEGAL	368.50
001-5-00300-0000-0765	TRAVEL & TRAINING EXP...	1,151.00
001-5-00300-0000-0768	DUES	700.00
001-5-00300-0000-0785	ANNUAL CONTRIB - MAIN...	50,000.00
001-5-00302-0000-0749	OTHER SERVICES	444.40
001-5-00800-0000-0540	WORKERS COMPENSATI...	1,442.70
001-5-00800-0000-0603	BUILDING MAINTENANCE...	545.02
001-5-00800-0000-0648	MOTOR FUEL	138.27
001-5-00800-0000-0651	PARTS FOR VEHICLES, EQU..	38.98
001-5-00800-0000-0652	TOOLS	18.99
001-5-00800-0000-0710	SOFTWARE MAINTENANCE	63.98
001-5-00800-0000-0735	TELEPHONE	41.37
001-5-01000-0000-0540	WORKERS COMPENSATI...	3,337.02
001-5-01000-0000-0603	BUILDING MAINTENANCE...	701.50
001-5-01000-0000-0645	OIL, ANTI-FREEZE, GREASE...	48.83
001-5-01000-0000-0646	OPERATIONAL SUPPLIES	1,674.55
001-5-01000-0000-0648	MOTOR FUEL	874.55
001-5-01000-0000-0651	PARTS FOR VEHICLES, EQU..	169.69
001-5-01000-0000-0652	TOOLS	1,067.94
001-5-01000-0000-0653	PAINT	14.97
001-5-01000-0000-0667	OFFICE SUPPLIES	25.36
001-5-01000-0000-0670	MISC. & SAFETY SUPPLIES	164.44
001-5-01000-0000-0680	IRRIGATION REPAIR	70.00
001-5-01000-0000-0710	SOFTWARE MAINTENANCE	127.96
001-5-01000-0000-0736	ELECTRIC UTILITIES	216.44
001-5-01000-0000-0737	GAS UTILITIES	2,906.79
001-5-01000-0000-0747	MAINT & REPAIR EQUIPM...	48.97
001-5-01000-0000-0749	OTHER SERVICES	140.23
001-5-01000-0000-0765	TRAVEL & TRAINING EXP...	76.75
001-5-01100-0000-0540	WORKERS COMPENSATI...	715.08
001-5-01100-0000-0710	SOFTWARE MAINTENANCE	31.99
001-5-01300-0000-0735	TELEPHONE	41.37
001-5-01400-0000-0747	MAINT & REPAIR EQUIPM...	106.00
001-5-01700-0000-0540	WORKERS COMPENSATI...	1,969.60
001-5-01700-0000-0610	CHEMICALS	19,352.72
001-5-01700-0000-0646	OPERATIONAL SUPPLIES	43.10
001-5-01700-0000-0651	PARTS FOR VEHICLES, EQU..	3,709.95
001-5-01700-0000-0667	OFFICE SUPPLIES	476.04
001-5-01700-0000-0670	MISC. & SAFETY SUPPLIES	149.71
001-5-01700-0000-0671	GOLF SUPPLIES	1,194.99
001-5-01700-0000-0673	FOOD SUPPLIES	1,150.50
001-5-01700-0000-0675	SUNDRIES/ BEER PURCHA...	90.66
001-5-01700-0000-0678	KITCHEN SUPPLIES	89.15
001-5-01700-0000-0710	SOFTWARE MAINTENANCE	127.96
001-5-01700-0000-0735	TELEPHONE	81.38
001-5-01700-0000-0736	ELECTRIC UTILITIES	3,041.25
001-5-01700-0000-0768	DUES	715.00
001-5-01800-0000-0540	WORKERS COMPENSATI...	15,142.06
001-5-01800-0000-0603	BUILDING MAINTENANCE...	290.24
001-5-01800-0000-0612	MEDICAL OXYGEN	150.38
001-5-01800-0000-0648	MOTOR FUEL	3,863.51
001-5-01800-0000-0651	PARTS FOR VEHICLES, EQU..	23.72
001-5-01800-0000-0659	MEDICAL SUPPLIES	7,585.86
001-5-01800-0000-0666	SUBSCRIPTIONS, BOOKS &...	228.08
001-5-01800-0000-0667	OFFICE SUPPLIES	24.86
001-5-01800-0000-0682	UNIFORMS	3,339.50

Account Summary

Account Number	Account Name	Payment Amount
001-5-01800-0000-0710	SOFTWARE MAINTENANCE	6,437.46
001-5-01800-0000-0735	TELEPHONE	668.29
001-5-01800-0000-0737	GAS UTILITIES	328.02
001-5-01800-0000-0746	MAINTAIN & REPAIR VEHI…	47.99
001-5-01800-0000-0749	OTHER SERVICES	47.90
001-5-01800-0000-0797	CONTRACT OPERATIONS	16,490.67
001-5-01900-0000-0616	ANIMAL MED SUPPLIES &…	1,593.39
001-5-01900-0000-0637	PET FOOD AND SUPPLIES	1,936.06
001-5-01900-0000-0639	MATERIAL - BUILDING	320.66
001-5-01900-0000-0646	CLEANING & OP SUPPLIES	189.42
001-5-01900-0000-0667	OFFICE SUPPLIES	124.93
001-5-01900-0000-0670	MISC. & SAFETY SUPPLIES	119.54
001-5-01900-0000-0703	ADVERTISEMENTS & PRIN…	51.71
001-5-01900-0000-0735	TELEPHONE	82.74
001-5-01900-0000-0736	ELECTRIC UTILITIES	278.20
001-5-01900-0000-0737	GAS UTILITIES	651.33
001-5-01900-0000-0746	MAINTAIN & REPAIR VEHI…	998.86
001-5-01900-0000-0749	OTHER SERVICES	35.00
001-5-02200-0000-0540	WORKERS COMPENSATI…	4,428.46
001-5-02200-0000-0648	MOTOR FUEL	316.59
001-5-02200-0000-0668	POSTAGE & DELIVERY CH…	797.69
001-5-02200-0000-0710	SOFTWARE MAINTENANCE	191.94
001-5-02200-0000-0735	TELEPHONE	406.90
001-5-02200-0000-0744	BLIGHT CONDEMNATION	6,400.00
001-5-02300-0000-0540	WORKERS COMPENSATI…	31,312.82
001-5-02300-0000-0603	BUILDING MAINTENANCE…	166.71
001-5-02300-0000-0616	ANIMAL EXPENSE	568.36
001-5-02300-0000-0635	JAIL & PRISONER EXPENSE	30,000.00
001-5-02300-0000-0637	LABORATORY SUPPLIES	1,035.31
001-5-02300-0000-0646	OPERATIONAL SUPPLIES	2,346.60
001-5-02300-0000-0648	MOTOR FUEL	9,512.46
001-5-02300-0000-0651	PARTS FOR VEHICLES, EQU..	1,524.81
001-5-02300-0000-0666	SUBSCRIPTIONS, BOOKS &…	802.30
001-5-02300-0000-0667	OFFICE SUPPLIES	332.23
001-5-02300-0000-0668	POSTAGE & DELIVERY CH…	9.75
001-5-02300-0000-0682	UNIFORMS	1,956.81
001-5-02300-0000-0696	INVESTIGATIONS	238.53
001-5-02300-0000-0707	TOWING FEES	614.00
001-5-02300-0000-0710	SOFTWARE MAINTENANCE	2,271.29
001-5-02300-0000-0713	REP. & MAINT. OF COM…	677.00
001-5-02300-0000-0714	REP & MAINT OF DATA P…	284.74
001-5-02300-0000-0724	CRIME PREVENTION	65.55
001-5-02300-0000-0735	TELEPHONE	2,061.26
001-5-02300-0000-0737	GAS UTILITIES	2,906.93
001-5-02300-0000-0746	MAINTAIN & REPAIR VEHI…	1,028.01
001-5-02300-0000-0749	OTHER SERVICES	1,380.02
001-5-02300-0000-0750	LAUNDRY SERVICES	277.02
001-5-02300-0000-0765	TRAVEL & TRAINING EXP…	45.00
001-5-02300-0000-0768	DUES	2,140.00
001-5-02310-0000-0540	WORKERS COMPENSATI…	200.72
001-5-02310-0000-0710	SOFTWARE MAINTENANCE	415.87
001-5-02400-0000-0540	WORKERS COMPENSATI…	41,411.71
001-5-02400-0000-0603	BUILDING MAINTENANCE…	529.94
001-5-02400-0000-0645	OIL, ANTI-FREEZE, GREASE…	9.58
001-5-02400-0000-0646	OPERATIONAL SUPPLIES	296.96
001-5-02400-0000-0648	MOTOR FUEL	1,626.74
001-5-02400-0000-0651	PARTS FOR VEHICLES, EQU..	2,139.59
001-5-02400-0000-0666	SUBSCRIPTIONS, BOOKS &…	1,552.50

Account Summary

Account Number	Account Name	Payment Amount
001-5-02400-0000-0667	OFFICE SUPPLIES	216.81
001-5-02400-0000-0673	FOOD SUPPLIES	100.55
001-5-02400-0000-0682	UNIFORMS	3,467.48
001-5-02400-0000-0710	SOFTWARE MAINTENANCE	2,210.00
001-5-02400-0000-0713	REP. & MAINT. OF COM…	798.76
001-5-02400-0000-0725	MEDICAL EXPENSES	881.00
001-5-02400-0000-0735	TELEPHONE	734.29
001-5-02400-0000-0737	GAS UTILITIES	328.01
001-5-02400-0000-0746	MAINTAIN & REPAIR VEHI…	67.96
001-5-02400-0000-0747	MAINT & REPAIR EQUIPM…	600.00
001-5-02400-0000-0749	OTHER SERVICES	240.97
001-5-02400-0000-0765	TRAVEL & TRAINING EXP…	1,028.89
001-5-02400-0000-0768	DUES	295.00
001-5-02400-0000-0985	LEASE PURCHASE	40,181.70
001-5-02500-0000-0540	WORKERS COMPENSATI…	9,270.90
001-5-02500-0000-0646	OPERATIONAL SUPPLIES	482.50
001-5-02500-0000-0648	MOTOR FUEL	5,828.35
001-5-02500-0000-0652	TOOLS	320.37
001-5-02500-0000-0672	SIGNS	120.74
001-5-02500-0000-0710	SOFTWARE MAINTENANCE	351.89
001-5-02500-0000-0735	TELEPHONE	634.71
001-5-02500-0000-0737	GAS UTILITIES	159.45
001-5-02500-0000-0739	SIREN ELECTRICITY	138.35
001-5-02500-0000-0746	MAINTAIN & REPAIR VEHI…	75.00
001-5-02500-0000-0749	OTHER SERVICES	525.00
001-5-02500-0000-0762	STREET LIGHTING	3,726.37
001-5-02500-0000-0765	TRAVEL & TRAINING EXP…	77.20
001-5-02500-0000-0769	TRAFFIC LIGHT ELECTRICI…	144.27
001-5-02900-0000-0540	WORKERS COMPENSATI…	75.27
001-5-02900-0000-0667	OFFICE SUPPLIES	50.00
001-5-02900-0000-0702	CONTRACTOR SERVICES L…	2,333.00
001-5-02900-0000-0710	SOFTWARE MAINTENANCE	95.97
001-5-02900-0000-0735	TELEPHONE	41.37
001-5-03000-0000-0540	WORKERS COMPENSATI…	87.82
001-5-03000-0000-0702	CONTRACTOR SERVICES L…	2,762.50
001-5-03000-0000-0710	SOFTWARE MAINTENANCE	223.93
001-5-03000-0000-0715	BUILDING MAINT. & REPA…	25.99
001-5-03000-0000-0735	TELEPHONE	41.37
001-5-03000-0000-0737	GAS UTILITIES	530.27
001-5-03000-0000-0740	LEGAL FEES (OTHER THAN…	1,000.00
001-5-03000-0000-0749	OTHER SERVICES	251.50
001-5-03000-0000-9203	COURT REFUNDS	344.13
001-5-04000-0000-0736	ELECTRIC UTILITIES	6,185.59
001-5-04000-0000-0737	GAS UTILITIES	283.47
001-5-04800-0000-0540	WORKERS COMPENSATI…	188.18
001-5-04800-0000-0603	BUILDING MAINTENANCE…	752.62
001-5-04800-0000-0622	RECREATION SUPPLIES &…	755.22
001-5-04800-0000-0646	OPERATIONAL SUPPLIES	74.94
001-5-04800-0000-0670	MISC. & SAFETY SUPPLIES	20.78
001-5-04800-0000-0673	FOOD SUPPLIES	23.40
001-5-04800-0000-0710	SOFTWARE MAINTENANCE	223.93
001-5-04800-0000-0715	BUILDING MAINT. & REPA…	418.43
001-5-04800-0000-0721	OFFICIALS FEES	1,260.00
001-5-04800-0000-0735	TELEPHONE	41.37
001-5-04800-0000-0749	OTHER SERVICES	950.00
002-2-00000-0251	FICA PAYABLE	69.74
002-2-00000-0252	SIT PAYABLE	77.01
002-2-00000-0256	KPFR PAYABLE	841.94

Account Summary

Account Number	Account Name	Payment Amount
002-2-00000-0257	EMP MEDICAL INS PAYAB…	725.51
002-2-00000-0260	JCPOA UNION DUES PAYA…	30.00
002-2-00000-0267	DENTAL INSURANCE PAY	53.64
002-2-00000-1282	AFLAC	11.25
002-5-01400-0000-0728	ENGINEERING SERVICES	28,600.67
012-5-10100-0000-0910	INTEREST	96,223.36
014-2-00000-0250	F.I.T PAYABLE	2,488.62
014-2-00000-0251	FICA PAYABLE	5,603.30
014-2-00000-0252	SIT PAYABLE	1,337.05
014-2-00000-0254	UNITED FUND PAYABLE	11.02
014-2-00000-0255	KPERS PAYABLE	5,812.53
014-2-00000-0257	EMP MEDICAL INS PAYAB…	2,774.71
014-2-00000-0259	GARNISHMENTS PAYABLE	251.09
014-2-00000-0261	AETNA DEFERRED COMP …	476.51
014-2-00000-0267	DENTAL INSURANCE PAY	399.13
014-2-00000-0279	GARNISHMENT FEE	5.52
014-2-00000-0735	TELEPHONE REIMBURSE…	43.72
014-2-00000-1282	AFLAC	170.48
014-2-00000-1287	ADVANCE LIFE	168.15
014-2-00000-2377	MED REIMB/DEP CARE	380.03
014-5-53200-0000-0540	WORKERS COMPENSATI…	2,559.22
014-5-53200-0000-0646	OPERATIONAL SUPPLIES	234.41
014-5-53200-0000-0648	MOTOR FUEL	1,948.23
014-5-53200-0000-0651	PARTS FOR VEHICLES, EQU..	37.47
014-5-53200-0000-0735	TELEPHONE	216.87
014-5-53200-0000-0737	GAS UTILITIES	1,579.10
014-5-53200-0000-0749	OTHER SERVICES	3,120.30
014-5-53200-0000-0765	TRAVEL & TRAINING EXP…	61.38
014-5-53200-0000-0884	AUTOMOTIVE EQUIPMENT	32,340.25
014-5-53200-0000-0985	LEASE PURCHASE	199,324.12
014-5-53300-0000-0797	CONTRACT OPERATIONS	273,994.48
014-5-53300-0000-0836	CAPITAL IMPROVEMENTS	44,773.50
014-5-53400-0000-0540	WORKERS COMPENSATI…	1,066.32
014-5-53400-0000-0603	BUILDING MAINTENANCE…	6,486.50
014-5-53400-0000-0667	OFFICE SUPPLIES	322.57
014-5-53400-0000-0703	ADVERTISEMENTS & PRIN…	1,349.53
014-5-53400-0000-0710	SOFTWARE MAINTENANCE	191.94
014-5-53400-0000-0735	TELEPHONE	80.02
014-5-53400-0000-0749	OTHER SERVICES	1,188.00
014-5-53400-0000-0905	BONDS PRINCIPAL	176,837.70
014-5-53400-0000-0910	BONDS INTEREST	56,761.40
015-2-00000-0250	F.I.T PAYABLE	2,498.62
015-2-00000-0251	FICA PAYABLE	5,712.86
015-2-00000-0252	SIT PAYABLE	1,354.80
015-2-00000-0254	UNITED FUND PAYABLE	10.98
015-2-00000-0255	KPERS PAYABLE	5,922.44
015-2-00000-0257	EMP MEDICAL INS PAYAB…	2,823.73
015-2-00000-0259	GARNISHMENTS PAYABLE	237.73
015-2-00000-0261	AETNA DEFERRED COMP …	476.51
015-2-00000-0267	DENTAL INSURANCE PAY	405.81
015-2-00000-0279	GARNISHMENT FEE	4.98
015-2-00000-0735	TELEPHONE REIMBURSE…	46.36
015-2-00000-1282	AFLAC	173.40
015-2-00000-1287	ADVANCE LIFE	170.30
015-2-00000-2377	MED REIMB/DEP CARE	377.75
015-5-54000-0000-0540	WORKERS COMPENSATI…	790.35
015-5-54000-0000-0603	BUILDING MAINTENANCE…	6,486.50
015-5-54000-0000-0651	PARTS FOR VEHICLES, EQU..	37.46

Account Summary

Account Number	Account Name	Payment Amount
015-5-54000-0000-0735	TELEPHONE	88.43
015-5-54000-0000-0737	GAS UTILITIES	159.44
015-5-54000-0000-0765	TRAVEL & TRAINING EXP…	61.38
015-5-54000-0000-0884	AUTOMOTIVE EQUIPMENT	32,340.25
015-5-54100-0000-0667	OFFICE SUPPLIES	322.63
015-5-54100-0000-0703	ADVERTISEMENTS & PRIN…	1,349.52
015-5-54100-0000-0905	BONDS PRINCIPAL	410,560.38
015-5-54100-0000-0910	BONDS INTEREST	99,832.02
015-5-54700-0000-0736	ELECTRIC UTILITIES	1,017.78
015-5-54700-0000-0797	CONTRACT OPERATIONS	181,930.74
018-2-00000-0250	F.I.T. PAYABLE	700.09
018-2-00000-0251	FICA PAYABLE	1,249.58
018-2-00000-0252	SIT PAYABLE	307.93
018-2-00000-0254	UNITED FUND PAYALBE	3.00
018-2-00000-0255	KPERS PAYABLE	1,293.56
018-2-00000-0257	EMP MEDICAL INS PAYAB…	454.32
018-2-00000-0259	GARNISHMENTS	279.68
018-2-00000-0261	DEFERRED COMP	223.00
018-2-00000-0267	DENTAL INSURANCE PAY	56.07
018-2-00000-0279	GARNISHMENT FEE	10.45
018-2-00000-0735	TELEPHONE REIMBURSE…	13.26
018-2-00000-1282	AFLAC	56.14
018-2-00000-1287	ADVANCE LIFE	63.12
018-2-00000-2377	FLEX SPENDING	46.91
018-5-61900-0000-0646	OTHER OPERATIONS	180.00
019-5-12000-0000-0742	CONSULTANT FEES	15,000.00
022-5-04300-0000-0768	DUES	6,371.69
023-2-00000-0250	F.I.T PAYABLE	1,826.91
023-2-00000-0251	FICA PAYABLE	3,804.24
023-2-00000-0252	SIT PAYABLE	869.02
023-2-00000-0254	UNITED FUND PAYABLE	4.00
023-2-00000-0255	KPERS PAYABLE	3,957.43
023-2-00000-0257	EMP MEDICAL INS PAYAB…	2,167.41
023-2-00000-0259	GARNISHMENTS PAYABLE	190.00
023-2-00000-0261	AETNA DEFERRED COMP …	308.47
023-2-00000-0267	DENTAL INSURANCE PAY	306.64
023-2-00000-0279	GARNISHMENT FEE	10.00
023-2-00000-0735	TELEPHONE REIMBURSE…	22.47
023-2-00000-1282	AFLAC	178.94
023-2-00000-1287	ADVANCE LIFE	316.45
023-2-00000-2377	MED REIMB/DEP CARE	93.92
023-5-64400-0000-0540	WORKERS COMPENSATI…	7,150.76
023-5-64400-0000-0648	MOTOR FUEL	3,502.69
023-5-64400-0000-0735	TELEPHONE	185.27
023-5-64400-0000-0737	GAS UTILITIES	159.45
023-5-64400-0000-0749	OTHER SERVICES	182.00
023-5-64400-0000-0765	TRAVEL & TRAINING EXP…	61.40
035-5-14000-0000-0749	OTHER SERVICES	1,669.47
047-2-00000-0250	F.I.T PAYABLE	13.39
047-2-00000-0251	FICA PAYABLE	9.18
047-2-00000-0252	SIT PAYABLE	12.18
047-2-00000-0256	KPFR PAYABLE	95.20
047-2-00000-0257	EMP MEDICAL INS PAYAB…	30.64
047-2-00000-0260	JCPOA UNION DUES PAYA…	2.93
047-2-00000-0267	DENTAL INSURANCE PAY	2.66
047-2-00000-1282	AFLAC	0.67
047-2-00000-1287	ADVANCE LIFE	0.89
050-5-44000-0000-0646	OPERATIONAL SUPPLIES	1,496.67

Account Summary

Account Number	Account Name	Payment Amount
050-5-44000-0000-0765	TRAVEL & TRAINING EXP…	792.12
054-5-45000-0000-0765	TRAVEL & TRAINING EXP…	1,112.80
075-5-39000-0000-0760	LEGAL PUBLICATIONS	63.80
	Grand Total:	**2,688,552.72**

Project Account Summary

Project Account Key		Payment Amount
None		2,688,552.72
	Grand Total:	**2,688,552.72**

Junction City, KS

Bank Transaction Report

Transaction Detail

Issued Date Range: 02/07/2023 - 03/03/2023

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Accounts Payable							
Outstanding							
Bank Draft							
02/10/2023		DFT0011160	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-11.20
02/10/2023		DFT0011161	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-5.41
02/10/2023		DFT0011162	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-7.99
02/10/2023		DFT0011163	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-146.42
02/10/2023		DFT0011164	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-71.54
02/10/2023		DFT0011165	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-438.10
02/10/2023		DFT0011166	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-38.99
02/10/2023		DFT0011167	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-252.38
02/10/2023		DFT0011168	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-836.64
02/10/2023		DFT0011169	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-209.16
02/10/2023		DFT0011170	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-90.70
02/10/2023		DFT0011171	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-367.43
02/10/2023		DFT0011172	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-685.35
02/10/2023		DFT0011173	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-1,135.11
02/10/2023		DFT0011174	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-151.61
02/10/2023		DFT0011175	ADVANCE SHORT TERM DISABILITY	Accounts Payable	Outstanding	Bank Draft	-28.79
02/10/2023		DFT0011176	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-46.00
02/10/2023		DFT0011177	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-628.22
02/10/2023		DFT0011178	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-1,794.40
02/10/2023		DFT0011179	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-1,358.19
02/10/2023		DFT0011180	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-419.66
02/10/2023		DFT0011181	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-272.16
02/10/2023		DFT0011182	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-748.49
02/10/2023		DFT0011183	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-339.70
02/10/2023		DFT0011184	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-1,553.51
02/10/2023		DFT0011185	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-967.34
02/10/2023		DFT0011186	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,996.45
02/10/2023		DFT0011187	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-3,194.32
02/10/2023		DFT0011188	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-679.63
02/10/2023		DFT0011189	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,855.80
02/10/2023		DFT0011190	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-438.10
02/10/2023		DFT0011191	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,314.30
02/10/2023		DFT0011192	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-623.84
02/10/2023		DFT0011193	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-7,066.64

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
02/10/2023		DFT0011194	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,975.82
02/10/2023		DFT0011195	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-10,876.32
02/10/2023		DFT0011196	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-4,392.36
02/10/2023		DFT0011197	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,511.82
02/10/2023		DFT0011198	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-3,115.40
02/10/2023		DFT0011199	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-4,984.64
02/10/2023		DFT0011200	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-2,256.80
02/10/2023		DFT0011201	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,560.04
02/10/2023		DFT0011202	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-81,416.41
02/10/2023		DFT0011203	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-3,916.59
02/10/2023		DFT0011204	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-4,440.68
02/10/2023		DFT0011205	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-14,570.30
02/10/2023		DFT0011206	GREAT WEST FINANCIAL	Accounts Payable	Outstanding	Bank Draft	-9,343.00
02/10/2023		DFT0011207	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-1,588.91
02/10/2023		DFT0011208	GREAT WEST FINANCIAL	Accounts Payable	Outstanding	Bank Draft	-631.00
02/10/2023		DFT0011209	ADVANCE SHORT TERM DISABILITY	Accounts Payable	Outstanding	Bank Draft	-812.88
02/10/2023		DFT0011210	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-773.03
02/10/2023		DFT0011211	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-16,684.37
02/10/2023		DFT0011212	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-20,854.96
02/10/2023		DFT0011213	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-31,878.98
02/10/2023		DFT0011214	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-12,090.46
02/10/2023		DFT0011236	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-46.66
02/10/2023		DFT0011237	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-10.39
02/10/2023		DFT0011239	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-0.72
02/10/2023		DFT0011241	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-12.66
02/10/2023		DFT0011242	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-8.94
02/10/2023		DFT0011243	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-17.34
02/10/2023		DFT0011244	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-6.62
02/24/2023		DFT0011282	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-11.02
02/24/2023		DFT0011285	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-2.09
02/24/2023		DFT0011286	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-7.50
02/24/2023		DFT0011287	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-1.08
02/24/2023		DFT0011288	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-11.20
02/24/2023		DFT0011289	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-5.41
02/24/2023		DFT0011290	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-7.99
02/24/2023		DFT0011291	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-146.42
02/24/2023		DFT0011292	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-71.54
02/24/2023		DFT0011293	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-438.10
02/24/2023		DFT0011294	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-38.99
02/24/2023		DFT0011295	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-252.38
02/24/2023		DFT0011296	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-836.64
02/24/2023		DFT0011297	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-209.16
02/24/2023		DFT0011298	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-90.70

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
02/24/2023		DFT0011299	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-390.86
02/24/2023		DFT0011300	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-783.74
02/24/2023		DFT0011301	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-1,015.30
02/24/2023		DFT0011302	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-151.77
02/24/2023		DFT0011303	ADVANCE SHORT TERM DISABILITY	Accounts Payable	Outstanding	Bank Draft	-28.79
02/24/2023		DFT0011304	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-46.00
02/24/2023		DFT0011305	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-629.01
02/24/2023		DFT0011306	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-1,796.10
02/24/2023		DFT0011307	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-1,363.69
02/24/2023		DFT0011308	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-420.06
02/24/2023		DFT0011309	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-270.56
02/24/2023		DFT0011310	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-756.64
02/24/2023		DFT0011311	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-339.70
02/24/2023		DFT0011312	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-1,553.51
02/24/2023		DFT0011313	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-967.34
02/24/2023		DFT0011314	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,996.45
02/24/2023		DFT0011315	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-3,194.32
02/24/2023		DFT0011316	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-679.63
02/24/2023		DFT0011317	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,855.80
02/24/2023		DFT0011318	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-438.10
02/24/2023		DFT0011319	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,314.30
02/24/2023		DFT0011320	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-623.84
02/24/2023		DFT0011321	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-7,066.64
02/24/2023		DFT0011322	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,975.82
02/24/2023		DFT0011323	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-10,667.16
02/24/2023		DFT0011324	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-4,392.36
02/24/2023		DFT0011325	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,511.82
02/24/2023		DFT0011326	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-3,115.40
02/24/2023		DFT0011327	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-4,984.64
02/24/2023		DFT0011328	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-2,256.80
02/24/2023		DFT0011329	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,541.90
02/24/2023		DFT0011330	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-82,130.41
02/24/2023		DFT0011331	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-3,935.13
02/24/2023		DFT0011332	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-4,463.59
02/24/2023		DFT0011333	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-15,156.04
02/24/2023		DFT0011334	GREAT WEST FINANCIAL	Accounts Payable	Outstanding	Bank Draft	-9,343.00
02/24/2023		DFT0011335	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-1,632.33
02/24/2023		DFT0011336	GREAT WEST FINANCIAL	Accounts Payable	Outstanding	Bank Draft	-631.00
02/24/2023		DFT0011337	ADVANCE SHORT TERM DISABILITY	Accounts Payable	Outstanding	Bank Draft	-814.88
02/24/2023		DFT0011338	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-764.70
02/24/2023		DFT0011339	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-17,083.70
02/24/2023		DFT0011340	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-21,922.66
02/24/2023		DFT0011341	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-32,486.99

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
02/24/2023		DFT0011342	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-12,360.06
02/24/2023		DFT0011343	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-30.53
02/24/2023		DFT0011344	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-198.40
02/24/2023		DFT0011345	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-46.40
02/24/2023		DFT0011346	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-1,616.26
02/24/2023		DFT0011347	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-281.72
02/24/2023		DFT0011348	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-897.85
02/24/2023		DFT0011349	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-156.18
						Bank Draft Total: (128)	**-525,761.77**
Check							
02/07/2023		379338	DANIEL CRAIG	Accounts Payable	Outstanding	Check	-21.75
02/07/2023		379341	DOUG MARSTON	Accounts Payable	Outstanding	Check	-120.70
02/07/2023		379346	FRONTIER SPIRITS	Accounts Payable	Outstanding	Check	-929.65
02/07/2023		379351	GEARY COUNTY ATTORNEY	Accounts Payable	Outstanding	Check	-5,977.37
02/07/2023		379367	KANSAS DEPT OF HEALTH AND ENVIRONMENT	Accounts Payable	Outstanding	Check	-244,035.94
02/07/2023		379408	TOPEKA POLICE DEPARTMENT	Accounts Payable	Outstanding	Check	-1,693.59
02/09/2023		379444	DANIEL MALONE SR	Accounts Payable	Outstanding	Check	-7.00
02/09/2023		379445	LINDA BARNES	Accounts Payable	Outstanding	Check	-500.00
02/10/2023		379461	FIGUEROA-NIEVES, MARIA INE	Accounts Payable	Outstanding	Check	-75.00
02/13/2023		379469	WILLIAMS, BARBY SHUART	Accounts Payable	Outstanding	Check	-45.00
02/13/2023		379470	JUNCTION CITY POLICE DEPARTMENT	Accounts Payable	Outstanding	Check	-50.00
02/17/2023		379562	YOUNG, THURMAN HELAIRE JR	Accounts Payable	Outstanding	Check	-1,500.00
02/21/2023		379471	ALFRED BENESCH & COMPANY	Accounts Payable	Outstanding	Check	-8,918.53
02/21/2023		379476	BRADY INDUSTRIES OF KANSAS, LLC	Accounts Payable	Outstanding	Check	-1,454.12
02/21/2023		379481	CATHY FAHEY	Accounts Payable	Outstanding	Check	-15.00
02/21/2023		379485	COMPLIANCEONE	Accounts Payable	Outstanding	Check	-444.40
02/21/2023		379492	DRY CLEAN CITY #1	Accounts Payable	Outstanding	Check	-277.02
02/21/2023		379493	ELLIOTT EQUIPMENT CO.	Accounts Payable	Outstanding	Check	-2,752.26
02/21/2023		379494	ENGSTROM'S WELDING	Accounts Payable	Outstanding	Check	-250.00
02/21/2023		379498	GEARY COUNTY FOOD PANTRY	Accounts Payable	Outstanding	Check	-760.00
02/21/2023		379499	GEARY COUNTY PUBLIC WORKS	Accounts Payable	Outstanding	Check	-39,384.32
02/21/2023		379501	GEARY COUNTY SHERIFF	Accounts Payable	Outstanding	Check	-31,649.82
02/21/2023		379503	GROSS WRECKER SERVICE	Accounts Payable	Outstanding	Check	-614.00
02/21/2023		379505	HAYS FIRE AND RESCUE SALES AND SERVICE, LLC	Accounts Payable	Outstanding	Check	-794.83
02/21/2023		379507	IMAGETREND, Inc.	Accounts Payable	Outstanding	Check	-5,000.00
02/21/2023		379508	INK SHARKS, LLC	Accounts Payable	Outstanding	Check	-6,655.00
02/21/2023		379512	JOHNSON CONTROLS US HOLDING LLC	Accounts Payable	Outstanding	Check	-1,059.30
02/21/2023		379515	KA-COMM	Accounts Payable	Outstanding	Check	-677.00
02/21/2023		379516	KANSAS DEPT OF AGRICULTURE	Accounts Payable	Outstanding	Check	-262.50
02/21/2023		379517	KANSAS ONE-CALL SYSTEMS, INC.	Accounts Payable	Outstanding	Check	-274.80
02/21/2023		379518	KERIT	Accounts Payable	Outstanding	Check	-125,452.00
02/21/2023		379520	KS DEPT OF REVENUE	Accounts Payable	Outstanding	Check	-125.00

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
02/21/2023		379523	LOGAN BUSINESS MACHINES	Accounts Payable	Outstanding	Check	-122.68
02/21/2023		379524	MICHAEL P. HINKIN ATTORNEY-AT-LAW, LLC	Accounts Payable	Outstanding	Check	-2,333.00
02/21/2023		379528	MINNESOTA ELEVATOR, INC.	Accounts Payable	Outstanding	Check	-4,888.00
02/21/2023		379529	MOTION INDUSTRIES INC	Accounts Payable	Outstanding	Check	-678.66
02/21/2023		379530	MUNICIPAL SUPPLY, INC. OF NEBRASKA	Accounts Payable	Outstanding	Check	-721.94
02/21/2023		379534	OLD TROOPER REGIMENT	Accounts Payable	Outstanding	Check	-450.00
02/21/2023		379535	OMNI BILLING	Accounts Payable	Outstanding	Check	-3,290.67
02/21/2023		379538	RAFTELIS FINANCIAL CONSULTANTS, INC.	Accounts Payable	Outstanding	Check	-1,170.00
02/21/2023		379543	SCOTT MILLER	Accounts Payable	Outstanding	Check	-67.84
02/21/2023		379544	SIGNATURE PUBLIC FUNDING	Accounts Payable	Outstanding	Check	-44,327.45
02/21/2023		379545	SIR SPEEDY	Accounts Payable	Outstanding	Check	-2,699.05
02/21/2023		379547	TATIANA FERRACIOLI-SILVA	Accounts Payable	Outstanding	Check	-180.00
02/21/2023		379548	TROY V HUSER	Accounts Payable	Outstanding	Check	-1,000.00
02/21/2023		379549	TRUSTED TECH TEAM, INC.	Accounts Payable	Outstanding	Check	-7,261.73
02/21/2023		379551	ULINE	Accounts Payable	Outstanding	Check	-376.13
02/21/2023		379564	JUNCTION CITY FIRE DEPARTMENT	Accounts Payable	Outstanding	Check	-75.00
02/22/2023		379567	FLINT HILLS METROPOLITAN PLANNING ORGANIZATION	Accounts Payable	Outstanding	Check	-6,371.69
02/23/2023		379576	SCOTT, MIA LATASHA	Accounts Payable	Outstanding	Check	-430.00
02/23/2023		379577	NAOMI MCKNIGHT	Accounts Payable	Outstanding	Check	-10.00
02/24/2023		379583	LAW OFFICE OF AMBER M. BREHM	Accounts Payable	Outstanding	Check	-346.60
02/24/2023		379584	MICHAEL A. MONTOYA, P.A.	Accounts Payable	Outstanding	Check	-138.13
02/24/2023		379585	POLICE & FIREMEN'S INSURANCE ASSOCIATION	Accounts Payable	Outstanding	Check	-915.10
02/24/2023		379586	ROLLING MEADOWS GOLF COURSE	Accounts Payable	Outstanding	Check	-336.46
02/24/2023		379587	STATE OF ARKANSAS	Accounts Payable	Outstanding	Check	-192.00
02/24/2023		379588	UNITED WAY OF JUNCTION CITY-GEARY COUNTY	Accounts Payable	Outstanding	Check	-36.00
02/24/2023		379589	VIRGINIA DEPARTMENT OF SOCIAL SVS	Accounts Payable	Outstanding	Check	-136.13
02/27/2023		379591	VERIZON WIRELESS	Accounts Payable	Outstanding	Check	-5,710.23
02/27/2023		379592	FAVOR, TOBIAS TYRESE	Accounts Payable	Outstanding	Check	-295.00
03/01/2023		379600	BELL, BENJIE LAMAR	Accounts Payable	Outstanding	Check	-325.00
03/01/2023		379601	GRULLON, NOE ANTONIO	Accounts Payable	Outstanding	Check	-110.00
						Check Total: (62)	**-566,770.39**
EFT							
02/21/2023		10002035	KDHE-BUREAU OF ENVIRON	Accounts Payable	Outstanding	EFT	-244,035.94
02/22/2023		10002025	COLUMBIA CAPITAL MANAGEMENT LLC	Accounts Payable	Outstanding	EFT	-1,290.00
02/22/2023		10002026	DARTPOINTS LLC	Accounts Payable	Outstanding	EFT	-365.76
02/22/2023		10002027	HDR ENGINEERING INC	Accounts Payable	Outstanding	EFT	-48,805.20
02/22/2023		10002028	JOSHUA DOUGLASS	Accounts Payable	Outstanding	EFT	-2,762.50
02/22/2023		10002029	KANSAS STATE TREASURER	Accounts Payable	Outstanding	EFT	-5,509.99
02/22/2023		10002030	MARITZA RINEHART	Accounts Payable	Outstanding	EFT	-15.00
02/22/2023		10002031	MIDWEST PUBLIC RISK-MPR	Accounts Payable	Outstanding	EFT	-182.00
02/22/2023		10002032	NINJAONE, LLC	Accounts Payable	Outstanding	EFT	-5,520.00
02/22/2023		10002033	VEOLIA WATER NORTH AMERICA	Accounts Payable	Outstanding	EFT	-309,300.82

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
02/24/2023		10002037	FIREMEN'S RELIEF ASSOCIATION	Accounts Payable	Outstanding	EFT	-250.69
02/24/2023		10002038	JCPOA	Accounts Payable	Outstanding	EFT	-900.00
02/24/2023		10002039	JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309	Accounts Payable	Outstanding	EFT	-1,683.00
02/24/2023		10002040	JUNCTION CITY FIREFIGHTERS AID ASSOCIATION	Accounts Payable	Outstanding	EFT	-270.00
						EFT Total: (14)	**-620,890.90**
						Outstanding Total: (204)	**-1,713,423.06**
						Accounts Payable Total: (204)	**-1,713,423.06**

Payroll

Outstanding

EFT

02/10/2023		EFT0000156	Payroll EFT	Payroll	Outstanding	EFT	-10,459.57
02/10/2023		EFT0000157	Payroll EFT	Payroll	Outstanding	EFT	-305,459.87
02/10/2023		EFT0000158	Payroll EFT	Payroll	Outstanding	EFT	-2,282.65
02/10/2023		EFT0000159	Payroll EFT	Payroll	Outstanding	EFT	-58.37
02/10/2023		EFT0000160	Payroll EFT	Payroll	Outstanding	EFT	-1,057.23
02/24/2023		EFT0000161	Payroll EFT	Payroll	Outstanding	EFT	-10,465.23
02/24/2023		EFT0000162	Payroll EFT	Payroll	Outstanding	EFT	-312,542.89
02/24/2023		EFT0000163	Payroll EFT	Payroll	Outstanding	EFT	-1,447.07
02/24/2023		EFT0000164	Payroll EFT	Payroll	Outstanding	EFT	-3,743.01
						EFT Total: (9)	**-647,515.89**
						Outstanding Total: (9)	**-647,515.89**
						Payroll Total: (9)	**-647,515.89**
						Report Total: (213)	**-2,360,938.95**

Summary

Bank Account	Count	Amount
1074318 POOLED CASH MASTER	213	-2,360,938.95
Report Total:	**213**	**-2,360,938.95**

Cash Account	Count	Amount
999 999-1-00000-0101 POOLED CASH MASTER	213	-2,360,938.95
Report Total:	**213**	**-2,360,938.95**

Transaction Type	Count	Amount
Bank Draft	128	-525,761.77
Check	62	-566,770.39
EFT	23	-1,268,406.79
Report Total:	**213**	**-2,360,938.95**

City of Junction City – City Commission
Agenda Memo

From: HR
To: Mayor and Commissioners
Subject: Payroll #3 & #4 2023

Objective: The consideration and approval of Payroll #3 & #4 for the month of February 2023.

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

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

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

Recommendation: City Staff recommends the City Commission approve the February 2023 Payrolls.

Enclosures:

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

Employer Paid Wages & Benefits

	Payroll # 3 2023	Payroll # 4 2023
	[redacted]	
	Retirement Contributions	
KPERS Tier 1	$ 2,502.73	$ 2,527.14
KPERS Tier 2	$ 2,994.62	$ 3,065.48
KPERS Tier 3	$ 9,175.11	$ 9,447.29
KPERS Retired	$ -	$ -
KP&F	$ 61,526.21	$ 62,128.09
Social Security	$ 11,324.68	$11,958.58
Medicare	$ 6,255.06	$6,413.26
BCBS Dental	$ 3,729.12	$ 3,710.98
Freedom Claims/BCBS	$ 35,620.44	$ 32,420.48
Advance (BCBS)	$ 283.36	$ 281.76
Employee Salary	$ 315,919.44	$ 328,198.20

City of Junction City

City Commission

Agenda Memo

March 3, 2023

From: Kelly Heindel, Administrative Secretary II

To: City Commission and City Manager

Subject: **February 2023 Ambulance Adjustments**

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

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

Budget Impact:

Contractual Obligation Adjustment	$ 29,119.77
Bad Debt Adjustment	$ 53,055.10

Staff Recommendation: Staff recommends approval of adjustments as listed

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

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

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

Enclosures: None

CITY COMMISSION MINUTES

February 21, 2023 7:00 p.m.

CALL TO ORDER

The scheduled meeting of the Junction City Commission was held on Tuesday, February 21st, 2023 with Mayor Pat Landes presiding.

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

PUBLIC COMMENT

Maiah Diel, 2119 Deer Trail Junction City, KS, spoke in favor of allowing backyard chickens within city limits.

Vera Gaer, 2113 Deer Trail Junction City, KS, spoke in favor of allowing backyard chickens within city limits.

CONSENT AGENDA

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

a. Consideration of Appropriation Ordinance A-4 dated – February 7th, 2023 – February 17th, 2023, in the amount of $998,722.31 and pre-approval for items listed below in the amount of $373,751.27.

   Columbia Capital Management $1,290.00, Dartpoints, LLC. $365.76, Joshua Douglass $2,762.50, Maritza Rinehart $15.00, HDR Engineering $48,802.20, Kansas State Treasurer $5,509.99, Midwest Public Risk – MPR $182.00, NinjaOne LLC. $5,520.00, & Veolia Water North America $309,300.82.

b. Consideration of City Commission Minutes for the February 7th, 2023 Meeting.

c. Consideration of the MOU with the Fort Riley Fire Department & JCFD.

SPECIAL PRESENTATIONS

2022 End of Year Crime Statistics by JCPD Police Chief Lamb.

NEW BUSINESS

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

Change Order No. 4 Water Treatment Plant Improvements for the Phase 2 Project was presented. Don Lindeman with HDR Engineering gave details and answered questions. Commissioner Underhill moved to approve Change Order No. 4 Water Treatment Plant Improvements for the Phase 2 Project, seconded by Commissioner Larson. Ayes: Landes, Underhill, Larson, Bea, and Story. Nays: None. Motion carried.

Amendment No. 3 to Service Authorization No. 29 for Engineering Services for the Wastewater Treatment Phase 2 Improvements was presented. Don Lindeman with HDR Engineering gave details and answered questions. Commissioner Underhill moved to approve Amendment No. 3 to Service Authorization No. 29 for Engineering Services for the Wastewater Treatment Phase 2 Improvements, seconded by Commissioner Story. Ayes: Landes, Underhill, Larson, Bea, and Story. Nays: None. Motion carried.

Authorization No. 31 to Engineering Services for the Alternatives Analysis for Operations & Maintenance of Treatment Facilities was presented. Don Lindeman with HDR Engineering gave details and answered questions. Commissioner Underhill moved to approve Authorization No. 31 to Engineering Services for the Alternatives Analysis for Operations & Maintenance of Treatment Facilities, seconded by Commissioner Larson. Ayes: Landes, Underhill, Larson, Bea, and Story. Nays: None. Motion carried.

Change Order #1 for the Obstruction Marking, Lighting, & Removals at Freeman Field Airport in the amount of $51,588.00 was presented. Public Works Director Ibarra gave details and answered questions. Commissioner Story moved to approve Change Order #1 for the Obstruction Marking, Lighting, & Removals at Freeman Field Airport in the amount of $51,588.00, seconded by Commissioner Underhill. Ayes: Landes, Underhill, Larson, Bea, and Story. Nays: None. Motion carried.

The Request to pay Brightspeed for the Airport Obstruction Grant at Freeman Field Airport in the amount of $39,106.00 was presented. Public Works Director Ibarra gave details and answered questions. Commissioner Underhill moved to approve the Request to pay Brightspeed for the Airport Obstruction Grant at Freeman Field Airport in the amount of $39,106.00, seconded by Commissioner

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

The Request for an Interdiction MOU with the Dickinson County Sheriff's Office presented. Police Chief Lamb gave details and answered questions. Commissioner Story moved to approve the Request for an Interdiction MOU with the Dickinson County Sheriff's Office, seconded by Commissioner Bea. Ayes: Landes, Underhill, Larson, Bea, and Story. Nays: None. Motion carried.

There was discussion on allowing chickens in backyards. City Manager Dinkel gave details and answered questions.

EXECUTIVE SESSION

Executive Session for Preliminary Discussion of the Acquisition of Real Property was presented. Commissioner Underhill moved that the Commission recess for an executive session for 10 minutes at 7:58 p.m. to include the City Manager, City Attorney, Junction City Area Chamber of Commerce Economic Development Director and President of Operation Mickey Fornaro-Dean, and Leon Osbourn of Kaw Valley Engineering The justification for the executive session is to have a preliminary discussion of the acquisition of real property and is provided by KSA 75-4319(b)(6). The open meeting is to resume in this room at 8:08 p.m., seconded by Commissioner Larson. Ayes: Landes, Underhill, Larson, Bea, and Story. Nays: None. Motion carried. Commissioner Underhill moved to return from Executive Session for Preliminary Discussion of the Acquisition of Real Property where no actions were taken or decisions made, seconded by Commissioner Story. Ayes: Landes, Underhill, Larson, Bea, and Story. Nays: None. Motion carried.

MAYOR, COMMISSIONER & STAFF COMMENTS

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

ADJOURNMENT

Commissioner Underhill moved, seconded by Commissioner Larson to adjourn at 8:21 p.m. Ayes: Landes, Larson, Underhill, Bea and Story. Nays: None. Motion carried.

APPROVED AND ACCEPTED THIS 7TH DAY OF MARCH AS THE OFFICIAL COPY OF THE JUNCTION CITY COMMISSION MINUTES FOR FEBRUARY 21ST, 2023.

Tammy Melton, City Clerk Pat Landes, Mayor

City of Junction City

City Commission

Agenda Memo

01 March 2023

From: Fire Chief Jason Lankas

To: Board of Commissioners

Subject: **Request to surplus 2006 Ford Ambulance and equipment.**

Background: Junction City Fire Department (JCFD) has a 2006 Ford Ambulance. This apparatus has a cracked engine head and was replaced by a new ambulance. It is located at Public Works and has been used for parts to repair some of our current fleet over the years. We have used this for parts to the point that it will no longer be needed as the last med unit that's in service will be replaced this year, the 2009 med unit. Other equipment included is old soft cots and other lose medical equipment that will not be used.

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

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

1. Approve the Surplus and Auction of the 2006 Ford Ambulance and equipment.

2. Disapprove the Surplus and Auction of the 2006 Ford Ambulance and equipment.

3. Table the request.

Recommendation: Staff Recommendation; Approval of Surplus and Auction of the 2006 Ford Ambulance, and equipment.

Possible Motions:

1. Deny the Surplus and Auction of the 2006 Ford Ambulance and equipment.

2. Table the Surplus and Auction of the 2006 Ford Ambulance and equipment.

3. Modify the Surplus and Auction of the 2006 Ford Ambulance and equipment.

City of Junction City

City Commission

Agenda Memo

02, March 2023

From: Fire Chief Jason Lankas

To: Board of Commissioners

Subject: **Request to surplus old UHF Kenwood & MACOM Portable Radios to Kansas Forest Service**

Background: Junction City Fire Department (JCFD) has several old UHF Kenwood & Macom portable radios with charging bases. The Macom's have been here for over 18+ years and the Kenwood's were bought in 2012 and replaced with Motorola UHF/800 portables in 2018-2019. The Motorola's have Bluetooth technology that connects to our mask on our Airpack's and other advanced features. The value and capabilities of the equipment along with the maintenance needs exceed the value of this equipment.

Discussion of Issue: JCFD is asking to surplus and donate this equipment to Kansas Forest Service (KFS). They have an Equipment Donation Program that only gives to KS emergency services. This will be done with proper Administration procedures, and Release of Liability for Donated Equipment forms. This equipment could be functioned tested and put back into service at their expense.

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

1. Approve the Surplus and Donation of Portable Radios to KFS
2. Disapprove the Surplus and Donation of Portable Radios to KFS
3. Table the request.

Recommendation: Staff Recommendation; Approval of Surplus and Donation of Portable Radios to KFS

Possible Motions:

1. Approve the Surplus and Donation of Portable Radios to KFS.
2. Disapprove the Surplus and Donation of Portable Radios to KFS.
3. Table the request.

Enclosures: KFS information on Equipment Donation Program

Fire Supression
Wildland Fire Training
Financial Assistance
Preparedness
Prevention
Forest Health
Forest Products
Resources
News & Events
Employment Opportunities
Civil Rights

Kansas Forest Service
2610 Claflin Road
Manhattan, KS 66502
785.532.3300

Subscribe to the Kansas Canopy Newsletter!

Equipment Donation Program (EDP)

Kansas Forest Service hosts the Kansas Equipment Donation Program (EDP). Updates to the Kansas Tort Claims Act in recent years provide civil immunity for government entities or their employees who donate used equipment for use by other fire departments. Items donated to KFS will be inventoried, evaluated to determine if they are usable, and/or cost-effective to test or refurbish will be made available at no cost to emergency service organizations in Kansas only.

Items such as SCBA or other life-sustaining items will be tested by an authorized service technician to ensure that they work to the standards at the time they were manufactured. Bunker gear will be visually inspected to determine if they are still functional as designed. Most will not be the latest model, but will be intact, Nomex or other compliant fabric, with reflective trim and an intact vapor barrier.

Other items, like vehicle equipment, hose, lights, sirens, radios nozzles, EMS equipment, rescue tools and more have been received and distributed through the EDP in the years it has been in operation.

We will accept items that would be of benefit to a fire department, which are serviceable, or could be made serviceable. We can pick up donated items if appropriate. We reserve the right to appropriately dispose of any donations which are obsolete, non-compliant, or unserviceable.

Departments can pick up any needed items at the KFS State Office in Manhattan at no charge. Monitor this page for updates to the list of available items, understanding that any item listed may have already been issued out since publication. Always call first, or e-mail Eric Ward to verify the availability of equipment prior to making a special trip. We must also reserve the right to limit the amount or number of donations to any single department, as there are many in need, but we will make every reasonable effort to meet each department's needs.

The list of available equipment below is updated regularly, but may not reflect current stock. For more information, or to verify current stock you can contact Eric Ward, Assistant Fire Management Officer.

List of Available Equipment

Kansas Forest Service

Home
About Us
Contact Us
Discover Kansas Forests
Conservation Trees
Community Forestry
Rural Forestry
Fire Management
Fire Supression
Wildland Fire Training
Financial Assistance
Preparedness
Prevention
Forest Health
Forest Products

Preparedness

Kansas Forest Service is proud to support local fire departments with the Federal Excess Property Program, Firefighter Property Program and the Equipment Donation Program. All three programs help to put essential fire fighting equiptment in the hands of Kansas fire departments. To learn more about each program, click the program name below. To see which Kansas communities have recieved equiptment from the Kansas Forest Service through these programs, view our map.

- Federal Excess Property Program (FEPP)
- Firefighter Property Program (FFP)
- Equipment Donation Program (EDP)

Before you burn, check local fire conditions!

Weather Resources

- Topeka National Weather Service (NWS) Fire Weather
- Wichita NWS Fire Weather
- Dodge City NWS Fire Weather
- Goodland NWS Fire Weather
- Hastings NWS Fire Weather
- Pleasant Hill NWS Fire Weather
- Springfield NWS Fire Weather

City of Junction City
City Commission
Agenda Memo

7 March, 2023

From: Joshua Gray, Interim Parks and Recreations Director
To: Allen Dinkel, City Manager, and City Commission
Subject: **2023 ANNUAL O & M ASSURANCE STATEMENT**

Objective: To obtain the Mayor's signature to stay in compliance with the Land & Water Conservation Fund.

Explanation of Issue: The City of Junction City received financial assistance for the construction and land acquisition from the LWCF for the following projects:

Homers Pond
North Park
South Park
Rolling Meadows Golf Course

The O & M Assurance Statement simply states that the City will continue to maintain and operate these facilities in compliance with the agreement and are aware that any new improvements to these sites must be approved by the LWCF.

Budget Impact: No immediate impact. Non-compliance with LWCF could affect the City's ability to obtain future funding through the Land & Water Conservation Fund.

Special Considerations: None

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

1. Approve
2. Disapprove
3. Table the request.

Recommendation: City Staff recommends the approval of this item authorizing the Mayor sign the 2023 Annual Operation and Maintenance Assurance Statement

Enclosures: 2023 Annual Operation and Maintenance Assurance Statement.

Operations Office
512 SE 25th Ave.
Pratt, KS 67124-8174

Kansas
Department of
Wildlife and Parks

Phone: (620) 672-5911
Fax: (620) 672-3013
www.ksoutdoors.com

Brad Loveless, Secretary

Laura Kelly, Governor

January 25, 2023

Dear Land & Water Conservation Fund (LWCF) Recipient:

Enclosed is the annual operation and maintenance assurance statement (AOMAS) with a list of LWCF projects for which you have previously received awards. Also enclosed is information outlining your LWCF sites and the LWCF program in general. This information is provided as a tool to help you understand the LWCF program and your responsibilities as a subgrantee. Please keep this information for your records.

Please read the responsibilities listed on the blue AOMAS form and sign and return it to the attention of the KDWP State Park Division by **April 30, 2023**. Also, please fill out the Contact Information Update on the back of the blue AOMAS to ensure our office has your most current contact information.

Keep in mind that any new improvements to the LWCF site must be approved by our office prior to development and must meet ADA requirements. Also remember that overhead lines are a direct violation of LWCF requirements and are never permitted within a project's boundaries. Any future utility development at these facilities must be buried underground or relocated outside of the 6(f) boundaries.

It is very important that LWCF guidelines are followed and that you return the blue AOMAS form. Your cooperation in maintaining your LWCF project is very important if you are interested in receiving future outdoor recreation funding.

We are now taking applications for new projects. If you would like to submit an application please have them to our office by **September 15, 2023**. You can find information on the application process by going to www. https://ksoutdoors.com/State-Parks/Grants.

Feel free to call our office if you have any questions. Thank you for your dedication to providing outdoor recreation opportunities to your community.

Sincerely,

Kati Westerhaus
Kansas Department of Wildlife and Parks
LWCF Grant Coordinator, State Parks Division

Protecting Places that Matter

LWCF History

Since 1965, the Land and Water Conservation Fund has been an active partner with states and communities in creating places that really matter: playgrounds alive with kids, well-used baseball diamonds and soccer fields, peaceful picnic areas, safe paths for walking and cycling, fast-paced basketball courts, popular beaches and pools, and scenic state parks.

But America's most productive conservation partnership does even more. The benefits of the Land and Water Conservation Fund extend beyond park and recreation facility construction and open space acquisition. The Fund also plays a major stewardship role, ensuring the integrity and recreational quality of Fund-assisted parks and conservation lands, now and for future generations.

Protecting our Parklands Forever

One of the most important aspects to understand about LWCF assisted sites is that the sites are protected under LWCF stewardship forever.

The Fund's most important tool for ensuring long-term stewardship is its "conversion protection" requirement. Administered by the National Park Service in cooperation with states, this requirement, Section 6(f)(3) of the Land and Water Conservation Fund Act, strongly discourages casual discards and conversions of state and local park and recreation facilities to other uses.

> SEC. 6(f)(3) *No property acquired or developed with the assistance under this section shall, without the approval of the Secretary be converted to other than public outdoor recreation uses. The Secretary shall approve such conversion only if he finds it to be in accord with the then existing statewide outdoor recreation plan and only upon such conditions as he deems necessary to assure the substitution of other recreation properties of at least equal fair market value and of reasonably equivalent usefulness and location.*

Clearly, change is inevitable and sometimes – when all other alternatives have been carefully reviewed – conversions are deemed both necessary and desirable. When conversions are approved, the goal is always a "win-win" solution, balancing the needs of recreation and open space with other community needs. At the same time, the Fund's conversion protection language ensures that any changes or conversions from recreation use will bear an equivalent cost – a cost that guarantees that our nation's past investments in its treasured recreation and open space resources will be honored.

The conversion process (which is set forth in Title 36, Part 59.3 of the Code of Federal Regulations) includes a comprehensive review of key issues relating to recreation access and use, land valuation, and an assessment of its impact on the environment. The process takes time – from six months to more than a year depending on the complexity of the conversion and the replacement site – and is subject to concurrence by the State and the National Park Service.

Understanding Stewardship Responsibilities

Stewardship responsibility for Fund-assisted state and local parks and recreation facilities is shared by the Land and Water Conservation Fund's three partners: the National Park Service, the State Sponsor (KDWP), and the local project sponsor (you). Stewardship duties are as follows:

Local sponsor (YOU): are responsible for local site stewardship, including:

- Public access and safety
- Basic maintenance
- All responsibilities outlined on the AOMAS statement

State Sponsor (KDWP): responsible for site stewardship at state parks and coordination with local sponsors, including:

- Periodic site visits – KDWP conducts site visits every 5 years
- Working with local sponsors to ensure that LWCF stewardship goals are met

National Park Service: charged with the overall responsibility for protecting the integrity and recreational value of all state and local sites assisted by the Fund.

State Sponsor Contact Information

Kansas Department of Wildlife and Parks administers the Land and Water Conservation Fund as the state sponsor. Our goal is to support and maintain the spirit of the Fund as we work to preserve outdoor recreation opportunities statewide through the state park system and local LWCF projects.

As the State sponsor, our office works directly with the local sponsors to ensure that LWCF goals are met statewide. We do this primarily through the Annual Operations and Maintenance Assurance Statement (AOMAS) and local site visits. AOMAS statements are sent yearly as a reminder of the stewardship responsibilities for the local sponsor; we ask that you sign this statement and return it to us as an acknowledgement of understanding. In addition to the AOMAS, KDWP conducts site visits every 5 years to ensure that Fund-assisted sites are still open and in compliance with LWCF goals.

Any questions or concerns you have regarding your LWCF assisted sites may be directed to:

Riston Landwehr
Kansas State Parks
512 SE 25th Avenue
Pratt, KS 67124

Email: riston.landwehr@ks.gov
Phone: 620-672-0741
Fax: 620-672-2972

KANSAS DEPARTMENT OF WILDLIFE AND PARKS
512 SE 25th AVENUE
PRATT, KS 67124

2023 ANNUAL OPERATION AND MAINTENANCE ASSURANCE STATEMENT
Land & Water Conservation Fund (LWCF)

Whereas, **City of Junction City** has received financial assistance from the Land & Water Conservation Fund for the following project(s):

NPS Project No.	Project Title
20-00136	Westside Park
20-00202	Rimrock Lake Development
20-00296	Junction City Park Acq.
20-00397	Junction City Golf Course

The subgrantee does hereby assure that it:

1. will not convert any portion of a project area to other than public outdoor recreation use through sale, lease, easement, construction of non-outdoor recreation facilities or by any other means without prior approval and replacement of the converted property. (see Section 6(f)(3) of the LWCF act) A "project area" will generally include all or any outdoor recreation area which has received LWCF assistance;
2. will not install any overhead electric or telephone lines on project areas;
3. will maintain the project area and facilities in a safe, attractive, and inviting manner;
4. will maintain sanitary facilities in accordance with local/state health standards;
5. will make reasonable and prompt repairs on facilities funded with LWCF throughout their estimated lifetime to prevent undue or premature deterioration;
6. will keep facilities open for public use during reasonable hours of the day and times of the year;
7. will permanently display a LWCF sign (symbol) at all project areas;
8. will comply with Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, and the Age Discrimination Act of 1975;
9. will not change, by addition or deletion, any structural features of facilities without prior review and approval of the Kansas Department of Wildlife, Parks & Tourism and the National Park Service.
10. will submit any new development plans for the project site to Kansas Department of Wildlife, Parks & Tourism prior to development, and all required permitting from the State Historical Preservation Office and all environmental approvals must be sent to Kansas Department of Wildlife, Parks & Tourism for their files.

City of Junction City
Project Sponsor

** *I certify that I have the authority to sign for this project sponsor* **

Date: _____

Signature: _____

Printed Name: _____

Title: Mayor

City of Junction City

City Commission

Agenda Memo

03/07/2023

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: **Release of Lien for Lot 3, Block 2, Callens ADD RR Subdivision Plat Book: A Page 5, Section 01, Township 12, Range 5 with a Common Address of 130 W. 12th Street**

Objective: Release mortgage for the above-mentioned property.

Explanation of Issue: In 1996 the City placed a lien on the property as part of a rehabilitation program. The property is now being sold and, in the title search, it was discovered the lien had not been released by the City. A copy of the lien release is attached.

Budget Impact: None

Staff Recommendation: Approve Release of Lien.

Attachments: Release of Lien.

RELEASE OF LIEN

STATE OF KANSAS, COUNTY OF GEARY, ss:

KNOW ALL PERSONS BY THESE PRESENTS, that the undersigned,
Pat Landes, Mayor of the **City of Junction City**, **Kansas**, a municipal corporation located in Geary County, Kansas, hereby certified that a certain Lien dated November 20, 1996, made and executed by **Norma J. Horner ET AL**, of Geary County, Kansas, as Mortgagor, to the **City of Junction City**, **Kansas,** as Mortgagee, and recorded in the Office of the Register of Deeds of Geary County, Kansas, in Mortgage Book 119, at page 1231, on the 26th day of November, 1996, encumbering the following described real estate:

Lot 3, Block 2 Callens ADD R R Subdivision Plat Book: A, Page 5, Section 01, Township 12, Range 5

Is herby paid, satisfied, released and discharged.

Executed this 7th day of March, 2023.

CITY OF JUNCTION CITY, KANSAS

By:_____
Pat Landes, Mayor

The foregoing Release of Lien was acknowledged before me on this 7th day of March, 2023, by Pat Landes, Mayor of CITY OF JUNCTION CITY, a municipal corporation for and on behalf of said CITY OF JUCNTION CITY, Kansas.

_____
Tammy Melton, City Clerk & Notary Public
Notary Expiration: _____

City of Junction City

City Commission

Agenda Memo

03/07/2023

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: Letter of Support for the CL Hoover Opera House for SPRINT Grant Funding

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Explanation of Issue: The CL Hoover Opera House is applying for a grant from the State Park Revitalization & Investment in Notable Tourism (SPRINT) program. These funds, in the amount of $30,000,000 were allocated from State Fiscal Recovery Funds as permitted by the American Rescue Plan Act (ARPA). The SPRINT program was approved by the Spark Executive Committee and the State Finance Council. SPRINT is designed to address the pandemic's impact and support the tourism industry by funding the development and/or improvement of tourism-focused businesses and tourism agencies. Tourism is a key sector for the Kansas economy and local communities.

The Opera House is requesting a joint letter of support from the City of Junction City and Geary County

Budget Impact: None

Staff Recommendation: Approve and sign letter of support.

Recommended Motion: I move to support the CL Hoover Opera House application for SPRINT Grant Funding.

Attachments: Letter of Support

Letter of Support

The Commissioners of Geary County along with the Commissioners of Junction City hardily recommend the historic C. L. Hoover Opera House as recipient of the SPRINT grant. The Opera House is a dynamic tourism force in our region. As a leader helping to establish Junction City as a Main Street community, the Opera House is a driving force in tourism.

When COVID 19 forced the closure for public performances at the Opera House, the venue was used on multiple occasions as a vaccination center. In addition to our county health department, the Veterans Administration from Topeka also used the Opera House as a vaccination center for their clients.

The Opera House is the cultural heart of our city, county and region. With its wide variety of entertainment, the Opera House welcomes thousands of guests per year. As a civic venue, the Opera House provides meeting spaces for fire, police and EMS training. These training sessions are often held for multiple days serving personnel from across the state.

The Opera House has a history of demonstrating a sound business plan. Their budget and finances are transparent and shared with the Opera House Board, the County and City Commissioners on a monthly basis.

Things are moving in the right direction and the Opera House is one of the factors in this positive growth. We highly recommend that you consider the Opera House in their application for the SPRINT grant.

Sincerely,

_____

_____

_____

_____

_____

_____

Geary County Commissioners

March 6th, 2023

City of Junction City Commissioners

March 7th, 2023

City of Junction City

City Commission

Agenda Memo

03/07/2023

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: **Presentation by Josh Brewer, Executive Director for the Manhattan Area Habitat for Humanity and Request Waiver for Building Permit Fees**

Explanation of Issue: This week Mr. Brewer contacted me about a building permit fee for a Habitat for Humanity Project. I know some cities waive fees for Habitat projects so their funds can be used to help those in need.

Mr. Brewer will make a presentation about Habitat for Humanity and discuss a potential waiver.

I have checked with other cities to see what other cities work with Habitat for Humanity on permits and inspection fees. The cities of Manhattan, Wichita, Pittsburg, Towanda, and Newton waive fees for Habitat for Humanity. Great Bend has never been approached but waive fees for their local Community Housing Development Organization (CHDO). Liberal Marysville, and Holton do not.

Budget Impact: The total impact is unknown, but in essence there will not be a great number of projects.

Staff Recommendation: There always is a concern of "Opening a Can of Worms" but Habitat for Humanity is an organization that has a great history of providing for low income people.

Attachments: Recent statement for a Habitat for Humanity Project, Information From the City of Newton, KS

Receipt
www.junctioncity-ks.gov

PO Box 287
700 N Jefferson
Junction City, KS 66441
785-210-2951

Billing Statement : 2/28/2023 6:15:09 PM

Name : **Manhattan Area Habitat for Humanity (Cody Rebholz)**

Order Number : **JC2023-002015**

Date Printed : 2/28/2023 6:15:09 PM

Payment Type : **Global Payments**

Number - 2023-JC-000156 **Type -** Building Permit Other (Remodel, Addition, Fence, Roof) Building Permit Application Remodel - 1900 W 17th St, Junction City,Ks,66441	$66.20

SubTotal	**$66.20**
Service Fee	**$0.00**
Total Amount	**$66.20**

Description: _____ **X:** _____

TO:	City Commission
FROM:	Rebecca Likiardopoulos
DATE:	January 10, 2023
SUBJECT:	Habitat for Humanity fee waiver request

PURPOSE:
Harvey County Habitat for Humanity has requested the City Commission's consideration of a waiver of certain permitting and inspection fees for the following items. These are estimated numbers, based on information provided for the build by Habitat for Humanity. Actual numbers will be reported following the issuance of the permits:

Habitat for Humanity
502 N Columbus

Building	$ 752.70
Plumbing	$ 80.00
Electrical	$ 120.00
Mechanical	$ 50.00
Sewer Tap	$ 380.00
ROW	$ 60.00
Water Tap	$1,322.00
Connection Fee	$ 30.00
TOTAL FEES	**$2,795.70**

FINANCIAL IMPLICATIONS:
Total financial implications for the City of Newton is the loss of approximately $2,795.70 in revenue/fees, that support the general fund and allow for relief of additional property tax dollars. Per policy, staff will transfer the corresponding amount of funds, following actual permits pulled/applications submitted, from economic development funds to cover these costs.

RECOMMENDATION:
To approve the waiver of fees, as requested by Harvey County Habitat for Humanity, and authorize staff to transfer the appropriate, corresponding funds from the economic development fund to the general fund to cover these costs.

January 2023

We the members of the Board of Directors of Harvey County Habitat for Humanity, Newton, Kansas, a non-profit organization which builds affordable housing for residents of Harvey County, request an abatement of all permit fees for the purpose of building a new residential unit at 502 N. Columbus in Newton, Kansas. This would include building permit fee, water meter and hook-up fee, curb cut fee, electrical, mechanical, plumbing, sewer tap and any other permit fees that are required from the City of Newton.

Thank you,

Mike Schmidt, Ex-Officio Member

Board of Directors

Harvey County Habitat for Humanity

422 W 24th St.

North Newton, KS 67117

316-648-2570

City of Junction City

City Commission

Agenda Memo

March 01, 2023

From: Jason Lankas, Fire Chief

To: City Commissioners

Subject: **Request to purchase Ambulance Using Sole Source**

Objective: The Junction City Fire Department is requesting to purchase an Ambulance using the sole source Purchase (3.15) under the Fiscal Policy Section 3.

Explanation of Issue: On September 23 2022 JCFD had an ambulance involved in a vehicle accident which has been declared totaled by the manufacturer. The vehicle was hauled to the manufacturer in North Carolina to see if it was repairable and upon their review it has been declared totaled. Insurance has informed us verbally that we should except the insurance check to be around $295,000.00. This was our newest ambulance and has put a strain on the 4 med units as we still have a 2009 that is in the fleet. With the increase in transfers and day-to-day calls we are in need of replacing this wrecked ambulance as soon as possible. We are slated to have a new med unit by the end of the year that was approved last fall by the commission. The normal bid and build process can take up to a year or more. We have asked around and Braun Northwest, Inc. has a 2021 New E450 ambulance for $190,398.00 with an expected delivery of May 2023, they are willing to work with us due to being short a med unit. This is labeled as a DEMO, yet it is on the production line and we would be able to change some items in the current build process. Other vendors have stated longer timelines or they only have used ones to offer.

Note: 3.15 under section 3 Purchasing of the City's Fiscal Policy states, emergency condition that will not permit delay resulting from competitive bid process, allowing purchase of a sole source.

Budget Impact: The cost of this vehicle will be covered by the insurance check and if additional accessories are needed, we will use existing department funds.

Staff Recommendation: Staff recommends approval to use Sole Source Purchasing to Braun Northwest, Inc.

Suggested Motion: I move to approve Sole Source Purchasing to Braun Northwest, Inc.

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

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

Enclosures: Dealer Specifications, Blueprints

Braun Northwest, Inc.
DETAILED SPECIFICATIONS
FOR
DEMONSTRATOR
E450, GAS, 167" MODULE, TYPE 3
COLOR/WHITE
VEHICLE #3338-3

1 CHASSIS

1.01 OEM CHASSIS

- 2021 Ford E-450, meeting all the specifications of Section 1.01.
  - 3 year/36,000 mile ″Bumper to Bumper″ warranty
  - 5 year/60,000 mile Powertrain warranty
  - Ambulance Prep. Package 47H
  - Dual rear wheels
  - Twelve Frame Pucks (559)
  - Provided by Braun Northwest

1.01.01 SPECIFIC RATINGS

- Drive – 4 x 2
- G.V.W.R. – 14,500 lbs.
- Front Axle – 5,000 lbs.
- Rear Axle – 9,450 lbs.
- Wheelbase – 158″
- Cab to Axle – 100″
- Curb Weight – 10,000 lbs. approximate
- Front Spring Capacity – 5,000 lbs.
- Rear Spring Capacity – 9,450 lbs.
- Rear Differential – 4.56 ratio, limited slip axle

1.01.02 POWER TRAIN

- Engine – Gasoline
  - 7.3L V8 Premium (99N)
  - Engine block heater
  - Heavy duty dry type air cleaner with flow restriction indicator
- Engine Cooling System
  - Heavy duty, closed-air, free-liquid state type
  - Coolant recovery system
  - 50/50 solution Permanent type antifreeze to –40 degrees F
- Transmission
  - 6-speed automatic transmission with tow/haul mode
  - Auxiliary transmission oil cooler

- Exhaust System
  - System complies with Federal Motor Carrier Safety Regulations, Part 393.83
  - Suspended using three hangers, excluding manifold attachment
  - Discharge at right rear side of module
  - Tailpipe shall not terminate within twelve inches of the vertical axis of the fuel tank filler opening.
  - Two exhaust heat shields mounted in mid-chassis, right-hand side for upfitter installed frame pucks

1.01.03 STEERING

- Power assisted
- Tilt and telescoping steering wheel

1.01.04 SHOCK ABSORBERS/STABILIZER BARS

- Heavy-duty shock absorbers front and rear
- OEM front and rear stabilizer bars

1.01.05 BRAKES

- Four Wheel Disc with Traction Control
  - Hill Start Assist
  - Traction Control
  - Electronic Stability Control (ESC)

1.01.06 TIRES AND WHEELS

- Seven OEM LT225/75Rx-16E all-season steel belted radials
- Seven OEM 16″ painted white steel wheels
- Spare tire and wheel
- Steel valve stems

1.01.07 ELECTRICAL

- Alternator – OEM single heavy-duty 240 amp
- Batteries – OEM dual heavy-duty, 78 amp-HR batteries

1.01.08 INSTRUMENT PANEL AND CONTROLS

- Gauges
  - Speedometer
  - Tachometer
  - Coolant Temperature
  - Oil Pressure
  - Fuel Level
  - Odometer/Trip Odometer
- Cruise Control
- Safety/Driver Assist Features
- Instrument Panel Message Center (60J)
- Audio – Bluetooth-capable AM/FM stereo w/clock display, USB input and 2 speakers
- **Four Speakers (874)**

1.01.09 CAB EXTERIOR

- Exterior Upgrade Package
  - Bumper – Front, Chrome
  - Grille – Chrome
- License Plate Bracket
- Horn – OEM dual electric
- Windshield wipers – Interval
- Telescopic Trailer Tow Mirrors with manual adjustments (54E)
  - Two black, below eye level, manually telescoping trailer tow
  - Power adjusted upper glass
- Lights
  - Headlamps with Autolamp – Dual sealed-beam with fixed lens
- Fuel tank – OEM 55 Gallons
- Auxiliary Fuel Port (945)

1.01.10 CAB INTERIOR

- Seats – OEM
  - Cloth covered high back Captain's Chairs
  - Combination lap and shoulder harness
- Climate Control – OEM
  - Heavy duty, fresh air, high capacity heater/defroster
  - Dehumidifying air conditioning system
- Auxiliary Heater-Air Conditioning Connector Package (57L w/o rear controls, for amb-prep chassis)
- Airbags
  - Driver and right-front passenger front
- Interior Upgrade Package
  - Cloth headliner
  - High-series door trim panels
  - Cloth sun visors
  - Flooring – black vinyl
  - Insulation Package
- Power windows & door locks
- Courtesy light switches on all doors
- Key-in-ignition Warning chime
- One 12-volt power point
- Dual USB ports in instrument panel

1.01.11 COLORS

- Exterior – Oxford White (YZ)
- Interior – Medium Flint Gray

1.02 CHASSIS MODIFICATIONS

The following modifications shall be made to the chassis by Braun Northwest.

1.02.03 SIMULATORS

Stainless steel wheel simulators shall be installed on all outer wheels, with braided valve stem extenders installed for all four rear wheels.

1.02.04 EXHAUST HEAT SHIELDS

Shall be formed from 20 ga. galvanized sheet metal with stamped reinforcements and formed edges. Access openings shall be provided for shock absorber, mounting bolts, etc. Heat shields shall be bolted to chassis frame and extend from back of cab to the frame cross member just behind the rear axle.

1.02.05 RUNNING BOARDS WITH SPLASH GUARDS

Running boards made of 0.125″ bright aluminum diamond plate with front splash guards shall be installed on both sides of the cab, flared towards the front corners of the module, and securely mounted with stainless steel 1/4″-20 truss head bolts.

1.02.07 AUTO THROTTLE

An Intermotive voltage monitor shall be installed to automatically adjust the auto throttle for changes in electrical load.

1.02.09 MUD FLAPS

Mud flaps with the ″NORTH STAR″ logo shall be installed behind each rear wheel.

1.03 MODULE-TO-CHASSIS MOUNTING SYSTEM

1.03.01 MODULE MOUNTING SYSTEM

Module mounting system shall be designed and used as supplied by chassis manufacturer. It shall consist of twelve rubber puck mounts secured with chassis manufacturer-supplied 0.50″ hardened bolts.

1.03.02 CAB-TO-MODULE ATTACHMENT

The module shall be attached to the cab by twenty 5/16″ Grade 5 plated steel bolts with nylon insert locking nuts. Access plates shall be provided in the bulkhead wall for the servicing of cab-to-module bolts or for remounting of the body.

1.03.03 CAB-TO-MODULE GASKET

A closed-cell, neoprene, weatherproof gasket shall be installed between the cab and module to minimize electrolytic corrosion.

2 MODULAR CONSTRUCTION

All material utilized shall be of the correct type, alloy, and thickness to withstand the intended usage and provide protection against cracking, corrosion, or metal fatigue. All materials utilized shall be of open stock origin, commonly available through local sources, for rapid and economical repair or modification of the body. Any use of proprietary parts or materials in the construction of the body is unacceptable, due to potential delays or difficulties in future repairs or service. NO EXCEPTIONS TO BE TAKEN IN THIS AREA. This specification has been designed and written to fill specific needs of this agency. Where brand name, make, or model of equipment has been specified, no exceptions shall be allowed. Where compartment and cabinet sizes have been specified, bidder must bid substantially (plus or minus 1″) the size specified. The module shall have a transferable lifetime structural warranty.

2.01 MATERIAL

EXTRUSIONS	SIZE	ALLOY
Structural Tubing	1" x 2" x 0.125" sq.	6063-T52
Structural Tubing	2" x 2" x 0.125" sq.	6063-T52
Cross Members	3" x 3" x 0.375"	6061-T6
Cross Members	1.5" x 3" x 0.25"	6061-T6

FORMED SHEETING	SIZE	ALLOY
Skin/Roof/Compartments/Subfloors/Doors	0.125"	5052-H32
Interior Cabinets	0.090"	5052-H32
Diamond Plate	0.125"/0.08"	3003-H32
Stainless Steel	16 ga., 20 ga.	304 # 4B

2.02 MODULE DIMENSIONS

Overall Vehicle Dimensions (Specifications are listed as minimums.)

Length	22 ′	1.75 ″	265.75 ″
Width (excluding mirrors)	7 ′	10 ″	94.00 ″
Height (Approximate)	8 ′	11.13 ″	107.13 ″

Exterior Module Dimensions (Specifications are listed as minimums.)

Length	13 ′	11 ″	167.00 ″
Width	7 ′	10 ″	94.00 ″
Height	7 ′	4.375 ″	88.38 ″

Interior Dimensions (Specifications are listed as minimums.)

Length	Forward Wall to Rear Wall	159.00 ″
Width	Left Wall to Right Wall	89.00 ″
Floor Width	Left Cabinets to Squad Bench	50.25 ″
Height	Floor to Ceiling	72.00 ″

Load Height (Approximate)	33.00 ″

2.03 STRUCTURAL FRAMING

Side wall and rear wall construction shall consist of 2″ x 2″ x 0.125″ aluminum square tubing extensions welded together with a maximum of 14″ centers. 1″ x 2″ x 0.125″ aluminum tubing may be utilized in addition to 2″ x 2″ tubing to accommodate custom compartment sizes. The bottom of the wall structure shall be sealed with a welded 2″ x 2″ tube, a 2″ x 2″ angle, or a 0.125″ plate depending upon location. The wall structure shall be capped with a 2″ x 4″ x 0.125″ header upon which a 2″ x 2″ x 0.125″ roof structure is welded. This process provides a unitized roll cage structure for greater occupant safety. The front wall structure shall be constructed of formed aluminum channels to allow ample space for wiring raceways, heater hoses, and A/C hoses.

2.04 FOUNDATION SYSTEM

The foundation system shall consist of a 0.125″ aluminum sheet subfloor with foundation members securely welded under the subfloor. Transverse members (laterals) shall consist of 3″ x 3″ x 0.375″ structural angles with 1.5″ x 3″ x 0.25″ channel(s) above the fuel tank. 0.25″ x 1.5″ aluminum stringers shall span longitudinally between the laterals.

2.05 MODULE SEAMS

All body and compartment seams at or below floor level shall be full-seam-welded. The entire perimeter of the subfloor shall be completely sealed with a caulking material, creating a watertight seam.

2.06 EXTERIOR SKIN

A Norton NORBOND closed-cell, polyurethane foam tape with high-performance acrylic adhesive shall be utilized full length on all front and rear wall and roof frame members. A polyurethane adhesive sealant shall be applied to the edges of framing members that are bonded with NORBOND tape. An advanced two-part methacrylate structural adhesive shall be used to bond all side wall tubes to the exterior skin and door frames.

The module shall be constructed utilizing full-size sheet construction to minimize body seams. There shall be no corner or mid-body seams.

2.07 MODULE ROOF

In order to improve module strength and minimize exposed seams, the roof shall be seamed transversely, shall be crowned, shall have a 1.5″ radius along the edges, and shall be welded to 2″ x 4″ wall header tubes 4.75″ below the roof line. The roof shall be supported by positive contact between sidewall framing and roof framing. All seams on the roof surface shall be continuously welded and body-worked on the outside. In order to avoid the possibility of paint and/or weld cracking, no extrusions shall be used in the exterior construction of the roof or corners of the module.

A contoured, 3/8″ aluminum plate, painted to match the module, shall be welded to the roof structure and project through the center of the roof to serve as anchorage for personal fall arrest equipment. The anchorage is designed and rated for a single person only.

The module roof front and rear edges shall be constructed to allow mounting of recessed lightbars.

2.08 MODULE EXTERIOR COMPARTMENTS

All compartments shall be constructed from formed 0.125″ aluminum, securely welded to the subfloor and structural framing. A baffled drain hole shall be provided in all exterior compartment bottoms that extend below the floor line. All exterior adjustable shelves shall be mounted on heavy-duty aluminum track, which is securely welded to compartment interiors. Each shelf shall support at least 300 lb. of equipment.

COMPARTMENT # 1
Interior Dimensions – 52"W x 35"H x 19"D
Doorway Dimensions – 52"W x 35"H
Location – Street side, forward
Shelving – Two adjustable: one bin type 17.5” W, one full width (shipped loose).
Door(s) – Double
Light(s) – One vertical LED strip light
Additional Instructions – The 120VAC Power Box shall be installed in the forward wall (Section 6.21 related), recessed so as not to protrude into the compartment.
Compartment will have four vertical strips of heavy-duty aluminum track on the back wall. This will allow the bin shelf to be installed fore or aft in the compartment. The forward wall of the bin shelf shall be notched to allow better access to the 120VAC box. Two vertical strips of heavy-duty aluminum track shall be added to each of the side walls for future installation of a full-length shelf. The adjustable shelf will be shipped loose.
A spare tire mount shall be mounted on the back wall of the aft section.
A vent with MERV 8 polyester filter media shall be installed on the forward wall.

COMPARTMENT # 2
Interior Dimensions – 32"W x 77"H x 19"D
Doorway Dimensions – 32"W x 70"H
Location – Street side, rear
Shelving – See Interior Cabinet #4
Door(s) – Single
Light(s) – One vertical LED strip light
Additional Instructions – This compartment shall provide inside/outside access to Cabinet #4. Three heavy-duty aluminum tracks will be installed on back wall to accommodate shelving.
Shall have a spring hanger close out located in forward rear corner of the compartment that allows for leaf spring travel.
A formed stainless-steel gasket cover shall be installed so that backboards do not cut gasket material.
Two vents with MERV 8 polyester filter media shall be installed one each on the forward and aft wall.

COMPARTMENT # 3
Interior Dimensions – 22"W x 77"H x 19"D
Doorway Dimensions – 22"W x 70"H
Location – Curbside, rear
Shelving – One 13.5" bin
Door(s) – Single
Light(s) – One vertical LED strip light
Additional Instructions – This compartment shall have a welded bracket, painted to match the compartment, and three ratcheting straps with UHMW stiffeners set up for storage of a customer-supplied-and-installed H or M-size cylinder.
Two backboard-restraining straps shall be shipped loose (Section 8.01 related).
A formed stainless-steel gasket cover shall be installed so that backboards do not cut gasket material.
A vent with MERV 8 polyester filter media shall be installed on the aft wall.

COMPARTMENT # 4
Interior Dimensions – 18"W x 25"H x 19"D (15"D at floor)
Doorway Dimensions – 16"W x 24.75"H
Location – Curbside aft of wheel well
Shelving – None
Door(s) – Single
Light(s) – One vertical LED strip light
Additional Instructions – Shall have a spring hanger close out located in the back of the compartment that allows for leaf spring travel.

COMPARTMENT # 5
Interior Dimensions – 25.75"W x 49.25"H x 28.5"D
Doorway Dimensions – 25.75"W x 49.25"H
Location – Curbside, forward
Shelving – See Interior Cabinet #19
Door(s) – Single
Light(s) – One vertical LED strip light
Additional Instructions – This compartment shall provide inside/outside access to Cabinet #19 with a full width stainless steel threshold on the floor level shelf.
The below-floor portion of this compartment shall be for battery storage, with a rollout tray capable of holding two OEM batteries. The area shall be vented to the outside and sealed to prevent battery vapors from entering the patient area (Section 6.24 related).

2.09 MODULE DOORS

The doors shall be box-pan-formed with a total thickness of 2″.

2.09.01 DOOR FRAME AND SEAL

Each door frame shall have a flange for the installation of an air cell hollow core 360-degree compression door seal. This seal creates watertight, dust-free compartment integrity. Door seal shall be knock-on type. Door frames shall be bonded to the adjacent tubes such that no exterior flange is required.

2.09.02 DOOR HINGES

Compartment and passage doors shall have full-length, piano-type, 2.5″W stainless steel hinges, positioned with 0.25″ rivets at each end. The hinges shall be attached with #12 x 0.75″ stainless steel truss head screws spaced 4″ apart, sealed with Sikaflex. All curbside and streetside side-hinged single doors shall be hinged on the forward sides, and all rear single side-hinged doors shall be hinged on the outboard sides.

2.09.03 DOOR LATCHES

Exterior door handles shall be semi-flush, chrome-plated Eberhard E Grabber #21100. Passage doors shall have release handles on the inside of each door. All exterior doors shall have rotary latches and striker posts that meet FMVSS 206 requirements. Striker posts shall be adjustable and be secured with a nut from behind the door frame. The striker washer shall not be removed. Doors greater than 45″ tall shall have double rotary latches activated by stainless steel rods. Once final adjustments have been made, threads shall have Loctite or equivalent applied. All double-door compartments shall have an exterior E Grabber handle and rotary latches on each door. Doors shall latch to doorframe-mounted striker posts only and not to one another. Curbside passage and rear curbside doors shall have interior handles with dual-point, rod-actuated, rotary latch systems that are lockable inside and out. All locks shall be keyed J236.

Rotary latches with integral rotary-latch micro-switches shall be installed for single door compartments and single door module entrances. Compartments and module entrances with two doors shall have a rotary latch with a micro-switch on the door which opens first (Section 6.27 related).

The side passage door and the rear passage doors shall all have emergency release levers, one at the top and bottom of each door and accessible from the inside of the module.

2.09.04 COMPARTMENT DOOR CONTROL

A heavy-duty, double-spring door control capable of holding the door open at approximately a 90-degree angle on any road surface shall be installed at the top of each compartment door, except compartment #3.

A one grabber-type hold-open device shall be installed on the door for compartment #3.

2.09.05 CURBSIDE DOOR CONTROL

A heavy-duty, double spring door check capable of holding the door open at approximately a 90-degree angle on any road surface shall be installed at the top of the curbside passage door.

2.09.06 REAR DOOR CONTROL

Rear door controls shall be one grabber-type hold-open device with replaceable rubber catch, per door.

2.09.07 COMPARTMENT DOOR SKINS

Each compartment door skin shall be made of 0.080″ bright aluminum diamond plate, shall be removable, and have a latch service opening with a 2.25″ x 4.5″ black rubber plug for lubrication and service. door skins shall be secured with #8 pan head screws and Sikaflex. Red/white 1.5″ conspicuity tape shall be installed on the outboard vertical edge of each door.

2.09.08 ENTRANCE DOOR SKINS

Each entrance doorskin shall be made of 0.080″ bright aluminum diamond plate and be removable to service door hardware. A removable stainless-steel bezel shall be installed at mid-height on the door skin to provide access to the latch hard ware and electric lock motors, check 6.40. Red/white 1.5″ conspicuity tape shall be installed on the top, bottom, and vertical edges of the side passage door and curbside rear door. The streetside rear door shall have conspicuity tape on the top and bottom edges.

2.09.09 ENTRANCE DOORWAYS

One curbside and two rear module entrance doors shall be provided. The curbside doorway dimensions shall be 31"W x 73.75"H. The rear doorway dimensions shall be 49.75"W x 66"H.

2.09.10 THRESHOLDS

All compartment and module access door frames shall have full-width-formed stainless steel threshold plates to protect the lower edge of frame.

2.10 MODULE INTERIOR CABINETS

Shall be formed of 0.090″ aluminum and shall be securely welded or mounted to the structural framing. All interior adjustable shelves shall be mounted on 1″ wide aluminum track.

CABINET #1

Dimensions – 51"W x 16"H x 14.75"D
Location – Streetside above Action Area
Shelving – Two (2) adjustable
Door(s) – Sliding clear 0.25" polycarbonate with felt-lined anodized aluminum track, interlocking aluminum trim, and full extruded aluminum door pulls with integral door latch.
Lighting – LED under-cabinet strip light (Section 6.14 related)
Additional Instructions – The cabinet shall have a fixed divider in the center with one adjustable shelf forward and one adjustable shelf aft.
An IV fluid warmer with a 4" surround shall be installed in the aft portion of this cabinet (Section 6.35 related). One 120VAC GFCI duplex receptacle shall be installed on the back wall of the cabinet (Section 6.21 related).

CABINET #2

Dimensions – 32"W x 8"H x 14.75"D
Location – Streetside above CPR seat
Shelving – None
Door(s) – Sliding clear 0.25" polycarbonate with felt-lined anodized aluminum track, interlocking aluminum trim, and full extruded aluminum door pulls with integral door latch.
Lighting – LED under-cabinet strip light (Section 6.14 related)
Additional Instructions – None

CABINET #3
Dimensions – 25"W x 15"H x 14.75"D
Location – Streetside upper rear
Shelving – One adjustable
Door(s) – Sliding clear 0.25" polycarbonate with felt-lined anodized aluminum track, interlocking aluminum trim, and full extruded aluminum door pulls with integral door latch.
Additional Instructions – None

CABINET #4
Dimensions – 30"W x 20"H x 19"D
Location – Streetside center rear
Shelving – Two adjustable, one as the bottom off the cabinet and one centered.
Door(s) – Sliding clear 0.25" polycarbonate with felt-lined anodized aluminum track, interlocking aluminum trim, and full extruded aluminum door pulls with integral door latch.
Additional Instructions – None

CABINET #5
Dimensions –26"W x 15"H x 19"D
Location – Streetside center rear
Shelving – One adjustable
Door(s) – Sliding clear 0.25" polycarbonate with felt-lined anodized aluminum track, interlocking aluminum trim, and full extruded aluminum door pulls with integral door latch.
Lighting – LED under-cabinet strip light (Section 6.14 related)
Additional Instructions – None

CABINET #6
Dimensions – 27"W x 14.5"H x 19"D
Location – Streetside, open area aft of CPR seat
Shelving – None
Door(s) – None
Additional Instructions – A 120VAC GFCI duplex receptacle shall be located in the lower left area of the back wall. A full depth stainless steel countertop with a 0.5″ lip, shall be located below the action wall.

CABINET #7
Dimensions – 26"W x 15"H x 19"D
Location – Streetside lower rear
Shelving – One adjustable
Door(s) – Sliding clear 0.25" polycarbonate with felt-lined anodized aluminum track, interlocking aluminum trim, and full extruded aluminum door pulls with integral door latch.
Additional Instructions – None

CABINET #8 – CPR Seat with Storage
Dimensions – Bench: 28"W x 18.75"H x 19"D
Storage: 28"W x 7.625"H x 19"D
Location – Streetside aft of Action Area
Shelving – None
Door(s) – Hinged aluminum bench lid, with removable high-density foam padding covered with seamless vinyl shall provide access to the storage area. It shall have a 1.5" overhang, an automatic hold-open device, and stainless steel paddle latch.
Additional Instructions – The CPR 4-point seat back and/or head pads shall have high-density foam padding covered with seamless vinyl. The streetside wall shall have additional structure added for a 4-point seatbelt (Section 5.14 related).
The CPR seat base to be formed from aluminum and securely anchored to sub-floor. The bottom and unfinished sides of the storage area shall be sprayed with textured polyurea and painted white with gray splatter.
Seatbelts shall be recessed below the seat pad.

CABINET #9 – Action Area
Dimensions – 57.125"W x 29.5"H x 19"D
Location – Streetside forward of CPR seat
Shelving – None
Door(s) – None
Additional Instructions – It shall contain one oxygen outlet, vacuum connection, suction collector, attendant control panel, inverter status panel, digital thermostat, one 120VAC GFCI duplex receptacle, one round USB, and one 12VDC receptacle.
The entire action wall area shall be lighted utilizing under-cabinet led strip lighting with an on/off switch labeled ″attendant light″ in the street side attendant panel.
One Becton Dickinson 8.2 qt. sharps container and one 7 qt. waste container shall be installed at the aft end of the Action Area countertop, with a hinged clear polycarbonate cover with a finger hole.
A full depth stainless steel countertop with a 0.5″ lip, shall be located below the action wall.

CABINET #10
Dimensions – 36.25"W x 8"H x 9"D
Location – Curbside upper rear
Shelving – None
Door(s) – Sliding clear 0.25" polycarbonate with felt-lined anodized aluminum track, interlocking aluminum trim, and full extruded aluminum door pulls with integral door latch.
Additional Instructions – None

CABINET #11
Dimensions – 36.25"W x 8"H x 9"D
Location – Curbside upper forward
Shelving – None
Door(s) – Sliding clear 0.25" polycarbonate with felt-lined anodized aluminum track, interlocking aluminum trim, and full extruded aluminum door pulls with integral door latch.
Additional Instructions – None

CABINET #12
Dimensions – 13"W x 25"H x 5.5"D
Location – Curbside, aisle side of right front stack
Shelving – None
Door(s) – None
Additional Instructions – None.

CABINET #13 – Squad Bench with Storage
Dimensions – Bench: 70.125" W x 18.75"H x 19"D
Storage: 43.375"W x 7.625"H x 19"D
Location – Curbside
Shelving – None
Door(s) – Hinged aluminum split lid bench, with high-density foam padding covered with seamless vinyl shall provide access to the storage area. It shall have a 1.5" overhang, an automatic hold-open device, and a stainless-steel paddle latch.
The forward lid shall provide access to the storage area. The aft lid shall be fixed. The pad shall be removable.
Additional Instructions – The squad bench 4-point seat backs and/or head pads shall have high-density foam padding covered with seamless vinyl. The curbside wall shall have additional structure added for 4-point seatbelts (Section 5.14 related). Three sets of two-point automatic locking retractor seatbelts shall be installed on the bench with three additional lower receivers, set up for use with sit-up or stretcher patients.
The squad bench base to be formed from aluminum and securely anchored to sub-floor. The bottom and unfinished sides of the storage area shall be sprayed with textured gray polyurethane and painted white with gray splatter.
An Oxygen window shall be installed in the wall at the aft end of the bench. An Oxygen outlet and a momentary rocker switch to activate the dome timer (Section 6.16 related) shall be installed on the curbside wall over the bench.

CABINET #14 – HVAC
Dimensions – 34.75"W x 15"H x 27.875"D
Location – Front, right upper
Shelving – None
Door(s) – None
Additional Instructions – This cabinet shall house the heater/AC unit and the suction pump.

CABINET #15 – Electrical Cabinet
Dimensions – 31" W x 17"H x 10"D
Location – Front, center over pass-thru
Shelving – None
Door(s) – Painted aluminum, top hinged door with a hold-open device, a quarter turn slotted latch, and an automatic cabinet light.
Additional Instructions – This cabinet shall house the electrical component module. An atomic-controlled clock shall be installed on the face of this cabinet (Section 5.24 related).

CABINET #16
Dimensions – 18.75"W x 26.625"H x 10"D
Location – Front, forward of action area
Shelving – Two adjustable shelves
Door(s) – None
Additional Instructions – None

CABINET #17 – Electronics Cabinet
Dimensions – 16"W x 51"H x 8"D
Location – Front, behind attendant seat
Shelving – None
Door(s) – Aft facing, painted aluminum lift off panel with four SouthCo latches and upper and lower punched areas
Additional Instructions – Two vertical heavy duty aluminum tracks shall be installed on the back wall. This cabinet is intended for electronic component storage and shall be supplied with access to electrical component panel. Antenna cables shall terminate in this cabinet.
The inverter shall be installed in this cabinet, on the back wall, lower (Section 6.31 related).

CABINET #18
Dimensions – 27.25"W x 14"H x 27.875"D
Location – Front, right center
Shelving – One adjustable
Door(s) – Sliding clear 0.25" polycarbonate with felt-lined anodized aluminum track, interlocking aluminum trim, and full extruded aluminum door pulls with integral door latch
Additional Instructions – None

CABINET #19 – Drawer
Location – Front, right below Cabinet #16
Additional Instructions – There shall be one 26.625"W x 5.5"H x 19"D metal drawer. Drawer shall operate on slides rated at 300 lb. per set and have a gas shock hold open/closed device and non-locking paddle slam latch to ensure drawer does not accidentally open or close during operation of the vehicle. Drawer shall be of formed 0.125" aluminum construction, painted to match the interior. Drawer shall have machine-stamped divider supports along the front and back with four removable ABS dividers.

CABINET #20 – Inside/Outside Access
Dimensions – 25.75" W x 34.5"H x 27.875" D
Location – Front, right lower
Shelving – Two adjustable, with 1" x 1" lip down facing doorway. Each shelf shall have a 3" hole for cord access.
Door(s) – Two clear 0.375″ polycarbonate side-hinged doors with paddle latches. Each door shall have two 20 ga stainless steel braces, 0.375″D steel rods, and slam latches rated for 750 lb. each.

Additional Instructions – This cabinet shall be accessible from the outside via exterior Compartment #5.
One 120VAC GFCI duplex receptacle and one 12VDC receptacle shall be installed in the upper forward portion of the left wall.
The HVAC shall be distributed thru a vertical plenum on the aisle side of the right front stack.

2.11 SIDE DOORSTEP

A recessed curbside doorstep shall be provided which is 11.5″ deep x 28″ wide. There shall be a drain hole and light gray Matéflex floor tile which is removable for cleaning purposes. Aluminum diamond plate kick panel shall be installed on the sides and face of the doorstep.

2.12 FRONT MODULE WALL RECESS

Shall be recessed 8″ into the module body to provide for maximum adjustment of cab seats.

2.13A CAB TO MODULE PASSAGE

Shall be a walk-thru measuring 17.25″W x 37″H.

2.14 WHEEL WELL LINERS

Wheel well liners made of formed aluminum shall be installed in the module wheel well openings.

2.15 ELECTROLYSIS PREVENTION

All external materials and fasteners shall be selected to prevent electrolysis and corrosion due to dissimilar materials and exposure to the elements. The module shall be painted before any exterior items (hinges, latches, door hold opens, etc.) are installed to provide an isolating film between dissimilar materials. Exterior fasteners used for direct connection to painted aluminum surfaces shall be coated with a corrosion inhibitor.

3 COATINGS AND FINISHES

3.01 MODULE FINISH PREPARATION

The module shall be seam sealed and all imperfections on aluminum surfaces of module shall be sanded smooth. The entire exterior shall be mechanically etched and washed with wax-and-grease-remover to ensure proper primer/sealant adhesion. **A clear, removable, mylar shall be installed on the front of the module to protect from bugs and rock chips.**

3.02 MODULE PRIMER

Module shall be sealed with a two-component, low VOC, direct-to-metal epoxy primer/sealant prior to applying the finish coat of acrylic urethane paint.

3.03 PAINT TYPE

Shall be Sherwin Williams acrylic urethane.

3.04 COLOR SCHEME

Base color: White (GLV-11291704)

Stripe #1	Color:	Blue Multi Stripe
	Width:	6” total, 0.25” pinstripe with 0.25” gap, 5” stripe with 0.25” gap 0.25” pinstripe
	Style:	Beltline
	Material:	Vinyl
	Location:	Street side of module
	Reference:	Drawings 1, 2, 3
Stripe #2	Color:	Blue Multi Stripe
	Width:	6” total, 0.25” pinstripe with 0.25” gap, 5” stripe with 0.25” gap 0.25” pinstripe
	Style:	Beltline
	Material:	Vinyl
	Location:	Rear of module
	Reference:	Drawings 1, 2, 3
Stripe #3	Color:	Blue Multi Stripe
	Width:	6” total, 0.25” pinstripe with 0.25” gap, 5” stripe with 0.25” gap 0.25” pinstripe
	Style:	Beltline
	Material:	Vinyl
	Location:	Curbside of module
	Reference:	Drawings 1, 2, 3

3.04.01 CHASSIS COLOR

Chassis shall be OEM White (GLV-11291704) (Section 1.01.11 & 8.01 related).

3.05 LETTERING/DECALS

Streetside

Item S1

Decal:	"North Star"
Color:	Blue
Size:	4" Lettering
Material:	Vinyl
Location:	Centered, 7" down from drip rail

Item S2

Decal:	"Emergency Vehicles"
Font:	Serpentine bold
Color:	Blue
Size:	3"H x 51.25" L
Material:	Vinyl
Location:	Centered below Item #S1

Curbside

Item C1

Decal:	"North Star"
Color:	Blue
Size:	4" Lettering
Material:	Vinyl
Location:	Centered, 7" down from drip rail

Item C2

Decal:	"Emergency Vehicles"
Font:	Serpentine bold
Color:	Blue
Size:	3"H x 51.25" L
Material:	Vinyl
Location:	Centered below Item #C1

3.06 COMPARTMENT FINISH

All compartments shall be sanded, etched, washed, primed, coated with textured polyurea thermoplastic elastomer finish and painted white with light gray splatter paint (G2-33631 Alt 2 / GLV-51748).

All shelves and trays shall be sanded, etched, washed, primed, and painted white with light gray splatter paint (G2-33631 Alt 2 / GLV-51748).

3.06 COMPARTMENT FINISH

All compartments shall be sanded, etched, washed, primed, coated with textured polyurea thermoplastic elastomer finish and painted white with light gray splatter paint (G2-33631 Alt 2 / GLV-51748).

All shelves and trays shall be sanded, etched, washed, primed, and painted white with light gray splatter paint (G2-33631 Alt 2 / GLV-51748).

3.07 INTERIOR CABINETRY FINISH

All interior cabinetry shall be sanded, etched, washed, primed, coated with textured polyurea thermoplastic elastomer, and painted white with light gray splatter paint. (G2-33631 Alt 2 / GLV-51748)

All drawers, shelves and trays shall be sanded, etched, washed, primed, and painted white with light gray splatter paint. (G2-33631 Alt 2 / GLV-51748)

3.08 MODULE UPHOLSTERY

Module upholstery material shall be Dove Gray Spradling Perform 60 seamless vinyl.

3.09 MODULE FLOORING MATERIAL

Shall be Genome (#TFM2702) Altro Transflor Meta Slip-Retardant Sheet flooring providing durability, ease of maintenance and stain resistance. It shall contain a high concentration of microscopic aluminum oxide particles and colored quartz crystals suspended throughout the thickness with silicon carbide grains in the entire wear surface for slip-retardant performance. It shall have an overall thickness of 0.11″ nominal. Flooring shall be manufactured for Wear Resistance to meet ASTM C 501, indentation resistance in accordance with ASTM F 1303 and ASTM F 970, Grade 1 standards, shall meet ASTM D 2047 Slip Retardant, ASTM F 970 Static Load, ASTM E648, CMVSS, FMVSS 302, CAN ULC S102.2 Fire Data Tests. (Section 5.04 related)

An insulated floor shall be installed over the 0.125″ aluminum subfloor and shall be comprised of 0.75″ thick polyiso insulation between 0.75″ x 0.75″ x 0.063″ square tubing, covered with a 0.125″ aluminum sheet (Section 2.04 related).

Floor covering material shall be seamless and cove up the side walls a minimum of 5″ as a seal.

3.10 COMPARTMENT LINING

Compartment floors shall be lined with light gray Matéflex floor tile and all shelves with mat.

3.11 CABINET LINING

Interior cabinet shelves shall be lined with easy sweep mats which are removable for ease of cleaning.

3.12 SURFACES AND FINISHES

All patient compartment surfaces and finishes shall be impervious to soap, disinfectants, and water, to permit washing and sanitizing.

4 MODULE EXTERIOR

4.01 STEP/BUMPER

The rear bumper shall be a welded construction of 3″ x 3″ x 0.375″ aluminum angle and 1.5″ x 0.25″ flat bar and shall be covered by 0.125″ bright aluminum diamond plate. The center section, below the doors, shall have a hex-punched open flow design to prevent accumulation of water and snow and provide a 7″ step. Both outermost ends shall be angled to prevent dragging of corners in high angle of departure areas. Diamond plate shall be formed on front and rear edges for channel-type strength, and a formed 0.090″ aluminum closeout shall be welded to the underside of the bumper. The bumper shall be bolted directly to the chassis frame using high strength Grade 5 bolts. Bumper shall be easily removable and replaceable in case of damage. Bumper to be designed to accommodate a one-person-style cot.

4.02 RUB RAILS

Bright finished extruded aluminum rub rails of a double channel design shall be installed along the lower streetside and curbside edges of the module. Rub rails shall be 2.5″H x 0.75″W x 0.125″D, with a 0.5"H red/white conspicuity reflective tape installed in the insert area.

4.03 FENDER RINGS

Bright polished aluminum fender rings with a rounded outer edge shall be installed on the module, following the full contour of the wheel well opening.

4.04X DRIP RAIL

Extruded, anodized aluminum drip rails shall be installed the full length of the module front, rear, and sides near the roof, and over each passage door. Drip rails shall be installed with bonding tape and mechanical fasteners on each end that shall withstand exposure to the elements. They shall be finished with 45-degree angled ends to avoid hooking materials which brush against the vehicle causing damage.

4.05 ROCK GUARDS

Bright aluminum diamond plate rock guards shall cover the front module corners, 24″ up from bottom of module, 2.5″ wrapped around the sides of module, and meet the cab at the front of the module.

4.06 REAR KICK PANEL

A bright aluminum diamond plate rear kick panel shall extend from the bottom edge of the module up to the bottom of the rear doors, full-width formed and wrapped 2.5″ around the sides of the module.

Rear kick panel shall be shortened approximately two inches from the corner radius and behind bumper to prevent catching.

4.07 FUEL FILL

A polished cast aluminum fill well shall be installed on the streetside of the module and be properly vented. Fill and vent hoses shall be installed and protected in accordance with the chassis bodybuilder recommendations.

4.08 MODULE WINDOWS

All module windows shall have black anodized aluminum frames, rubber gaskets, be dark-tinted and shall be attached with screws for ease of replacement. The side passage door window shall be 18.75″ x 18.75″ with sliding glass, a positive catch, and a screen. The rear door windows shall be 18.75″ x 18.75″ fixed glass to prevent exhaust from entering the module.

4.09 FUEL SPLASH GUARD

A stainless-steel fuel splash guard shall be installed below the fuel fill.

4.16 REAR LICENSE PLATE

A rear license plate holder and an incandescent light shall be installed on the rear of the module, streetside lower above the kick panel.

A hidden unlock switch and two spacers shall be installed behind the license plate (Section 6.40 related).

4.34 AUTOMOTIVE UNDERCOATING SEAL

The chassis and module underbodies (excluding the area above the fuel tank, driveline, and exhaust lines, per manufacturer's specifications) shall be sprayed with undercoating for reduced corrosion and added sound deadening.

5 MODULE INTERIOR

All interior hangers, supports, fasteners, latches, and hinges shall be of a near-flush-type design. The patient compartment shall be free of sharp projections. Exposed edges and corners shall be broken with a radius or protected with 1″ high-density foam covered with heavy-duty vinyl color-matched upholstery.

5.01 UPPER WALL COVERING

The upper module interior walls shall consist of light gray, heavy-grade, 0.125″ ABS vinyl panels attached to the wall structure with a closed-cell polyethylene foam tape coated on both sides with a permanent acrylic-based pressure-sensitive adhesive.

5.02 HEADLINER

The headliner shall be 0.125″ aluminum which is sanded, etched, washed, primed, and coated with textured polyurea thermoplastic elastomer, and painted white with light gray splatter paint (G2-33631 Alt 2 / GLV-51748).

5.03 HEAD PADS/CUSHIONS

Head pads located over all module access openings shall be 0.5″ or 1″ foam covered with heavy-duty seamless vinyl upholstery. Head pads and seat backs for seating positions shall be 1.5″ foam covered with heavy-duty seamless vinyl upholstery.

Seat cushions shall be 3″ foam covered with heavy-duty seamless vinyl upholstery (Section 3.08 related).

5.04 LOWER WALL COVERING

The squad bench sides and lower portion of the streetside wall shall be nonporous, color-coordinated material.

Nonporous, color-coordinated material shall cover the wall from the squad bench to the rear door at the same height as the squad bench front.

5.05 GRAB RAIL

One 75″L x 1.250″D stainless steel grab rail with three support brackets shall be securely mounted to roof structural framing running through centerline.

5.06 ACCESS DOOR GRAB RAILS

Each module access door shall have a 1.250″D L-style stainless steel grab handle which may also be used as an entry assist rail.

5.07 IV HANGERS

One retractable dual IV hanger with stabilizers shall be near flush mounted in the ceiling over the primary cot.

5.08A COT MOUNT

Provisions shall be made for future customer purchase and installation of any the following cot mount options:

– Ferno dual or single position cot fastener
– Stryker dual or single position cot fastener
– Stryker Power-LOAD or Performance-LOAD cot loading system

Provisions shall include:

– Installation of a 20-amp breaker and 10 ga. 12VDC power and ground, running from the electrical cabinet to the frame rail, terminating in a 36″ capped and coiled pigtail forward of the rear axle.
– Insulated floor tubes positioned to allow for a future 2.5″-wide slot for the Power-LOAD floor plate.
– 3/8″ reinforcing plates installed beneath each of the five attachment points for the Power-LOAD floor plate.

Flooring material shall not be cut, and mounting hardware shall not be installed.

5.10 ATTENDANT SEAT

A Wise #1655 rear-facing high-back bucket seat, upholstered with heavy grade vinyl, Dove gray, shall be located at the head of the cot position and provide easy access to all action wall controls and outlets, and to the patient. Seat shall swivel, have a 4-point automatic locking retractor seatbelt, and be securely anchored on a #1934 swivel base.

5.11 OXYGEN SYSTEM

The entire oxygen system shall be assembled with certified oxygen hose (1000 PSI burst strength) with brass fittings, be pressure tested, and certified. A 50 PSI regulator shall be included, a bulkhead connector shall be installed in the ceiling of Compartment #3, and one oxygen tank wrench shall be attached to the compartment wall with hook-and-loop tape. Three Ohio-type outlets shall be installed:

- One in Action Area #6
- One on the curbside wall above the squad bench
- One in ceiling above the primary patient

5.12 SUCTION PUMP

The unit shall have an electric pump as the source of suction, installed in cabinet #13 HVAC cabinet and be vented to the outside of the vehicle under the module body. The pump shall be controlled by an on/off switch labeled ″SUCTION″ on the attendant panel in Action Area #9.

5.13 SUCTION COLLECTOR

A Rico #RS4X-1001B suction regulator and wall-mount bracket with a 1200cc Rico disposable canister shall be installed in the Action Area #9.

5.14 SEATBELTS

Black DOT-compliant seat belts shall be installed at each seating position. Two black 4-point, single-buckle energy-absorbing seat belts shall be installed on the squad bench for sit-up occupants.

Three additional two-point automatic locking retractor seat belts with three lower seat belt buckle ends shall be set up for use with stretcher patients.

The attendant seat and CPR seat shall each have a four-point seat belt.

Seatbelts shall be recessed below the seat pad.

5.16 INSULATION

The module side, ends, roof, doors, and floor shall be insulated to enhance the interior environment and to restrict heat, cold, and external noise from entering the module. The insulation shall be a non-settling foam plank material of 1.5″, or 0.75″ thickness depending upon location and available space.

Roof, doors, wall, and floor insulation shall be polyisocyanurate.

A 3″ wide, 60-mil, closed cell polyethylene foam tape shall be used as a thermal break on the inside surface of the roof and wall tubes.

5.17 MODULE CLIMATE CONTROL SYSTEM

The module HVAC system shall incorporate a combination heating/air conditioning unit with 36,000 BTU/hr. heating and 32,000 BTU/hr. cooling capacity. The unit shall have a 580 CFM fan and controls independent of the cab system. A 12VDC booster pump shall be installed to optimize the heating capacity in the module. A return air path with open area equal to at least twice the blower outlet area shall be incorporated into the evaporator closeout.

The module system shall be controllable by a digital thermostat located on the streetside wall in the Action Area #9.

Four vents shall be installed in a vertical plenum on the aisle side of right front stack, spaced evenly.

A Beam #015715 metal wall port shall be installed in the (vertical plenum/HVAC closeout) to provide direct heat to a patient. A 12.5’ long hose shall be shipped loose (Section 8.01 related).

5.18 EXTERNAL AIR INTAKE

To supplement heated or cooled air with fresh air, an external air intake shall be provided on the side of the module. The intake shall consist of an opening protected by an aluminum vent cover. The interior chamber of the intake shall be made of aluminum and be formed to prevent the collection of moisture. Washable filter media shall be installed in the intake chamber.

5.19 AIR RETURN

A return air path with an open area equal to at least twice the blower outlet area shall be incorporated into the evaporator closeout.

5.20 EXHAUST VENT

A motor-powered exhaust vent with a chrome Perko cover shall be located in the streetside rear corner of the module. A switch labeled ″VENT″ shall be installed in the Action Area attendant panel to turn on/off the exhaust vent (Section 6.13 related).

5.21 NO SMOKING/FASTEN SEAT BELTS SIGNS

Two ″NO SMOKING/FASTEN SEATBELTS″ signs shall be installed - one in the cab on the glove box door, and one in the module above the Action Area oxygen outlet.

5.23 WHITE MARKER BOARD

A 20"W x 20"H framed white marker board shall be installed on the curbside wall of walk-through with double-stick tape, adhesive, and a fastener in each corner.

5.24 CLOCK

An atomic-controlled clock shall be installed on the electrical cabinet door. The clock shall be LCD display and show hours (12/24 selectable), minutes, seconds, date, day, and temperature. Clock is powered by two AA alkaline batteries.

5.26D SHARPS/HAZARDOUS WASTE CONTAINER

One Becton Dickinson 8.2 qt. sharps container and one 7 qt. waste container shall be installed at the aft end of the, action area #9 with a hinged clear polycarbonate cover with a drop-in sharps hole and a finger hole.

A 2 Qt. biohazard waste/sharps container and a 7 qt. waste container shall be installed on the curbside squad bench end bar (Section 5.34A related).

5.29 OXYGEN WINDOW

A 6″ x 11″ clear polycarbonate oxygen window with knob and self-closing hinges shall be installed on the aft wall of the curbside squad bench.

5.34A BENCH RESTRAINT

A removable bar bench restraint shall be provided and mounted on the forward end of the curbside squad bench. The bar shall be 1.25″D satin stainless-steel tubing with 3″ radius bends. The upper removable bar section shall be 15″ across and 21″ high and have welded stainless steel brackets to hold a 2 Qt. biohazard waste/sharps container and a 7 Qt. waste container (Section 5.26D related). One each shall be provided. The bar shall be mounted in 1.25″ satin finish stainless steel post bases attached to the front of the squad bench.

6 ELECTRICAL

All added body and chassis electrical equipment shall be served by circuits separate and distinct from the vehicle chassis circuits. All vehicle wiring shall be copper and conform to all SAE J1128 requirements. The wiring shall be colored, numbered, or function coded every 4″ for permanent identification and correspond with the vehicle schematics. Solderless, insulated connectors shall be used. Slotted Panduit-style wiring duct shall be used in electrical component module to ensure air circulation throughout power component wiring. The wiring shall be routed in conduit or looms and wiring shall be secured to the underbody or frame with insulated metal cable straps. All power distribution cabling shall be covered with a protective split loom. Where wiring passes over the exhaust, a heat shield shall be installed. The electrical component module shall be equipped with positive locking plugs to provide easy disconnect for remount or repair of body. All wiring devices, switches, outlets, etc., except circuit breakers, shall be rated to carry 125% of the maximum ampere load for which the circuit is protected.
The vehicle electrical system shall be tested and certified to AMD 005 requirements.

6.01 OVERLOAD PROTECTION DEVICES

Body electrical wiring shall utilize overload protective devices of the automotive-type circuit breaker. In addition, one single pole, 20-amp circuit breaker shall be provided for future use. The circuit breakers, relays, and other electrical devices shall be included as part of the enclosed electrical component module located in Cabinet #15.

6.02 VOLTMETER/AMMETER

A single display voltmeter/ammeter shall be installed on the console, driver's side, which simultaneously displays voltage and alternator current when the ignition is on (Section 6.09 related). Display flashes to indicate low voltage.

6.04 IGNITION CONTROL

Chassis electrical circuits shall be controlled by the ignition switch as provided by the OEM chassis manufacturer. The auxiliary chassis-related functions shall be powered by one 100-amp continuous duty solenoid, triggered by the chassis ignition.

6.05A MODULE POWER

Module power shall be controlled by a driver's console-mounted switch labeled ″MODULE DISC.″ which activates an InPower #SSC42-275 solid state contactor (Section 6.09 related). An ignition interlock shall disconnect module power 15 minutes after the vehicle's ignition is turned off. The interlock shall also allow module power to be reactivated independently for 15 minutes by cycling the ignition switch.

6.06 WIRING ACCESS

All cabinets and compartments shall have removable panels as needed to access wiring harnesses and hoses.

6.07 BACK-UP ALARM

An SAE J994-compliant self-adjusting back-up alarm shall be installed. A circuit shall be installed for optional future installation of a momentary contact switch in the driver's console (Section 6.09 related). If disabled while in reverse, the backup alarm shall automatically reset when shifted out of reverse.

6.08 SERVICE LOOP

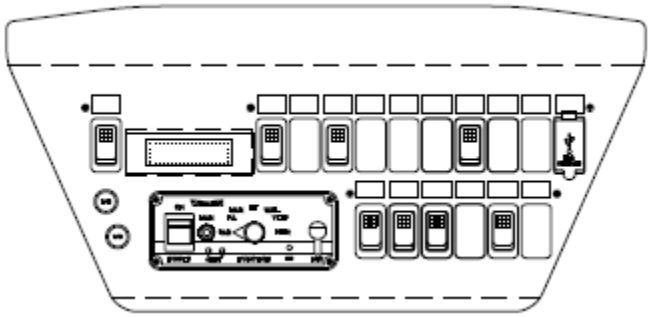
A 6″ service loop of wire or harness shall be provided at all electrical components, terminals, and connection points.

6.09 DRIVER'S CONSOLE

An engine cover driver's console made of black-powder-coated formed aluminum shall be mounted to the OEM interior engine cowling between the seats. It shall have 17-position switch panel with following layout and a map light installed in the upper right corner (Section 6.11 related).

1.		2.	3.	4.	5.	6.	7.	8.	9.		10.	11.
Mod Discon.	Digital Voltmeter/ Ammeter	Emerg. Master	Blank	White lights	Blank	Blank	Blank Pre-wire Optico m	Spare	Blank	Blank		BlueSea Dual USB insert

		12.	13.	14.	15.	16.	17.
Passage D/O Compt D/O	Siren	Left Scene	Right Scene	Rear Scene	Blank	Spare	Blank Prewire for Back-up Disable



CONSOLE PROPOSAL DRAWING

6.10 SWITCHES

Switches installed in the driver's console and attendant panel shall be rocker-type and permanently marked by function (Sections 6.09 and 6.13 related).

6.11 MAP LIGHT

A map light with a 7″ flexible neck shall be mounted on the right-hand side of the console (Section 6.09 related).

6.12 DOOR AJAR WARNING LIGHT

A flashing LED light with a red lens shall warn the driver of an open module passage door, and a flashing LED light with an amber lens shall warn the driver of an open module compartment door. The lights shall flash only if the ignition is on. Lights shall provide door open indication when the rotary door latch is not fully latched in the second latch position. Lights shall be installed on the driver's console (Section 6.09 related).

6.13 ATTENDANT CONTROL PANEL

A six-switch attendant control panel shall be located on the streetside wall forward portion of the Action Area (Cabinet #9) with the following switch layout:

1.	2.	3.	4.	5.	6.
Dome (Hi-Off-Lo)	Dome (Hi-Off-Lo)	Suction	Vent	Attendant Light	Blank

A digital thermostat and an inverter status panel shall be located adjacent to the attendant control panel.

6.14 CABINET LIGHTING

The wall area below cabinets #1, 2, and 5 shall be lighted utilizing under-cabinet LED strip lighting with an on/off switch labeled ″ATTENDANT LIGHT″ in the streetside attendant panel (Section 6.13 related).

6.15 STEP LIGHTS

A Whelen #3SC0CDCR Clear Lens Clear 3″ LED light shall be installed on the forward wall of the curbside door stepwell.

6.16 MODULE INTERIOR LIGHTING

Shall be designed to keep vehicle height to a minimum without interfering with the structural integrity of the roof. Module interior lighting shall consist of six dual intensity Whelen #80C0EHCR LED recessed lights - one bank of three lights shall be positioned toward streetside and three lights toward curbside. There shall be a switch for each bank of lights on the Action Area wall for ″DOME HI-OFF-LO″ (Section 6.13 related).

The curbside bank of lights shall be automatically activated when the rear or side doors are opened or by a momentary rocker switch labeled ″DOME TIMER″ mounted on the wall near the curbside passage door, which shall activate a battery hot timer. Pressing the switch once shall initiate 15-minute timed operation of the lights. Pressing the switch again shall cancel the timed operation.

6.17 BASIC EXTERIOR LIGHTING

Basic lighting shall include headlights, parking lights, directional signal lights, tail and stop lights, license plate light, back-up lights, hazard lights, identification lights, clearance lights, and side marker lights as required by FMVSS 108.

Module identification lights, clearance lights, and side marker lights, unless included on a lightbar, shall be Truck-Lite LED Model 36.

Rear and side reflex reflectors shall be installed in accordance with FMVSS 108 requirements.

Rear stop/tail, turn and back-up lights shall be Truck-Lite Model 45 series LED lights, installed in the rear kick panel, pattern from outboard in: red stop/tail light, amber turn signal, and clear back-up light. The back-up lights shall activate automatically when the vehicle is placed in reverse.

6.19 ANTENNA MOUNTS AND CABLES

Two NMO universal antenna mounts with KHFUD/RG58UD cables, Larsen HyPermaster universal connectors and mini-UHF adapters shall be installed on the module roof. Antenna base access shall be through the dome light openings, and the cables shall terminate in radio cabinet #17.

6.20 BLOCK HEATER

A block heater, with circuit breaker in the 120VAC Power Box, shall be wired to the 120VAC shorepower system (Section 1.01.02 related).

6.21 120VAC/SHORELINE CIRCUIT BOX

Utility power shall be furnished from 120VAC shorepower via a Kussmaul 20 Amp Super Auto-Eject plug with a white cover on a stainless-steel plate with a green indicator light located on the streetside forward corner of the module, and distributed via a formed aluminum power box with an easily removable cover, recessed into the forward wall of the streetside forward compartment.

Circuit breakers shall be installed for overcurrent protection and circuit isolation:

- Block Heater (15 Amp)
- Inverter (20 amp)
- Interior 120VAC Receptacles (15 Amp)

All exposed receptacles shall be ground fault circuit interrupting (GFCI) and shall have a power on indicating light.

Four interior 120VAC GFCI duplex receptacles shall be mounted:

- One in Cabinet #1
- One on Action Area #6 wall
- One on Action Area #9 wall
- One in Cabinet #20

6.22 BATTERY GROUNDS

In addition to OEM chassis grounds, the following ground circuits shall be added to reduce RF interference:

- A minimum 4 ga. ground cable from the power component panel to the chassis frame.
- Two braided ground straps from the module body to the chassis frame.

6.23 BATTERY CHARGER

A 60-amp battery charger shall be provided as part of the Samlex 1200-watt inverter system (Section 6.31 related).

6.24A BATTERY MODIFICATIONS

The two OEM batteries shall be relocated to the curbside forward exterior compartment #5 on a 300 lb. mill finished aluminum battery tray with a locking right slide. The batteries shall be interconnected to provide maximum cold cranking amps and reserve capacity at all times.

6.25 12VDC RECEPTACLES

Two 12VDC, 15-amp lighter-style power point receptacles shall be provided:

- One on Action Area #9 wall
- One in cabinet #20

Two USB dual charging ports shall be installed:

- One Blue Sea switch-insert-style in the driver's console
- One Blue Sea round style in Action Area #9 wall

Power point receptacles, USB charge ports, and 12VDC charging circuits shall be powered from a 12VDC bus that is energized when charging voltage is present on the vehicle batteries.

6.26 COMPARTMENT LIGHTING

LED strip lighting shall be installed in each outside compartment, and shall be activated by the respective compartment door switch.

6.27 EXTERIOR DOOR SWITCHES

Shall be integral rotary-latch micro-switches for door open indication and 1/2″ mechanical door switches for compartment light, dome light, scene light control.

6.30 EMERGENCY WARNING SYSTEMS

All emergency lighting shall be controlled by the "EMERG. MASTER" switch on the driver's console (Section 6.09 related). When the switch is on, module power is on, and the vehicle is not in park, all emergency lighting [and Opticom] shall be activated, and the hands-free function of the siren shall be enabled. The forward-facing white lights shall be disabled when the vehicle is shifted into park.

6.30.01 FRONT LIGHTBAR

A 94" Whelen 4500 Plus Series LED lightbar shall be recessed on the front of the module, pattern curbside to streetside:

Location	Lens Color	Model	Light Color	Type	Light	Flash Pattern	Additional
Curbside	Red	700 Series	Red	LED	Flasher	A/F 150	
	Red	700 Series	Red	LED	Flasher	A/F 150	
	Red	700 Series	Red	LED	Flasher	A/F 150	
	Clear	700 Series	Clear	LED	Flasher	A/F 150	
Center	Clear	Blank	clear				**Opticom Pre-wire**
Streetside	Clear	700 Series	Clear	LED	Flasher	A/F 150	
	Red	700 Series	Red	LED	Flasher	A/F 150	
	Red	700 Series	Red	LED	Flasher	A/F 150	
	Red	700 Series	Red	LED	Flasher	A/F 150	

The lightbar shall be recess-mounted with the horizontal plane of the roof, and protrude no more than 1/2" beyond the vertical plane of the front and sides of the module. The LED ICC clearance and identification lamps shall be an integral part of the lightbar.

The lightbar flashers shall be controlled by the ″EMERG. MASTER″ switch in the driver's console (Section 6.09 related). The lightbar white lights shall be disabled when the vehicle is shifted into park. The white lights shall also be controlled by the ″WHITE LIGHTS″ switch in the driver's console.

6.30.02 REAR LIGHTBAR

A 94" Whelen 4500 Plus Series LED lightbar shall be recessed on the rear of the module, pattern curbside to streetside:

Location	Lens Color	Model	Light Color	Type	Light	Flash Pattern	Additional
Curbside	Red	700 Series	Red	LED	Flasher	A/F 150	
	Red	700 Series	Red	LED	Flasher	A/F 150	
	Clear	Triple LR11	Clear	LED	Load Light	None	(Section 6.30.04 Related)
	Amber	700 Series	Amber	LED	Flasher	A/F 150	
Center	Red	70BTT	Red	LED	BTT	Steady	Third Brake Light
Streetside	Amber	700 Series	Amber	LED	Flasher	A/F 150	
	Clear	Triple LR11	Clear	LED	Load Light	None	(Section 6.30.04 Related)
	Red	700 Series	Red	LED	Flasher	A/F 150	
	Red	700 Series	Red	LED	Flasher	A/F 150	

The lightbar shall be recess-mounted with the horizontal plane of the roof, and protrude no more than 1/2" beyond the vertical plane of the rear and sides of the module. The bar shall include an LED brake/clearance light over the center lights. The LED clearance lights shall be an integral part of the lightbar.

The lightbar flashers shall be controlled by the "EMERG. MASTER" switch in the driver's console.

6.30.03 FLASHERS

Four Whelen #M9R Red Lens Red Super-LED flashers shall be mounted two each on the curbside and street side of the module in upper corners.

Two Whelen #M9A Amber Lens Amber Super-LED flashers shall be mounted on the rear of the vehicle at doorhandle height.

Lights shall be controlled by the “EMERG. MASTER″ switch on the driver's console (Section 6.09 related).

6.30.04 SCENELIGHTS

Four Whelen #M9LZC Scene Super-LED light heads shall be mounted, two each on the curbside and StreetSide of the module in upper corners.

The curbside passage door shall activate the curbside scene lights. The scene lights shall also be controlled by the respective switches on the driver's console (Section 6.09 related).

Two Whelen LR-11 LED scene lights shall be included in the rear lightbar. The rear scene lights shall be controlled by the ″REAR SCENE″ switch on the driver's console (Section 6.09 related), and shall activate when the rear curbside passage door is opened or when the vehicle is placed in reverse.

6.30.05 SPOTLIGHT

A Golight #20204 roof-mounted LED spotlight with white housing and a stainless-steel mounting bracket shall be installed on the center of the cab roof. A hard-wired controller shall be mounted on the OEM coin holder slot on the cab dash.

6.30.06 INTERSECTION LIGHTS

Four Whelen #WIONSMCR Clear Lens Red flashers with chrome housings shall be installed, one on each cab fender and one above each module wheel well. Lights shall be controlled by the ″FLASHER″ switch on the driver's console (Section 6.09 related).

6.30.08 GRILLE LIGHTS

Two Whelen #WIONSMCR Clear Lens Red LED flashers with chrome housings shall be installed on the OEM grille.

Lights shall be controlled by the ″FLASHER″ switch on the driver's console (Section 6.09 related).

A prewire shall be provided from the electrical panel to the grille area for future use for white light(s).

A prewire shall be provided from the electrical panel to the grille area for future use of a grille light as steady red.

6.30.09 SIREN

A Whelen 295SLSA1, 200-watt siren shall be installed in the driver's console (Section 6.09 related). Standard features shall include Radio Rebroadcast, Public Address, Manual, Wail, Yelp, Air horn, and Piercer tones. The siren’s hands-free function shall operate through the OEM horn ring circuit when the sirens rotary selector is in the HF position and the Emergency Master switch is on.

6.30.10 SIREN SPEAKERS

Two Whelen speakers with ″North Star″ stainless steel grilles shall be installed in the OEM bumper.

6.31 INVERTER

A Samlex #EVO1212F-HW 1200-watt inverter with a 60-amp battery charger shall be installed in cabinet #16. An EVO-RC inverter remote control panel shall be installed in action area #9. The inverter shall be configured to turn on and off with ignition.

6.35 FLUID WARMER

A 120VAC fluid warmer with a 120VAC GFCI receptacle shall be installed in the lower aft corner of cabinet #1. The warmer shall be thermostatically controlled at 95 to 105 degrees F. Space for 10 one-liter bags of fluids shall be provided with a 4″ surround to contain the fluid bags.

6.40 ELECTRIC DOOR LOCKS

Electric door locks shall be installed on all compartment and module passage doors. Two lock/unlock switches shall be provided in the module: one located on the rear curbside passage door, and one located on the curbside passage door. The door locks for the cab and module shall be interconnected, to allow all doors to be locked/unlocked from either the cab or module.

A hidden unlock switch shall be installed behind the license plate on the rear of the module.

6.46 AUDIO/VIDEO/RECORDING EQUIPMENT

Item #1

Description: A Rostra back-up camera system shall be installed, including a surface-mounted camera and a rear-view mirror/monitor with a 4.3″ screen.

Location: Camera on the rear of the module, centered above the rear passage doors. Rearview mirror/monitor centered on chassis windshield, upper.

Additional Instructions: Camera shall automatically display on monitor when the vehicle is placed in reverse. The programming remote shall be shipped loose (Section 8.01 related).

6.48 TRAFFIC SIGNAL PREEMPTION

A circuit shall be installed for future installation of a traffic preemption emitter (Opticom) in the front light bar. The Opticom circuit shall be set up to be controlled by a future switch on the driver's console and shall be disabled when the vehicle is shifted into park.

7 SUPPORTING DOCUMENTATION

7.01 OWNERS MANUAL

Shall be provided with vehicle and consists of the following items:

1. Braun Northwest Contact Information
2. Table of Contents
3. Manufacturers' Labels
4. Electrical Load Test/Payload/Paint Stickers
5. Braun Northwest Warranties
   a. Lifetime module warranty
   b. Seven-year/75,000-mile limited electrical warranty
   c. Two-year/30,000-mile conversion warranty
   d. Five-year paint warranty
   e. Chemical De-Icer Statement
6. Service and Operations manual
7. Electrical
   a. Wire charts and plug pinouts
   b. Harness layout
   c. Schematics
8. Parts list
9. Paint information
10. Products and Information
11. Second OEM chassis key

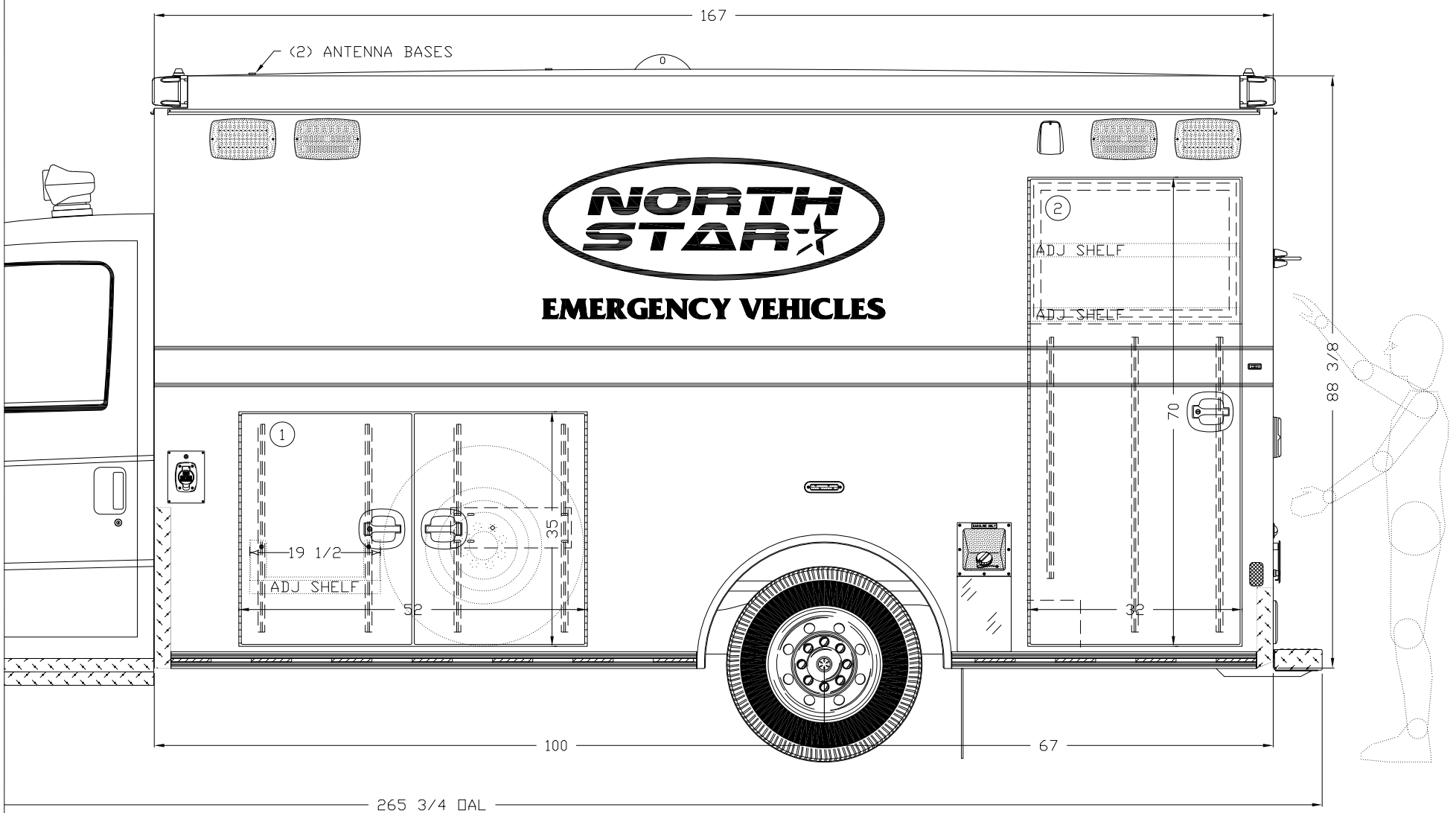
8 MISCELLANEOUS EQUIPMENT

8.01 LOOSE EQUIPMENT

The following equipment shall be shipped loose with the vehicle:

1. Touch Up Paint
   - White (GLV-11291704)
   - White G2-33631 Alt 2
   - Gray GLV-51748
2. Spare tire and wheel
3. Wheel Simulator Wrench
4. 12.5' Hypothermic Heater hose
5. Tire Changing tool and OEM jack
6. Antenna Coax Ends
7. Adjustable shelf for compartment #1
8. Road Safety Kit (includes flares, triangle and fire extinguisher) for BNW demo period
9. 4-foot man loops with 2 restraining straps
10. Camera remote

* * * *



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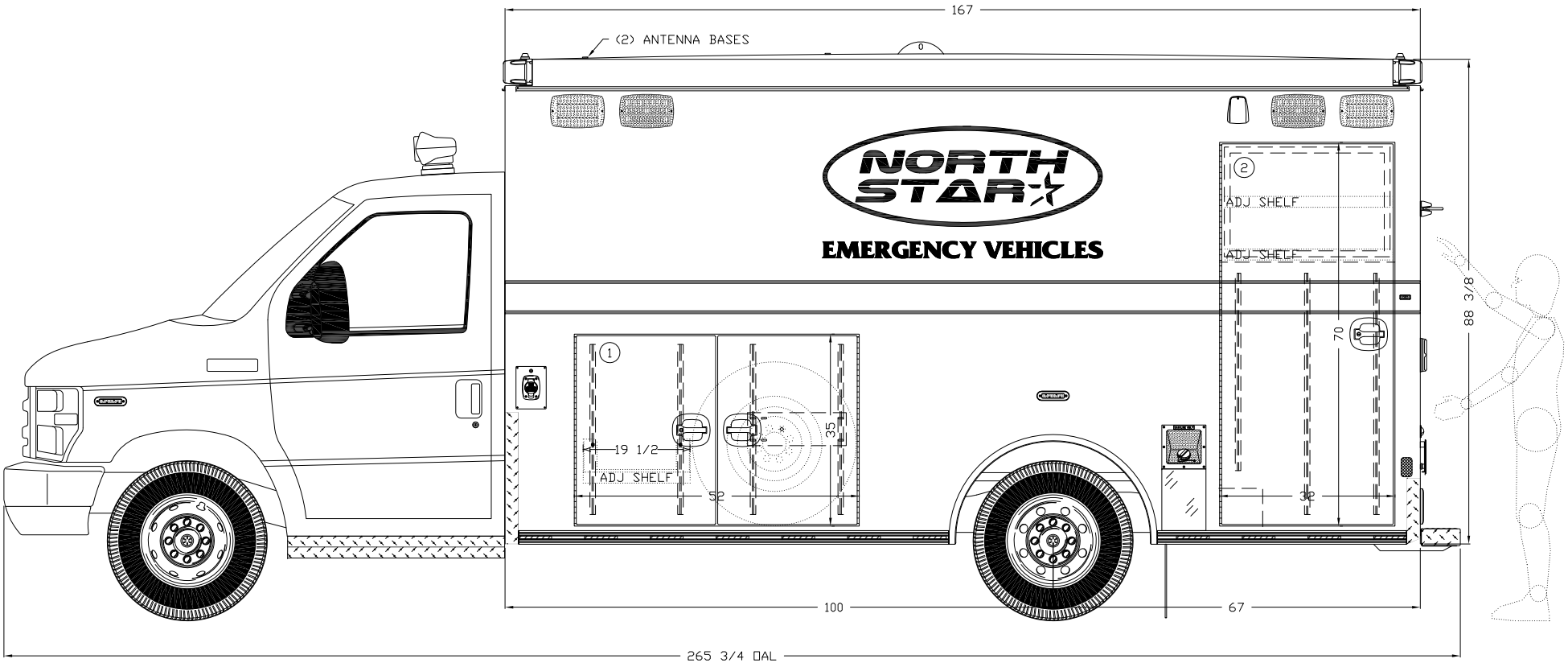

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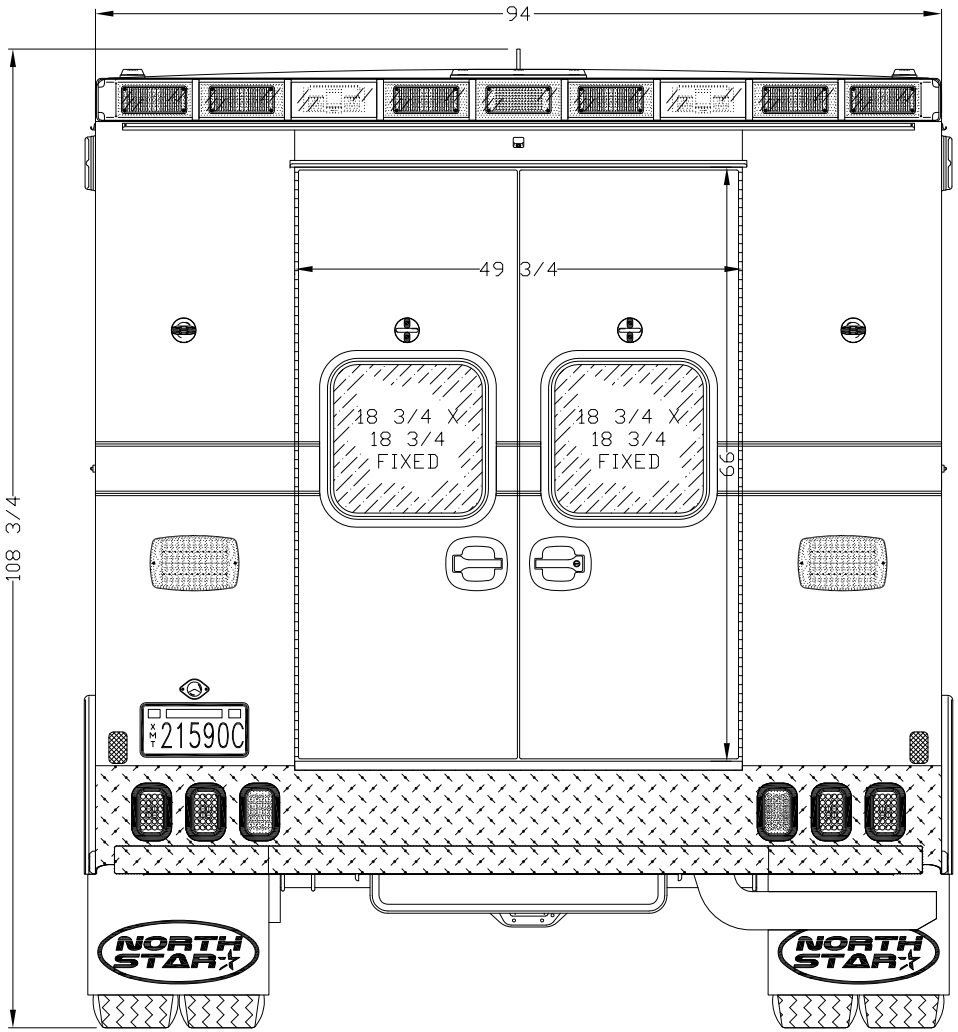
Date	10/25/2021	Drawing By	T.A.S.

TITLE: EXTERIOR S/S VIEW

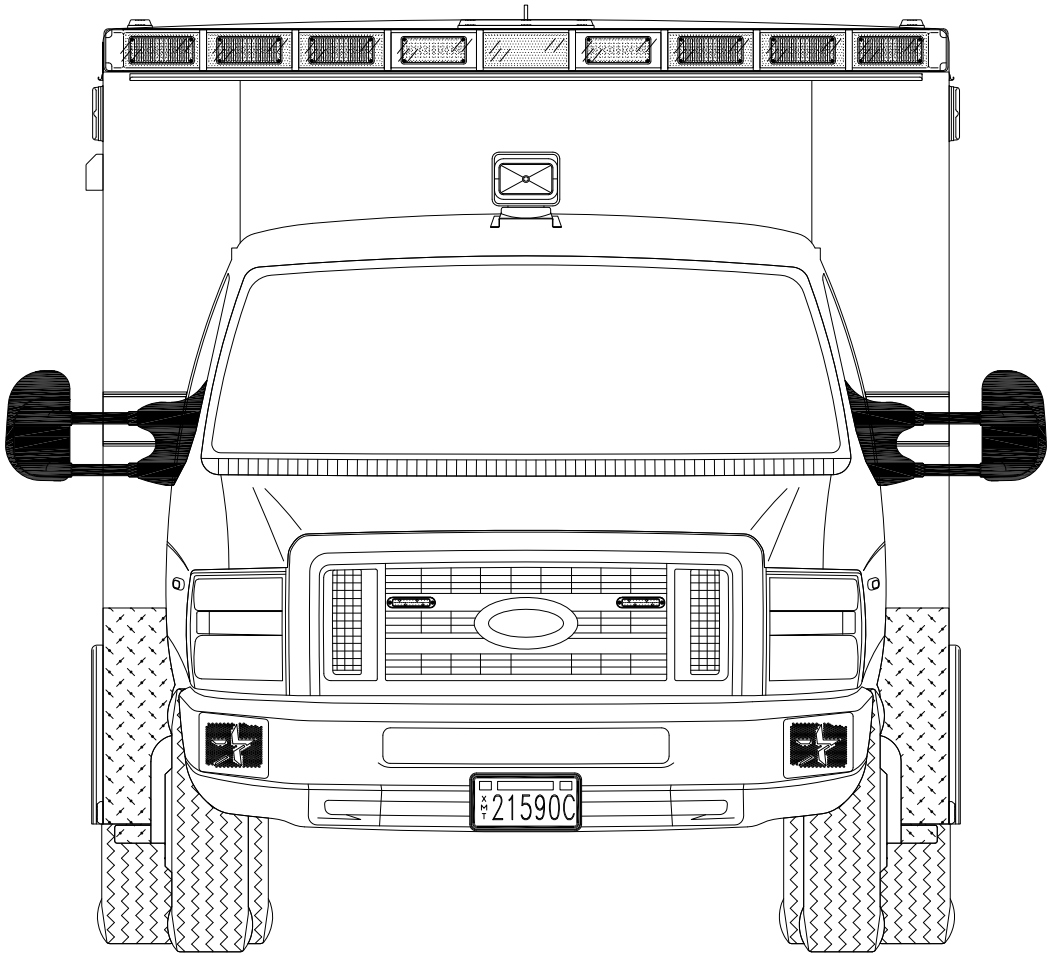


Braun Northwest, Inc.			
Department	SALES		Rev
Dwg. Name	XXXX2_2021_E450		
Client	202X FORD E450 DEMO		
Date	10/25/2021	Drawing By	T.A.S.

TITLE: EXTERIOR REAR VIEW

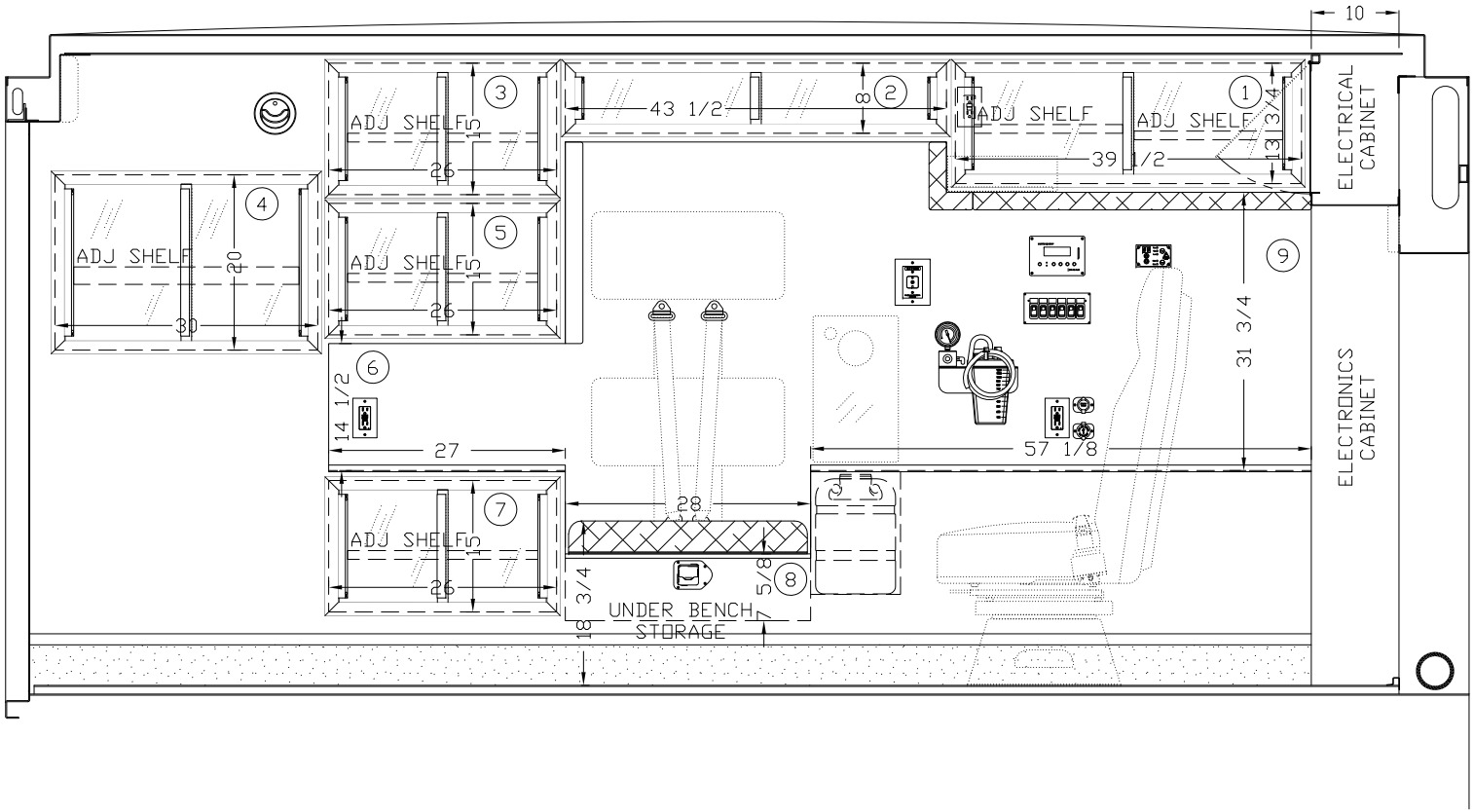
Braun Northwest, Inc.			
Department	SALES		Rev
Dwg. Name	XXXX3_2021_E450		
Client	202X FORD E450 DEMO		
Date	10/25/2021	Drawing By	T.A.S.

TITLE: EXTERIOR C/S VIEW



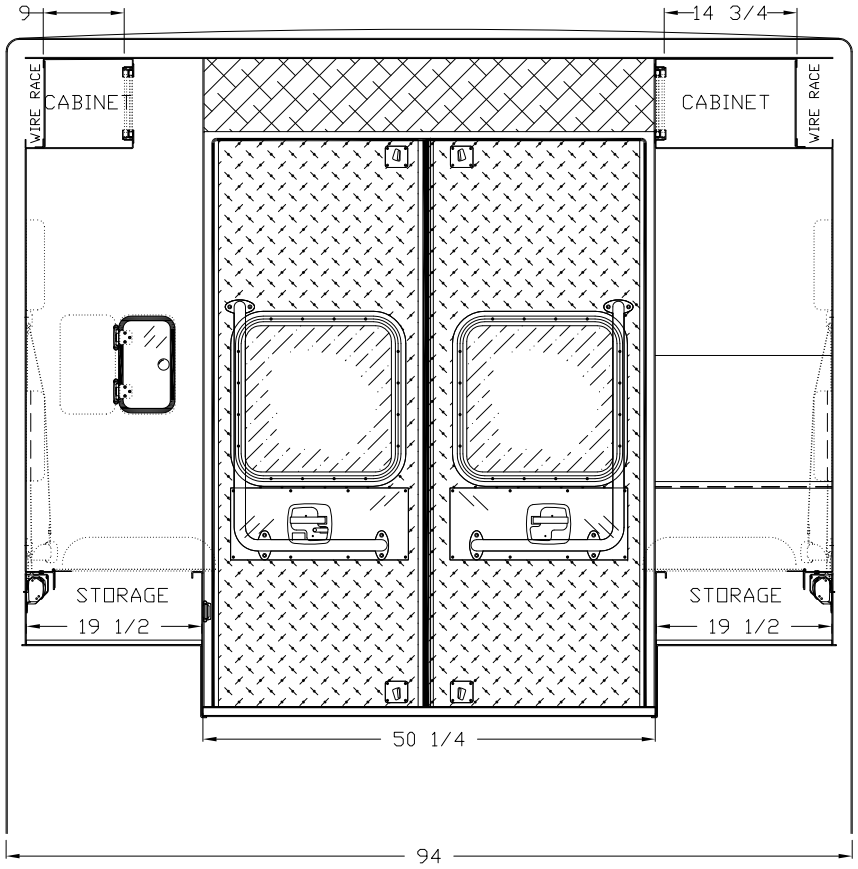
Braun Northwest, Inc.			
Department	SALES		Rev
Dwg. Name	XXXX4_2021_E450		
Client	202X FORD E450 DEMO		
Date	10/25/2021	Drawing By	T.A.S.

TITLE: EXTERIOR FRONT VIEW



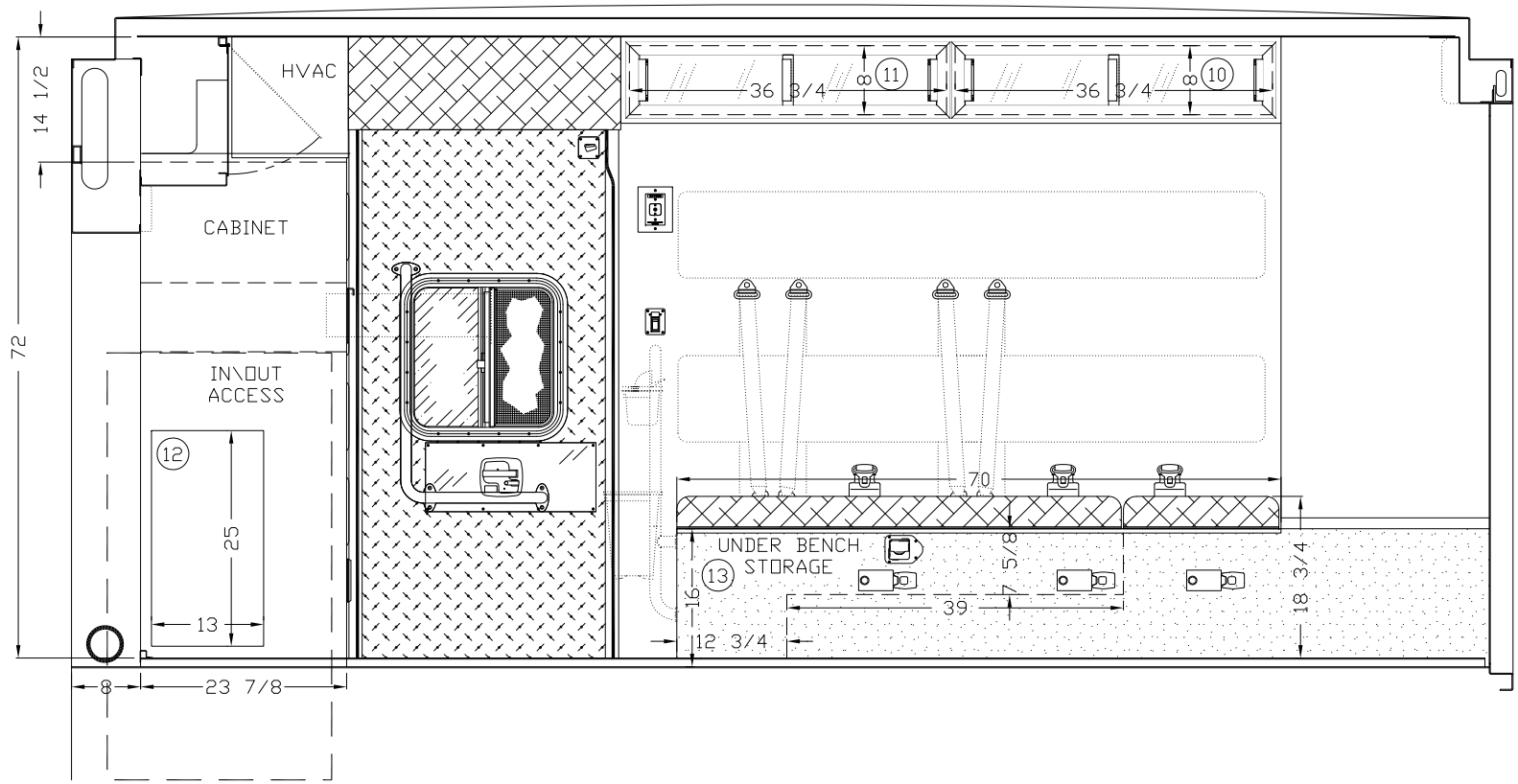
Braun Northwest, Inc.			
Department	SALES		Rev
Dwg. Name	XXXX5_2021_E450		
Client	202X FORD E450 DEMO		
Date	10/25/2021	Drawing By	T.A.S.

TITLE: INTERIOR S/S VIEW



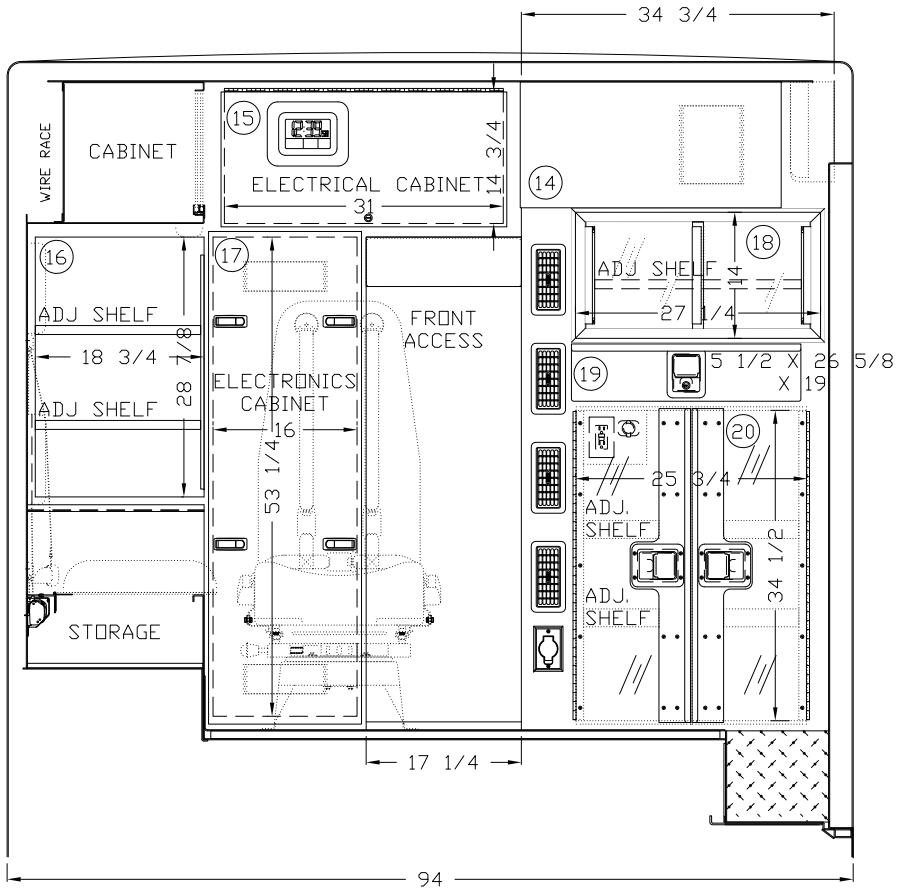
Braun Northwest, Inc.			
Department	SALES		Rev
Dwg. Name	XXXX6_2021_E450		
Client	202X FORD E450 DEMO		
Date	10/25/2021	Drawing By	T.A.S.

TITLE: INTERIOR REAR VIEW



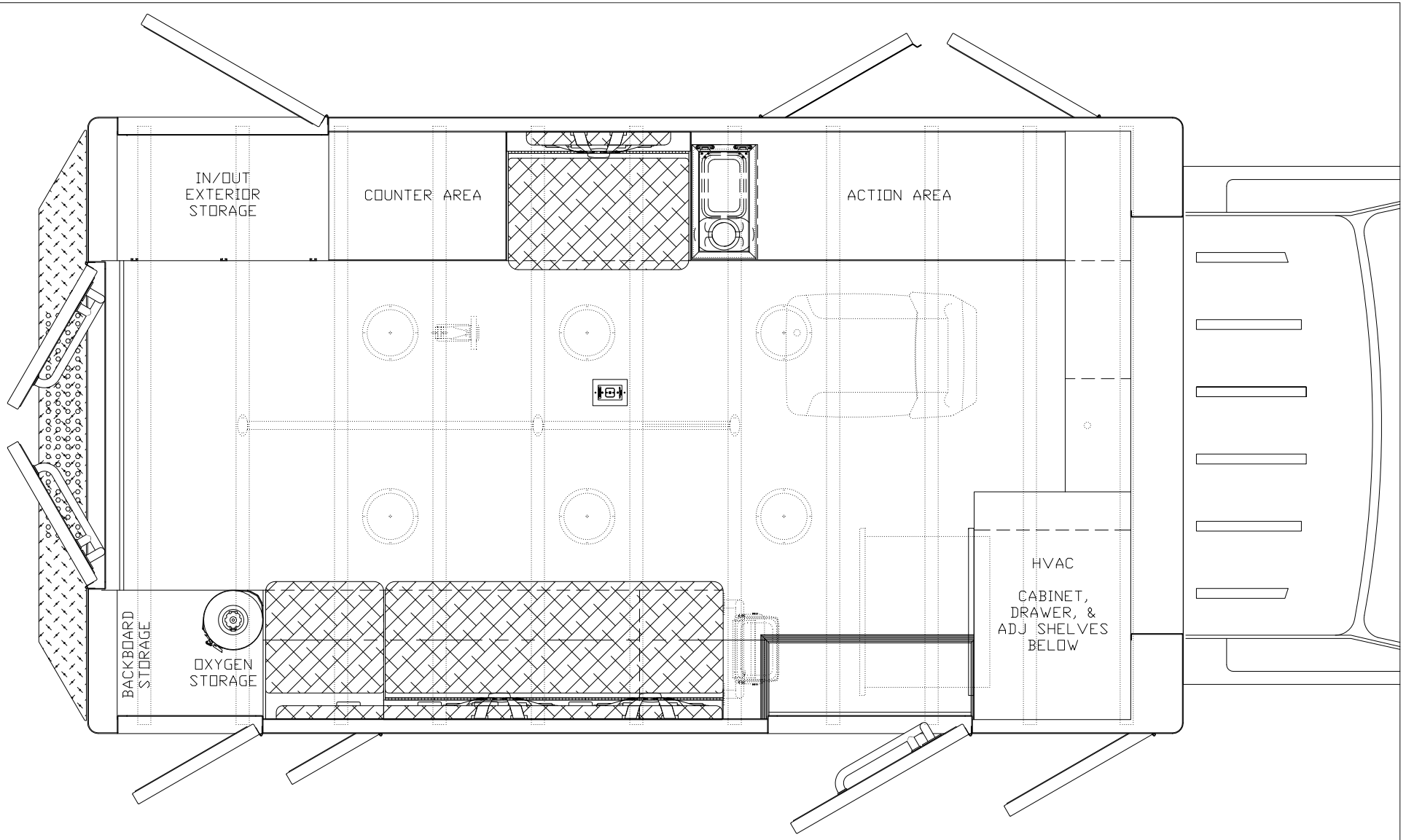
Braun Northwest, Inc.			
Department	SALES		Rev
Dwg. Name	XXXX7_2021_E450		
Client	202X FORD E450 DEMO		
Date	10/25/2021	Drawing By	T.A.S.

TITLE: INTERIOR C/S VIEW



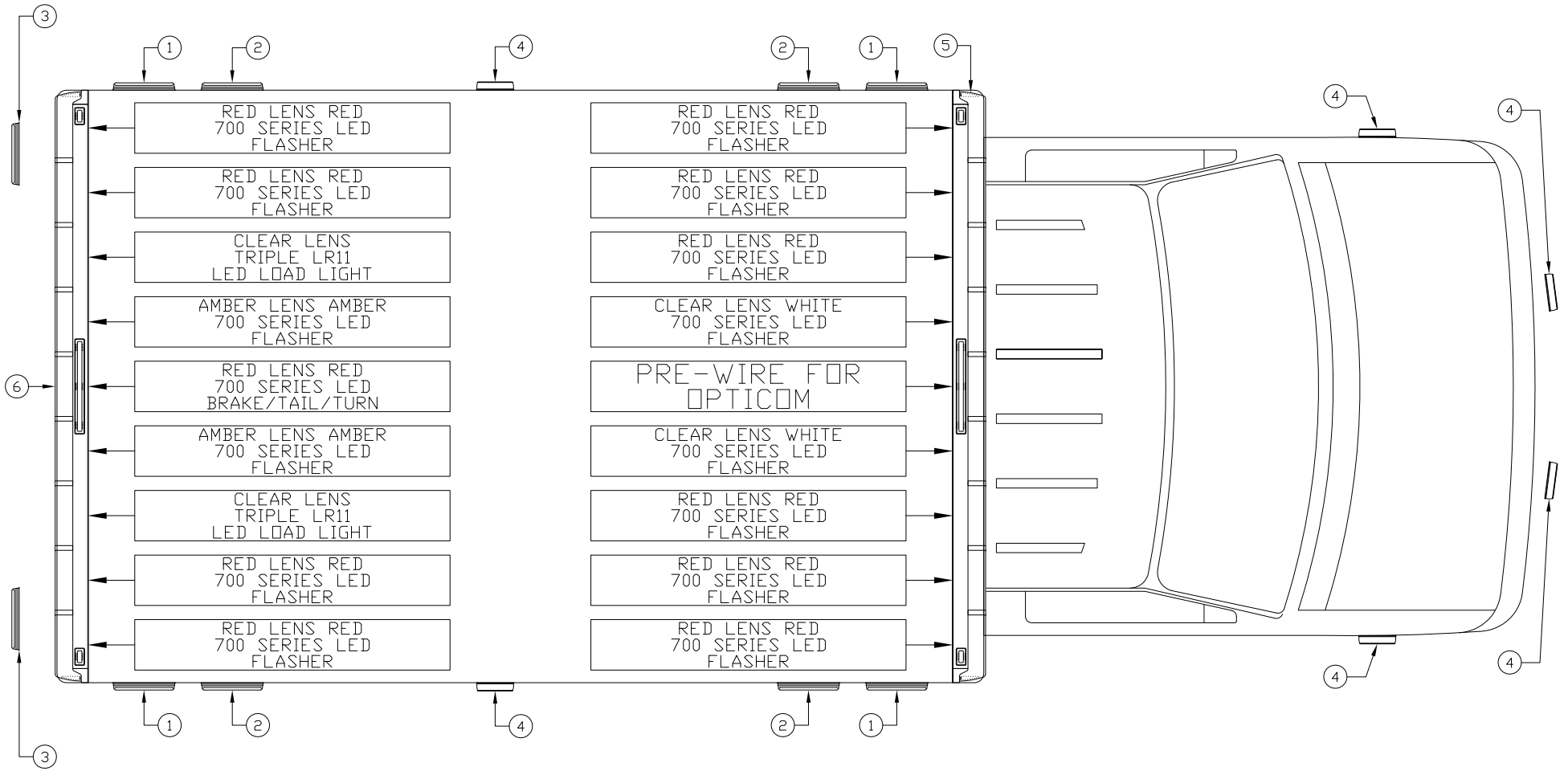
Braun Northwest, Inc.			
Department	SALES		Rev
Dwg. Name	XXXX8_2021_E450		
Client	202X FORD E450 DEMO		
Date	10/25/2021	Drawing By	T.A.S.

TITLE: INTERIOR FRONT VIEW



Braun Northwest, Inc.			
Department	SALES		Rev
Dwg. Name	XXXX9_2021_E450		
Client	202X FORD E450 DEMO		
Date	10/25/2021	Drawing By	T.A.S.

TITLE: PLAN VIEW



TAG	DESCRIPTION	QTY	TAG	DESCRIPTION	QTY
6	WHELEN #4500 PLUS 94" LIGHTBAR W/ICC'S	1	4	WHELEN #WIONSMCR CLR LENS RED LED	6
	RED/RED/CLR/AMB/AMB/AMB/CLR/RED/RED		3	WHELEN #M9A AMB LENS AMB LED	2
5	WHELEN #4500 PLUS 94" LIGHTBAR W/ICC'S	1	2	WHELEN #M9LZC LED SCENELIGHT	4
	RED/RED/RED/CLR/CLR/CLR/RED/RED/RED		1	WHELEN #M9R RED LENS RED LED	7

Braun Northwest, Inc.

Department	SALES		Rev
Dwg. Name	XXXXLTS_2021_E450		
Client	202X FORD E450 DEMO		
Date	10/25/2021	Drawing By	T.A.S.

TITLE: EMERGENCY LIGHT LAYOUT

City of Junction City

City Commission

Agenda Memo

March 1, 2023

From: Jason Lankas, Fire Chief

To: Allen Dinkel, City Manager and City Commissioners

Subject: Proposed Changes to the Ambulance Fee Schedule

Objective: Increase some fees on the Ambulance Fee Schedule.

Explanation of Issue: Due to rising costs of fuel, supplies and personnel involved in providing ambulance services we feel the need to increase some of the fees charged. We did research with our billing company, an insurance reimbursement rate review and checked on fees that some surrounding services charge. The last time we did a fee increase was in 2019. This does not increase the allowable charge of some insurance companies that we contract with such as Medicare, Medicaid, Blue Cross, Tricare, etc. In fact for these insurances the contractual write off will increase until they increase their allowable. We do not know when they increase their allowable charge, but this leaves room for when they do. There will be an increase in revenue through commercial insurances, automobile insurance, self-pay, etc.

Budget Impact: There will be an increase in revenue with some increased contractual write off.

Staff Recommendation: Staff recommends approval of the changes to the Ambulance Fee Schedule. The changes would take effect April 1, 2023.

Suggested Motion: I move to approve the changes to the Ambulance Fee Schedule.

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

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

Enclosures: Ambulance Fee Schedule

Junction City Fire Department

Ambulance Fee Schedule

Effective: April 1, 2023

Fee Type	March 2023 Fee	April 1, 2023 Fee
BLS non emergent *(A0428)*	$420.00	$450.00
BLS emergent *(A0429)*	$500.00	$550.00
ALS 1 non emergent *(A0426)*	$575.00	$625.00
ALS 1 emergent*(A0427)*	$650.00	$700.00
ALS 2 *(A0433)*	$825.00	$925.00
Specialty Care Transport (*A0434)*	$875.00	$975.00
Non Transport	$ 75.00	$ 75.00
Non Transport with treatment *(oxygen, medications, etc.)*	$150.00	$200.00
Mileage (per mile) *(A0425)*	$ 15.00	$ 16.00
Stand by rate per hour	$100.00	$125.00

Non Transport Exceptions that aren't billed at all –

- Lift assists
- Motor vehicle accidents
- If someone not in the patient's household, or not the patient's caregiver requests the ambulance
- If it cannot be identified who requested the ambulance

Supplies billed on transports and non-transports for other insurance companies that are not contractual and self-pay accounts. Contractual insurance companies are: Medicare, Medicaid, Tricare, Blue Cross, etc.:

Basic supplies	$ 25.00	$ 25.00
C-Collar	$ 30.00	$ 30.00
I/O	$175.00	$200.00
IV Start	$ 50.00	$ 75.00
Oxygen	$ 30.00	$ 50.00

Payment & Settlement Options

Prompt Pay Discount - Offer prompt pay discount on patient balances only: 20% of balance if payment made in full within 20 days of date of invoice

Payment Plan – If patient agrees to a payment plan they continue to receive a monthly statement with various options of a payment method. If a payment is late, they receive a broken promise letter notifying them that the full balance is now due within 10 days of receipt of the broken promise letter. If no payment is received within 10 days, the account is sent back to the Junction City Fire Department and it is forwarded to collections.

Minimum Monthly Payment – Minimum monthly payment structure as follows:

Account balance < $100, payment in full due immediately or payments not to exceed 3 months time.

Account balance $101 to $250, payment plan of no longer than 3 months. ($83.33 per month)

Account balance $251 to $500, payment plan of no longer than 6 months ($83.33 per month)

Account balance $501 to $1,000, payment plan of no longer than 12 month ($83.33 per month)

Account balance > $1,001, payment plan of no longer than 24 months ($41.70 per month)

Exception: If written or verbal hardship is presented, the Junction City Fire Department will allow consistent minimum monthly payments as low as $5.00 a month during the hardship.

Pre-Collection Settlement – JCFD Representative or Omni Billing Representative has the right to negotiate settlement prior to collections using the following structure:

Account balance < $500, 75 cents on the dollar

Account balance $501 to $1,000, 70 cents on the dollar

Account balance $1,001 to $2000, 60 cents on the dollar

Account balance > $2,000, 50 cents on the dollar

Payment must be made in full within 10 days of agreement, otherwise the account is sent back to the Junction City Fire Department and it is forwarded to collections.

Note: All account balances sent to collections have a $65.00 late fee added to the balance regardless of the account balance if the patient has signed the department's notice advising them of this fee.

City of Junction City

City Commission

Agenda Memo

03/07/2023

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: Consider the Sale of City Property

Objective: Consider an offer for the sale of City Property.

Explanation of Issue: Recently Mickey Dean, Director of Economic Development, reached out to me about the sale of a portion of what is called the Tom Neal Industrial Park near Strauss Boulevard on Ethan. An offer has been made for 8 acres of this City owned property in the amount of $100,000.00. The buyer is Joaquin and Ann Contreras. This tract is part of a 35 acre parcel to the south of Ethan Lane.

This project is called Project Buckhorn that Mickey has worked on. Mickey will be present at the meeting to discuss this project and the proposed use of this property.

Budget Impact: There is no budget impact as this will be revenue to the City. The City in the past has spent a great deal of money for this park, but to date there has been no purchase of any portion of the property.

Staff Recommendation: This company is probably not was in mind when the park was developed, but it will be the expansion of local business and will be located on the south end of the property and further away from residential use. There always is a concern of how this potential use will fit in with other business in this area.

Attachments: Vacant Land Real Estate Contract and map of the area.

FLINT HILLS ASSOCIATION OF REALTORS®

VACANT LAND REAL ESTATE SALE CONTRACT

THIS CONTRACT is made between:

SELLER: City of Junction City (State marital status)

BUYER: Joaquin Contreras, Ann Contreras

BUYER TAKING TITLE AS: [X] JTWROS **OR** [ ] Tenants in Common

1. **PROPERTY:** BUYER agrees to purchase and SELLER agrees to sell the real property and the improvements **(the "Property")** commonly known as:

0000 Ethan Ln	Junction City	KS	66441	Geary
Street Address (if available)	**City**	**State**	**Zip**	**County**

LEGAL DESCRIPTION: (As described in the Legal Description Addendum or as described below)
See attached addendum

(Subject to easements, rights of way and restrictions of record)

There are no leasehold interests or tenant's rights in the subject property except as follows: _____

ZONING: Buyer takes the property subject to the current zoning classification.

2. **PURCHASE PRICE:** The **purchase price** for the **property** is $ 100,000.00
which BUYER agrees to pay as follows:

a. Earnest Money in the form of: ***(check one)***
[X] Personal check **OR** [ ] Other _____
in the amount of $ 1,000.00
Deposited with:
[ ] _____ Listing Broker
[X] Junction City Abstract and Title Escrow/Closing Agent
[ ] If no earnest money deposit or if earnest money deposit is paid directly to SELLER or Listing Broker, escrow/closing agent shall be _____

b. Total amount financed by BUYER $ _____

c. Balance of purchase price to be paid on or before closing $ 99,000.00

3. **CLOSING AND POSSESSION:** By April 5, 2023 ("Closing Date") SELLER shall execute and deliver into escrow with the escrow/closing agent a general warranty deed or special warranty deed, if applicable, and all other documents and funds necessary to satisfy SELLER'S obligations under this Contract. By the closing date, BUYER shall execute and deliver to the escrow/closing agent all documents (including any documents required by BUYER'S lender) and funds (including loan proceeds) necessary to satisfy BUYER'S obligations under this Contract. **SELLER AND BUYER ACKNOWLEDGE THAT ALL FUNDS REQUIRED FOR CLOSING MUST BE IN THE FORM OF CASHIER'S CHECK, WIRE TRANSFER OR OTHER CERTIFIED FUNDS.** When all documents and funds have been executed and delivered to the escrow/closing agent, the closing shall be completed. SELLER shall deliver possession of the Property to BUYER on _____ at _____, ____. M., (if left blank, the Closing Date at 5:00 P.M.) **BUYER shall not place personal property on the property prior to completion of the Closing.**

4. **ADDENDA/CONTINGENCIES:** The following Addenda (riders, supplements, etc.) are attached and are a part of this Contract ***(Check Applicable):***

[ ] **Contingency for Sale and/or Closing Addendum**
[ ] **Seller's Land Disclosure and Condition Addendum**
[X] **Other:** Addendum 1
[X] **Other:** Lot Exhibit 1326EXBA

5. **CASH SALE:** [ ] **Check if Cash Sale.** BUYER shall provide written verification of sufficient funds available to close within _____ days (5 days if left blank) of the effective date of the contract. Buyer may, within _____ days of the effective date of the contract, at BUYER'S expense, obtain an appraisal of the Property by an independent licensed appraiser.

Junghans Agency, Inc., 420 N Franklin St Junction City KS 66441 Phone: (785)238-6622 Fax: Land Bank Lots
Clint Junghans
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6. FINANCING TERMS. NEW MORTGAGE: This contract is contingent upon Buyer being approved for a mortgage loan on the subject property in an amount of up to $ **100,000.00** from **Community First** at an interest rate of not more than _____% per annum, for a term of _____ years. If Buyer is disapproved for said loan then this contract shall be null and void and the earnest money shall be returned to Buyer, subject to the provisions of this contract. Approval/disapproval of financing shall be in writing from Buyer's lender, and Buyer shall make application for said financing within five (5) days of the Effective Date of this contract, immediately pay all application fees required by the lender and promptly submit any documentation or information requested or required by the lender.

7. APPRAISED VALUE CONTINGENCY: If the final appraised value of the Property, as determined by BUYER'S appraiser, is not equal to or greater than the purchase price, BUYER may cancel this Contract by written notice to SELLER, which notice shall be accompanied by a copy of the appraisal. If within five (5) days after receipt of BUYER'S notice of intent to cancel SELLER does not agree in writing to reduce the purchase price to an amount equal to the final appraised value of the Property, as determined by BUYER'S appraiser; or BUYER and SELLER fail to agree in writing on an acceptable sale price, this Contract shall be canceled and BUYER'S earnest money and any additional deposits shall be returned to BUYER subject to the provisions of Paragraph 9 of this Contract.

8. MAINTENANCE: Until possession or closing, whichever occurs earlier, SELLER shall: maintain the Property in its present condition, remove all possessions, trash, debris and perform ordinary and necessary maintenance to the property.

9. EARNEST MONIES AND ADDITIONAL DEPOSITS: Any Earnest Money or Additional Deposits shall be deposited within five (5) business days of the Effective Date, in an escrow account maintained by Listing Broker or Escrow Agent. BUYER and SELLER agree that the Listing Broker or Escrow Agent may retain any interest earned on escrowed funds. If this Contract is terminated by the express provisions of this Contract or by either party pursuant toa right expressly given in this Contract, the Earnest Money and Additional Deposits shall be returned to BUYER, and neither party shall have any further rights or obligations under this Contract, except as otherwise stated. **Provided, notwithstanding any other terms of this Contract providing for the forfeiture or refund of Earnest Money and Additional Deposits, the parties understand that neither the Listing Broker nor the Escrow Agent can distribute the Earnest Money and Additional Deposits without the written consent of all parties.** If BUYER and SELLER can't agree upon the disposition of the Earnest Money and Additional Deposits or any other funds, Listing Broker or Escrow Agent may commence an inter-pleader action. BUYER and SELLER agree that Listing Broker or Escrow Agent shall be entitled to reimbursement of its costs incurred in connection with the inter-pleader proceeding including, without limitation, reasonable attorneys' fees and expenses. In the absence of a dispute or written consent to distribution, the failure by either to respond in writing to a certified letter from Listing Broker or Escrow Agent within 7 days of receipt or failure to make written demand for return or forfeiture of the Earnest Money and Additional Deposits within thirty (30) days of notice of cancellation of this Contract shall constitute consent to distribution of the Earnest Money and Additional Deposits as suggested in such certified letter.

10. SURVEY: BUYER may, at BUYER'S expense, obtain a legal survey of the property from an engineer/surveyor licensed in the State of Kansas before the closing date to assure that there are no defects, encroachments, overlaps, boundary line or acreage disputes, or other matters, that would be disclosed by a survey. Prior to the closing date, BUYER shall notify SELLER of any encroachments of any improvements upon, from, or onto the property or any building setback line, property line, or easement, which encroachment shall be deemed to be a title defect. If SELLER does not remedy the defects in title, BUYER shall have the option of (a) completing this purchase and accepting the title SELLER is able to convey without adjustment in the purchase price, or (b) canceling this Contract.

11. EVIDENCE OF TITLE: Prior to the Closing Date, SELLER, at SELLER'S expense, agrees to deliver to BUYER a title insurance commitment from acompany authorized to insure titles inKansas. The title commitment shall commit to insure a marketable fee simple title to BUYER. However, title to the Property shall be subject to the conditions in this Contract and to customary covenants, declarations, restrictions, zoning laws, easements, party wall agreements, special assessments, and community contracts of record as of the effective date of the title commitment (the "Permitted Exceptions"). If BUYER notifies SELLER in writing of any objections to title, SELLER shall then make a good faith effort to remedy the defects in title. If SELLER does not remedy the title defects before the closing date, BUYER may elect to waive the objections, extend the closing date a reasonable time for SELLER to remedy the defects or cancel this contract.

12. TAX PRORATION, REASSESSMENT AND CLASSIFICATION: The parties agree that all of the following which become due and accrue during the calendar year in which SELLER'S warranty deed is delivered shall be prorated between the parties as of the Closing Date and, for all years thereafter, all of the following, to the extent permitted by applicable law, shall be assumed and paid by BUYER, interest on

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existing loans to be assumed by BUYER, all general/state/county/school and municipal real estate taxes, homes association dues and fees, special assessments and any other Contractual obligations of SELLER to be assumed by BUYER. If the amount of any item to be prorated for the current year cannot be ascertained from the public record, the amount of the item for the preceding year will be used for the current year's amount. However, if the preceding year's taxes were based on a lesser improved property, taxes will be computed and prorated based on the preceding year's mill levy at the current assessed value, if ascertainable. The parties agree that if the Property has been re-appraised or reclassified within the preceding year and the taxes based on the new value are not available, they will agree to a reasonable estimation of the current year's taxes based on the information available on the Closing Date. BUYER understands that the amount of taxes on the Property may change as a result of reassessment or classification, and the parties agree that neither SELLER nor the Broker shall be responsible for any adjustment or payment of the taxes to either SELLER or BUYER as a result of reassessment or classification.

13. SPECIAL ASSESSMENTS: In accordance with Kansas law, BUYER hereby acknowledges that, if applicable, SELLER has disclosed to BUYER that the subject property is located in an improvement district created pursuant to Kansas law and is or may be subject to a special assessment or fee pursuant to Kansas law. Furthermore, SELLER has disclosed to BUYER the amount of any applicable special assessment or fee or, if the amount of such special assessment or fee is unknown to SELLER, has given to BUYER a good faith estimation of such special assessment or fee. ***(Check one):***

☐ THE SELLER DISCLOSES the estimated annual special assessment tax is _____.

☐ THE SELLER DISCLOSES the actual annual special assessment tax is _____.

14. THIRD PARTY INTEREST. SELLER and BUYER acknowledge that Broker may have a financial interest in third parties providing specialized services required by this Contract including, but not limited to, lender, title insurance company, escrow agent, Closing Agent, and inspectors. **SELLER and BUYER agree that Broker shall not be responsible for the conduct of third parties providing specialized services whether those services were arranged by SELLER, BUYER, or Broker.**

15. NOTICES. Any notice or other communication required may be delivered in person, by facsimile, United States Postal Service, courier service or email to the address set forth in this Contract or such other address or number as shall be furnished in writing by any such party. Such notice or communication shall be deemed to have been given as of the date and time so delivered. Delivery to or receipt by a party's licensee shall constitute delivery to the party.

16. ENTIRE AGREEMENT AND MANNER OF MODIFICATIONS. This Contract and all attachments, amendments and addenda constitute the complete agreement of the parties, supersede all previous agreements, and may be modified or assigned only by written agreement.

17. DEFAULTS AND REMEDIES. SELLER or BUYER is in default if either fails to comply with any material covenant, agreement or obligation within any time limits required. Following a default by either SELLER or BUYER, the other party shall have the following remedies, subject to the provisions of Paragraph 12:

a. If SELLER defaults, BUYER may (i) specifically enforce this Contract and recover damages suffered by BUYER as a result of the delay in the acquisition of the Property; or (ii) terminate this Contract by written notice to SELLER and, at BUYER'S option, pursue any remedy and damages available by law or inequity. If BUYER elects to terminate this Contract, the Earnest Money shall be returned to BUYER subject to the provisions of Paragraph 12.

b. If BUYER defaults, SELLER may (i) specifically enforce this Contract and recover damages suffered by SELLER as a result of the delay in the sale of the Property; or (ii) terminate this Contract by written notice to BUYER and, at SELLER'S option, either retain the Earnest Money as liquidated damages as SELLER'S sole remedy and not as a penalty or pursue any other remedy and damages available at law or in equity.

If as a result of a default under this Contract, either SELLER or BUYER employs an attorney, the defaulting party shall, unless prohibited by law, reimburse the non defaulting party for all reasonable attorney's fees, court costs and other legal expenses incurred by the non defaulting party in connection with the default.

18. SEXUAL PREDATOR NOTICE. Kansas law requires persons who are convicted of certain crimes, including certain sexually violent crimes, to register with the sheriff of the county in which they reside. If you, as the BUYER, desire information regarding those registrants, you may find information on the homepage of the Kansas Bureau of Investigation (KBI) at http://www.kansas.gov/kbi or by contacting the local sheriff's office.

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19. RADON. Every buyer of residential real property is notified that the property may present exposure to dangerous concentrations of indoor radon gas that may place occupants at risk of developing radon-induced lung cancer. Radon, a class-A human carcinogen, is the leading cause of lung cancer in non-smokers and the second leading cause overall. Kansas law requires sellers to disclose any information known to the seller that shows elevated concentrations of radon gas in residential real property. The Kansas department of health and environment recommends all home-buyers have an indoor radon test performed prior to purchasing or taking occupancy of residential real property. All testing for radon should be conducted by a radon measurement technician. Elevated radon concentrations can be easily reduced by a radon mitigation technician. For additional information go to www.kansasradonprogram.org.

20. DISCLAIMER. BUYER acknowledges property is being sold without warranties and guarantees of any kind by SELLER or any broker or agent concerning the condition or value of the property. There are no representations or warranties concerning the condition or value of the property made by SELLER or Broker on which BUYER is relying except as may be fully set forth in writing and signed by them.

21. INSPECTIONS. BUYER may, at BUYER'S expense, verify the existing zoning is appropriate for BUYER'S use, conduct environmental or other inspections within _____ days (14 if left blank), the inspection period, of the effective date of this contract. If BUYER'S inspections reveal unacceptable conditions, BUYER may cancel this contract and all earnest money shall be returned to BUYER. Or, BUYER and SELLER may negotiate an acceptable resolution of said conditions. If negotiations are not completed successfully within _____ days (5 if left blank) after SELLER'S receipt of BUYER'S offer to renegotiate, either may cancel this contract with written notice to the other. If BUYER fails to conduct inspections and provide a written report from a qualified third party inspector within the inspection period, BUYER shall have waived any rights provided by this inspection clause.

SELLER and BUYER jointly and severally agree to indemnify and hold the listing and selling brokers harmless any and all claims, actions, damages, liability and expense including, but not limited to, attorneys and professional fees incurred in connection with any preventative, remedial or other clean-up action necessary to comply with all applicable federal, state, and local environmental laws, rules, regulations or ordinances. SELLER warrants that to the best of SELLER'S knowledge and belief after due inquiry, the property complies with and SELLER is not in violation of and has not violated any applicable federal, state and local environmental laws, rules, regulations or ordinances.

Subject to any inspections permitted by the terms hereof, and cancellation of this agreement as allowed herein, BUYER agrees to purchase the property in its present condition only, without representations, warranties or guaranties of any kind by SELLER or any real estate licensee concerning the condition or value of the property. BUYER understands it has been suggested that inspections be performed, that it is important for BUYER to independently investigate conditions at the property and that neither the SELLER nor real estate licensees involved, are experts at detecting or advising on conditions existing at the property. Any express warranty or representation by SELLER or the real estate licensees is specifically set out herein:

_____

_____

22. AGENCY DISCLOSURE. SELLER AND BUYER HEREBY ACKNOWLEDGE THAT THE REAL ESTATE BROKERAGE RELATIONSHIPS BROCHURE HAS BEEN FURNISHED TO THEM, AND THAT THE BROKERAGE RELATIONSHIPS WERE DISCLOSED TO THEM OR THEIR RESPECTIVE AGENTS AND/OR TRANSACTION BROKERS NO LATER THAN THE FIRST SHOWING, UPON FIRST CONTACT, OR IMMEDIATELY UPON THE OCCURRENCE OF ANY CHANGE TO THAT RELATIONSHIP.

SELLER AND BUYER CONFIRMATION OF BROKERAGE AGENCY RELATIONSHIPS:

A. Licensee assisting SELLER is functioning as:

- ☐ SELLER'S Agent
- ☐ Designated SELLER'S Agent **(Supervising Broker acts as a Transaction Broker)**
- ☒ Transaction Broker and SELLER agree, if applicable, to sign a Transaction Broker Agreement. SELLER is not being represented.
- ☐ BUYER'S Agent and SELLER is not being represented
- ☐ Designated BUYERS'S Agent **(Supervising Broker acts as a Transaction Broker.)** SELLER is not being represented.

B. Licensee assisting BUYER is functioning as:

- ☐ BUYERS'S Agent
- ☐ Designated BUYERS'S Agent **(Supervising Broker acts as a Transaction Broker)**

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☒ Transaction Broker and BUYER agree, if applicable, to sign a Transaction Broker Agreement. Buyer is not being represented.
☐ SELLER'S Agent and Buyer is not being represented
☐ Designated SELLER'S Agent in BUYER Purchase of the Property
(Supervising Broker acts as a Transaction Broker.) BUYER is not being represented.

23. SOURCE OF COMPENSATION. Brokerage fees, to include but not be limited to broker commissions and other fees, shall be paid out of escrow at Closing by ☒ SELLER and, or, ☐ BUYER unless otherwise described in the terms of the respective agency agreements or other SELLER/BUYER agreements. **SELLER and BUYER understand and agree that Brokers may be compensated by more than one party in the transaction.**

24. ADDITIONAL TERMS AND CONDITIONS. **Seller agrees to compensate Complete Real Estate Solutions 6% of sale price at closing.**

25. EXPIRATION. This offer shall expire on _____, at _____ o'clock ____ .m. (5:00 p.m. if left blank) unless accepted by SELLER or withdrawn by BUYER before that time.

IF NOT UNDERSTOOD, CONSULT AN ATTORNEY BEFORE SIGNING. TIME IS OF THE ESSENCE OF THIS CONTRACT.

All parties agree that this transaction can be conducted by electronic means according to the Uniform Electronic Transaction Act as adopted in Kansas.

	Joaquin Contreras 02/24/2023
SELLER City of Junction City **DATE**	**BUYER Joaquin Contreras** **DATE**
	Ann Contreras 02/24/2023
SELLER **DATE**	**BUYER Ann Contreras** **DATE**
Complete Real Estate Solutions	**Complete Real Estate Solutions**
Name of Listing Brokerage (Please Print)	Name of Selling Brokerage (Please Print)
Clint Junghans	**Clint Junghans**
Name of Licensee Assisting Seller (Please Print)	Name of Licensee Assisting Buyer (Please Print)
(785)238-6622 /	**(785)238-6622** /
Listing Licensee Phone # Fax #	Selling Licensee Phone # Fax #
clint@cres-ks.com	**clint@cres-ks.com**
Listing Licensee Email Address	Selling Licensee Email Address
00227889	**00227889**
Listing Agent License #	Selling Agent License #
00227889	**00227889**
Supervising Broker License #	Supervising Broker License #

The **Effective Date** shall be the date of final acceptance by the last party to sign this agreement.

FORM CERTIFICATION: *(To be completed by Licensee preparing this form.)*
The undersigned Licensee assisted in completing the blanks in the foregoing form and confirms, to the best of his/her knowledge, that the printed form contains the language approved by Legal Counsel for the Flint Hills Association of REALTORS®, Inc. The undersigned Licensee further confirms that no additions or deletions to the approved language have been made, except such changes as may appear hereon made by hand or computer generation and signed and/or initialed by the party submitting this offer. Licensee's signature below is not an opinion as to the legal validity or meaning of any provisions contained in this form, but merely confirms that, to the best of the Licensee's knowledge, no changes have been made to the approved form.
(CHECK ONE)

☐ Licensee Assisting Seller ☒ Licensee Assisting Buyer

Approved by Legal Counsel of the Flint Hills Association of REALTORS®, Inc. for exclusive use by its REALTOR® members. No warranty is made or implied as to the legal validity of this form, or that it complies in every respect with the law or that its use is appropriate for all situations. Copyright October 2017.

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ADDENDUM #1

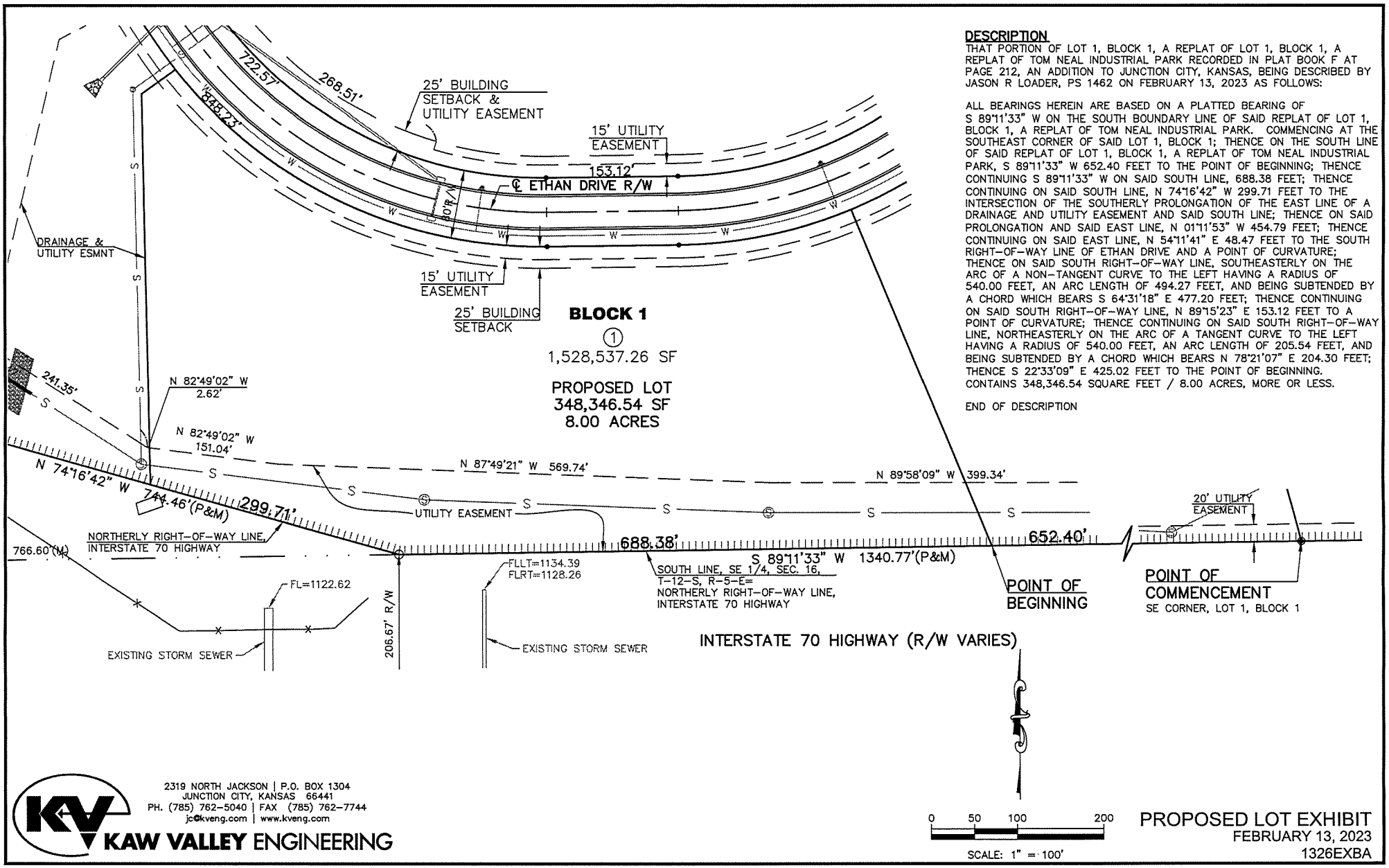
Addendum to contract dated **February 21st, 2023** between:
City of Junction City (Sellers) and
Joaquin Contreras, Ann Contreras (Buyers) on property located
at **0000 Ethan Ln, Junction City, KS 66441**

Buyer assumes all responsibility for verifying with the appropriate authorities the suitability of the lot for buyer's intended building purpose. Buyer further acknowledge that buyer has verified with the appropriate providers of utilities that all utilities exist for buyer's intended purpose prior to signing this contract.

Seller declares there are no special assessments on said parcel.

Legal Description- THAT PORTION OF LOT 1, BLOCK 1, A REPLAT OF LOT 1, BLOCK 1, A REPLAT OF TOM NEAL INDUSTRIAL PARK RECORDED IN PLAT BOOK F AT PAGE 212, AN ADDITION TO JUNCTION CITY, KANSAS, BEING DESCRIBED BY JASON R LOADER, PS 1462 ON FEBRUARY 13, 2023 AS FOLLOWS: ALL BEARINGS HEREIN ARE BASED ON A PLATTED BEARING OF S 8911'33" W ON THE SOUTH BOUNDARY LINE OF SAID REPLAT OF LOT 1, BLOCK 1, A REPLAT OF TOM NEAL INDUSTRIAL PARK. COMMENCING AT THE SOUTHEAST CORNER OF SAID LOT 1, BLOCK 1; THENCE ON THE SOUTH LINE OF SAID REPLAT OF LOT 1, BLOCK 1, A REPLAT OF TOM NEAL INDUSTRIAL PARK, S 8911'33" W 652.40 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING S 8911'33" W ON SAID SOUTH LINE. 688.38 FEET; THENCE CONTINUING ON SAID SOUTH UNE, N 7416'42" W 299.71 FEET TO THE INTERSECTION OF THE SOUTHERLY PROLONGATION OF THE EAST LINE OF A DRAINAGE AND UTIUTY EASEMENT AND SAID SOUTH LINE; THENCE ON SAID PROLONGATION AND SAID EAST LINE, N 0111'53 W 454.79 FEET; THENCE CONTINUING ON SAID EAST UNE, N 5411'41" E 48.47 FEET TO THE SOUTH RIGHT-OF-WAY UNE OF ETHAN DRIVE AND A POINT OF CURVATURE; THENCE ON SAID SOUTH RIGHT-OF-WAY LINE, SOUTHEASTERLY ON THE ARC OF A NON-TANGENT CURVE TO THE LEFT HAVING A RADIUS OF 540.00 FEET, AN ARC LENGTH OF 494.27 FEET, AND BEING SUBTENDED BY A CHORD WHICH BEARS S 64'31'18" E 477.20 FEET; THENCE CONTINUING ON SAID SOUTH RIGHT-OF-WAY LINE, N 8915.2r E 153.12 FEET TO A POINT OF CURVATURE; THENCE CONTINUING ON SAID SOUTH RIGHT-OF-WAY LINE, NORTHEASTERLY ON THE ARC OF A TANGENT CURVE TO THE LEFT HAVING A RADIUS OF 540.00 FEET, AN ARC LENGTH OF 205.54 FEET, AND BEING SUBTENDED BY A CHORD WHICH BEARS N 78-21.or E 204.30 FEET; THENCE S 22'33'09 E 425.02 FEET TO THE POINT OF BEGINNING. CONTAINS 348,346.54 SQUARE FEET / 8.00 ACRES, MORE OR LESS.

		Joaquin Contreras	02/24/2023
SELLER **City of Junction City**	DATE	BUYER **Joaquin Contreras**	DATE
		Ann Contreras	02/24/2023
SELLER	DATE	BUYER **Ann Contreras**	DATE



DESCRIPTION

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END OF DESCRIPTION

2319 NORTH JACKSON | P.O. BOX 1304
JUNCTION CITY, KANSAS 66441
PH. (785) 762-5040 | FAX (785) 762-7744
jc@kveng.com | www.kveng.com
KAW VALLEY ENGINEERING

0 50 100 200
SCALE: 1" = 100'

PROPOSED LOT EXHIBIT
FEBRUARY 13, 2023
1326EXBA

Ruler
Line
Path
Polygon
Circle
3D path
3D polygon
Measure the distance or area of a geometric shape on the ground
Perimeter:
2,935.61
Feet
Area:
8.08
Acres
Mouse Navigation
Save
Clear
Hickory Hills Residences
Ethan Dr

City of Junction City

City Commission

Agenda Memo

March 1, 2023

From: Ray Ibarra, Public Works Director

To: Allen Dinkel, City Manager and City Commission

Subject: **Award of Bid – 2023 Street Maintenance Program**

Objective: The consideration and approval of the award of bid for the 2023 Street Maintenance Program.

Explanation of Issue: The City has budgeted funding for street maintenance improvements within the 2023 Street budget. Kaw Valley Engineering developed preliminary plans, construction estimates and quantities of material for the bidding of the 2023 street maintenance project. Kaw Valley Engineering and City staff evaluated and identified various road segments and localized areas for repairs as part of this program.

Kaw Valley Engineering advertised for bids through The Daily Union, the City's website, and direct solicitation. The bid opening was held on February 23rd and received two bids for the 2023 Street Maintenance Project and the bid amounts are as follows:

BIDDER	BID AMOUNT
Bayer Construction Co.	$1,660,554.50
APAC	$1,943,215.60

The Engineer's Estimate for the Street Maintenance Project was $1,492,684.50 Bayer Construction Co. bid was $167,870.00 over the Engineer's estimate. The 2023 Street Maintenance Projects will consist of milling and overlaying approximately 5 miles of City streets.

Budget Impact: Funding for this project is available within the Street Fund.

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

Recommendation: City Staff recommends approval of the award of bid to Bayer Construction Co. of Manhattan, KS for the 2023 Street Maintenance Program in the amount of $1,660,554.50.

Suggested Motion: Commissioner _____ moves to approve the award of the 2023 Street Maintenance Program for $1,660,554.50 to Bayer Construction Co., Inc. of Manhattan, KS as presented.

Commissioner _____seconded the motion.

Enclosures: Kaw Valley Engineering, Inc. letter dated 2/23/23 and 2023 Street Maintenance Project-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

February 23, 2023
A21D0752

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

RE: Recommendation of Award of Contract
2023 Street Maintenance – Junction City, Kansas

Dear Mr. Ibarra:

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

Bayer Construction Company, Inc. is the low bidder and is $167,870.00 above the Engineer's Estimate. Review of the Bid Tabulation Sheet shows two bidders with a total variance, from the high bidder to the low bidder, of $282,683.60. This shows that the low bid is a fair and competitive price for the work to be completed in the current market.

Even though the low bid was above the Engineer's Estimate, we recommend award of this contract to **Bayer Construction Company, Inc.** in the amount of **$1,660,554.50**.

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

Sincerely,

Leon D. Osbourn, P.E.
President

Attachment: Bid Tabulation Sheet

XC: Bayer Construction Company, Inc.
APAC-Kansas Inc., Shears Div.

LDO:bt
\\VMJC-FILE\Projects\A21_0752\DSN\Ltr To R Ibarra City Of JC Re Recommendation Of Award.Docx

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

2023 STREET MAINTENANCE
JUNCTION CITY, KANSAS

Project No.: A21D0752
Date: February 23, 2022
Page: 1 of 1

Item	Qty	Unit	Engineer's Estimate		Bayer Construction Co., Inc.		APAC-Kansas, Inc., Shears Div.			
			Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
COMMON ITEMS										
1. Mobilization	1	L.S.	$15,000.00	$15,000.00	$25,630.00	$25,630.00	$85,753.15	$85,753.15		
2. Traffic Control	1	L.S.	$45,000.00	$45,000.00	$44,000.00	$44,000.00	$63,528.00	$63,528.00		
3. Concrete Curb & Gutter, Combined	1,750	L.F.	$75.00	$131,250.00	$60.85	$106,487.50	$92.15	$161,262.50		
4. (12" Crafco PavePrep TSA) Install Only *(Material provided by the City)*	1,000	L.F.	$3.00	$3,000.00	$4.00	$4,000.00	$7.20	$7,200.00		
5. Sidewalk (Concrete) (4")	150	S.Y.	$70.00	$10,500.00	$99.90	$14,985.00	$97.45	$14,617.50		
6. Sidewalk ADA Ramp	150	S.Y.	$150.00	$22,500.00	$220.25	$33,037.50	$190.95	$28,642.50		
7. HMA Commerical Grade (Class A) (Patching)	500	Ton	$150.00	$75,000.00	$290.00	$145,000.00	$257.10	$128,550.00		
8. Valley Gutter (Concrete) (8") (Patch)	100	S.Y.	$200.00	$20,000.00	$134.30	$13,430.00	$182.50	$18,250.00		
9. Valley Gutter (Concrete) (8")	600	S.Y.	$200.00	$120,000.00	$134.30	$80,580.00	$147.80	$88,680.00		
Total for Common Items				**$442,250.00**		**$467,150.00**		$596,483.65		
SURFACING ITEMS										
Mill & 2" Overlay										
10. HMA Commerical Grade Surface (Class A)	9,417	Ton	$81.00	$762,777.00	$105.00	$988,785.00	$117.15	$1,103,201.55		
11. HMA Commercial Grade Surface (Class A) (Level Course)	610	Ton	$90.00	$54,900.00	$120.00	$73,200.00	$120.95	$73,779.50		
12. Edge Mill (Asphalt)	23,655	S.Y.	$6.50	$153,757.50	$2.50	$59,137.50	$3.80	$89,889.00		
13. Manhole Adjustment	50	Each	$1,300.00	$65,000.00	$1,148.00	$57,400.00	$1,311.50	$65,575.00		
14. Water Valve Adjustment	14	Each	$1,000.00	$14,000.00	$1,063.00	$14,882.00	$1,022.10	$14,309.40		
Total for Mill & 2" Overlay				**$1,050,434.50**		**$1,193,404.50**		**$1,346,754.45**		
Summary										
Common Items				$442,250.00		$467,150.00		$596,483.65		
Surfacing Items - Mill & 2" Overlay				$1,050,434.50		$1,193,404.50		$1,346,754.45		
TOTAL BID FOR IMPROVEMENTS				**$1,492,684.50**		**$1,660,554.50**		**$1,943,238.10**		

Denotes adjusted total due to mathematical error .

City of Junction City

City Commission

Agenda Memo

March 1, 2023

From: Ray Ibarra, Public Works Director

To: Allen Dinkel, City Manager and City Commission

Subject: **Approval to Install a Dump Bed and Hydraulics to F-450 Chassis**

Objective: Public Works is requesting approval to install a dump bed and hydraulics to the new 2022 F-450 One Ton Heavy Duty Truck Chassis for $36,696.00

Explanation of Issue: The City Commission approved the purchase of a new 2022 F-450 One Ton Truck Chassis at the February 7, 2023, meeting.

Public Works is requesting to install a 2-3 Yard Dump Body and the hydraulics to run the dump body and snowplow and spreader equipment. By adding the dump body and hydraulics gives the truck the versatility that will be by the Utility Dept. or Street Dept. on the various projects such as water main breaks, sewer repairs, asphalt repairs, pothole patching as well as snow and ice control operations.

Budget Impact: Funding is available from the Water and Sewer Fund.

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

Recommendation: City Staff recommends the approval to install a dump bed and hydraulics to the new 2022 F-450 One Ton Heavy Duty Truck Chassis for $36,696.00 as presented.

Suggested Motion: Commissioner _____ moves to approve installing a dump bed and hydraulics to the F-450 One Ton Heavy Duty Truck Chassis in the amount not to exceed $36,696.00 as presented.

Commissioner _____ seconded the motion.

Enclosures: Quote American Equipment Co.

American
EQUIPMENT CO.
3250 Harvester Road
Kansas City, Kansas 66115
(Phone) 913-342-1450 (Fax) 913-342-1377
sales@americanequipment.us

QUOTATION

DATE	Quotation #
2/2/2023	020223/10JB

NAME / ADDRESS
Junction City, Kansas 700 North Jefferson PO Box 287 Junction City, KS 66441 USA

TO CONFIRM ORDER
Quote Accepted by _____ Date _____ P.O. # _____

LEAD TIME	TERMS	REP	FOB	PHONE	FAX #
10 to 12 weeks	Due on Rece...	JLB		785 223 7361	785 223 5165

QTY	ITEM	DESCRIPTION	U/M	COST	Total
1	300	Junction City, Kansas 2022/23 Ford F-450 diesel 84" CA Rugby 11' 2-3 Yard Dump Body: - 12" 12 gauge sides (double walled) - 10 ga. A-569 steel floor & ends - 3" structural steel crossmembers on 16" centers - 5" structural channel longitudinal - Fully boxed perimeter tailgate w/two vertical braces - 6" vertical side braces - 1/4 cab shield w/window - 1" diameter top and bottom hinge pins - SR4016B hoist - Painted black FORCE AMERICA central hydraulics & controls: - Clutch pump, 20 gallon reservoir, return-line check valve, spin-on filter, manual valves for (dump/ plow), cable controls for (dump & plow), electric spreader control, Hydraulic lines ran for plow & spreader with quick disconnects. ALL valves are inside enclose - Pull tarp system with mesh tarp - Mud flaps & backup alarm - Class V receiver hitch & 7 way R/V plug - Strobe light package---front, rear, midway w/rear directional lights ALL OF THE ABOVE INSTALLED NO Flink hitch pricing is available at this time		36,696.00	36,696.00

Quoted by John Blogin	**Total**	$36,696.00

This quote is valid for 30 days. Applicable taxes not included.

City of Junction City

City Commission

Agenda Memo

March 1, 2023

From: Ray Ibarra, Public Works Director

To: Allen Dinkel, City Manager and City Commission

Subject: **Approval of Additional Charges for the 2022 Rear Load Sanitation Truck**

Objective: The consideration and approval of additional charges for the 2022 Rear Load Sanitation Truck for $6,700.00.

Explanation of Issue: The City Commission approved the purchase of a 2022 Rear Load Sanitation Truck at the May 18, 2021, Commission meeting. The approved cost was $143,638.20.

During the production of the chassis Daimler Truck North America implemented and additional pricing surcharge on all MY23 Freightliner trucks. The total MY23 surcharge as of the May 30, 2022, production chassis was $6,700.00.

Approving the additional charges of $6,700.00 increases the cost of the rear load sanitation truck to $150,338.20.

Budget Impact: Fund is available in the Sanitation budget.

Alternatives: The Commission may approve, table, modify and not approve this item

Recommendation: City Staff recommends the City Commission's approval the additional charges for the 2022 Rear Load Sanitation Truck in the amount of $6,700.00 as presented.

Suggested Motion: Commissioner _____ moves to approve the additional cost for the 2022 Rear Load Sanitation Truck from Armor Equipment, Olathe, KS in the amount not to exceed $6,700.00 as presented.

Commissioner _____ seconded the motion.

Enclosures: Pricing Update Daimler Truck North America

Lukas Zouzas

From: dtnaconnect@daimlertruck.com
Sent: Tuesday, April 19, 2022 1:14 PM
To: Lukas Zouzas
Subject: CY22 - MY23 Price Surcharge Update

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

DAIMLER

DTNA Communication

April 19, 2022

CY22 - MY23 Price Surcharge Update

4/19/2022 • Pricing

Dear Dealer Partners,

As discussed with you yesterday, the continued challenging global and domestic economic conditions have made it necessary for Daimler Truck North America (DTNA) to implement an additional pricing surcharge on all MY23 Freightliner & Western Star trucks (details below). Increases are in addition to the $2,900 - $4,500 Total MY23 Surcharge announced in December 2021 for CY22/MY23 units.

This new surcharge will be applied on CY22 units with a schedule build date starting May 30th, 2022. Units with a schedule build date on or before May 29th, 2022 are price protected and will not be impacted by the newly updated surcharge.

DTNA is committed to release MY24 Pricing in Q3/2022

Below are the updated Model Year 2023 Pricing Surcharge Details:

Values in USD

Models	Total MY23 Surcharge (as of January 1st, 2021)	Additional Surcharge	Total MY23 Surcharge As of May 30th**, 2022
Cascadia*/5700	$4,200	$5,700	$9,900
4700/47X/4900/49X/122SD/6900	$4,500	$5,800	$10,300
M2 106/112 & 108/114SD	$2,900	$3,800	$6,700

*Includes eCascadia ** Indicates schedule build date

- The Total MY23 Surcharge fee applies to all units included in your CY22 Dealer Reservation System plan, including both Program and Concession reservations with a schedule build date of May 30th, 2022 or after.
- The total non-discountable surcharge will be presented as a single line item on the truck invoice.
- Dealers are responsible to update and include Total MY23 Surcharge on all current and future quotes for CY22/MY23.
- Total MY23 Surcharge is in addition to all previous CY22 Surcharges announced by DTNA including FCCC for the Tire Surcharge, DD13 Gen 5, CARB22, Standard Destination & Freight, etc.

Order Cancellation Guidelines:

- Entire backlog beginning 05/30 is cancellable until April 29th, 2022 (program and concession). This includes units inside the standard 90 day window from schedule build date.
- After April 29th, 2022 standard cancellation policies apply:
    - Program trucks are non-cancellable.
    - Cancellations will only be accepted outside of 90 days from schedule build date.
    - Q3 cancellations required by 5/31, Q4 cancellations required by 7/1.
    - All reorders required by 7/1 (CY22 closeout date).
    - Plans must be modified to reflect all cancellations and reorders.
- Cancelled orders will not result in plan volume forfeitures. All cancelled units (regardless of plan quarter) will be returned to dealer plans in their Q4 volumes and can be reordered as necessary. Concession for concession and program for program cancellation-reorder requirements still apply.
    - Per standard cancellation policy, all Top 50 cancellations cannot be repurposed and will revert back to DTNA.

John O'Leary
President & CEO

David Carson
SVP Sales & Marketing

More Details

PURCHASE ORDER

FREIGHTLINER TRUCK CENTER COMPANIES

BUYER COMPANY	City of Junction City
BUYER CONTACT	Ray Ibarra
EMAIL	
ADDRESS	700 N. Jefferson St
CITY	Junction City
COUNTY	Geary
STATE ZIP CODE	KS 66441
HOME PHONE	
WORK PHONE	785-238-7142

MAKE	MODEL	NEW/USED	VEHICLE IDENTIFICATION NUMBER	DATE
FRT	108SD	NEW		4/28/22

YEAR	COLOR	TYPE	MILEAGE	STOCK NO.	APPROX DELIVERY DATE
2023	White	Rear Load		NY8006- 155549	11/2022

CASH PRICE OF VEHICLE	$ 91,238
ACCESSORIES	

RECORD OF TRADE-IN

YEAR	MAKE	MODEL

VIN	MILEAGE

BALANCE OWED TO

ADDRESS

BALANCE OWED

CASH PRICE OF VEHICLE	$91,238	
TIMES ( ) UNITS		
TRADE ALLOWANCE		
DIFFERENCE		
ADMINISTRATIVE FEE		
BALANCE OWED ON TRADE		
SALES TAX		
DEPOSIT PAYMENT		
TOTAL CASH SALE PRICE		
CASH DUE ON DELIVERY		

NEW LIENHOLDER

CREDIT DESIRED ☐ YES ☐ NO

INSURANCE DESIRED ☐ YES ☐ NO

RECORD OF ADDITIONAL TRADE-IN UNITS SEE ATTACHED ADDENDUM

TERMS AND CONDITIONS

Buyer acknowledges, agrees, represents and warrants as follows:

(1) The terms of the agreement evidenced by this Purchase Order are contained on both the front and reverse sides hereof. This Purchase Order, when signed by an authorized Dealer representative, contains a complete and exclusive statement of such terms and Dealer has no obligations beyond or in addition to what is expressly set forth herein. There are no other terms and conditions, oral or written, and this Purchase Order supersedes all prior statements, representations and promises. The terms of this agreement may be supplemented, modified or changed only by a written instrument signed by Dealer.

(2) The Certificate of Title for the trade-in vehicle identified above (if any) is not a salvage title and no salvage title has ever been issued for such vehicle.

(3) The only material defects in the trade-in vehicle are the following (if no defects, write "None"): _____.

(4) None of the emissions or safety restraint systems have been altered or removed by Truck Center Companies.

(5) No insurance of any kind is included in the agreement evidenced by this Purchase Order.

(6) If Dealer has agreed to arrange financing for the purchase of the vehicle and Dealer is unable to promptly assign the finance contract to an institutional lender on a "non-recourse" basis, Dealer may, at its option, terminate this agreement and such finance contract.

(7) I have read this Purchase Order, I have had an opportunity to ask questions of Dealer concerning it, and I have received a complete, signed copy of the Purchase Order.

NOTICE TO BUYER: Do not sign this Purchase Order before you read it or if it contains blank spaces. You are entitled to a copy of the Purchase Order you sign.

CONTRACTUAL DISCLOSURE STATEMENT:

The information you see on the window form for this vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale. The term "window form" refers only to the F.T.C. used car "Buyers Guide", if one is present,and not to any other form or sign that might be in any window.

X ---------- (Buyer's Signature)

X ---------- (Salesman Name)

X ---------- (Co-Buyer's Signature)

ACCEPTED BY: X ---------- (Dealer or authorized representative)

THE CONTRACT CONDITIONS OF THIS ORDER ARE CONTINUED ON THE REVERSE SIDE HEREOF

TCC-Purchase_Order_083120

THESE TERMS AND CONDITIONS ARE A PART OF THE PURCHASE ORDER

1. BUYER'S WARRANTY OF TITLE. Buyer warrants that Buyer is the sole owner of the trade-in vehicle and that such vehicle is free and clear of all liens and encumbrances except as noted on the title.

2. REAPPRAISAL OF TRADE-IN VEHICLE. If a vehicle is to be traded in as a part of the payment for the vehicle ordered by Buyer and if such vehicle is not delivered to Dealer until delivery to Buyer of the vehicle ordered by Buyer, such trade-in vehicle may be reappraised at that time and the reappraised value shall determine the allowance made for such vehicle. If such reappraised value is lower than the original allowance shown on the face of this Purchase Order, Buyer may cancel this Purchase Order. This right to cancel must be exercised before delivery of the vehicle ordered to Buyer and surrender of the trade-in vehicle to Dealer.

3. PRICE REVISION (NEW VEHICLE). If the price to Dealer of the vehicle ordered by Buyer is changed by the manufacturer before its delivery to Buyer, Dealer may change the cash price of the vehicle. If Buyer does not agree with such price change, Buyer may cancel this Purchase Order. If a used vehicle has been traded in as a part of the payment for the vehicle purchased by Buyer, such trade-in vehicle shall be returned to Buyer after payment of a reasonable charge for repairs (if any). If such trade-in vehicle has been previously sold by Dealer, the amount received for it minus a selling commission of 10% and less all expenses for storing, insuring, conditioning or advertising such vehicle for sale shall be paid to Buyer.

4. CHANGES BY MANUFACTURER (NEW VEHICLE). If the manufacturer makes any change in design, chassis, accessories or parts to the vehicle ordered by Buyer, Dealer shall have no obligation to Buyer to make the same or any similar change to any vehicle, chassis, accessories or parts thereof covered by this Purchase Order either before or after delivery of the vehicle to Buyer.

5A. [APPLICABLE ONLY TO CONSUMER TRANSACTIONS GOVERNED BY KANSAS LAW] – MANUFACTURER WARRANTIES AND SERVICE CONTRACTS. If the vehicle, chassis, accessories or parts which are the subject of this Purchase Order are entitled to the benefit of or covered by a warranty issued by the manufacturer thereof or by a third party service contract, the warranty or service contract constitutes an agreement solely between Buyer and such manufacturer or service contract provider. Dealer is not a party to such warranties or service contracts. Dealer acknowledges that it is impermissible under Kansas law in a consumer transaction to exclude, modify or otherwise attempt to limit the implied warranty of merchantability (K.S.A. 84-2-314) and fitness for a particular purpose (K.S.A. 84-2-315) or any remedy provided by law for breach of implied warranties of merchantability or fitness for a particular purpose, and, if this transaction is a consumer transaction, Dealer makes no effort whatsoever to exclude, modify or otherwise attempt to limit such warranties or remedies in connection with the transaction evidenced by this Purchase Order. If this transaction is a consumer transaction and any such manufacturer's warranty or service contract attempts to exclude, modify or otherwise limit such implied warranties or the remedies provided by law for breach thereof (collectively "Prohibited Disclaimers"), Dealer hereby specifically disavows such Prohibited Disclaimers and such Prohibited Disclaimers are not a part of the terms of this Purchase Order or the transaction evidenced hereby.

5B. DISCLAIMER OF WARRANTIES; EXCLUSION OF DAMAGES. THE VEHICLE OR VEHICLE CHASSIS, ACCESSORIES OR PARTS SOLD TO BUYER BY DEALER UNDER THIS PURCHASE ORDER ARE SOLD "AS IS" AND "WITH ALL FAULTS". IF A MANUFACTURER'S WARRANTY APPLIES TO THE VEHICLE, CHASSIS, ACCESSORIES OR PARTS, SUCH WARRANTY IS OFFERED DIRECTLY BY THE MANUFACTURER TO BUYER. DEALER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND DEALER NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE EXCEPT AS EXPRESSLY PROVIDED HEREIN. BUYER AGREES THAT IN NO EVENT SHALL DEALER BE LIABLE FOR CONSEQUENTIAL DAMAGES, DAMAGES FOR LOSS OF USE, LOSS OF TIME, LOSS OF PROFITS OR INCOME, OR ANY OTHER INCIDENTAL DAMAGES, REGARDLESS OF WHETHER DEALER HAS BEEN ADVISED OF THE POSSIBILITY OR INCURRENCE OF SUCH DAMAGES.

6. FAILURE OR DELAY OF DELIVERY. Dealer shall not be liable for failure to deliver or delay in delivering of the vehicle covered by this Purchase Order where such failure or delay is due, in whole or in part, to any cause beyond the control of Dealer.

7. FAILURE OR REFUSAL TO ACCEPT DELIVERY. Unless this Purchase Order has been cancelled by Buyer pursuant to the terms of sections 2 or 3 above, Buyer must accept delivery of the vehicle ordered and comply with the terms of this Purchase Order. If Buyer fails to comply with this Purchase Order, Dealer may retain as liquidated damages (a) any cash deposit made by Buyer, and (b) if a vehicle has been traded in as a part of the payment for the vehicle ordered by Buyer, Dealer may sell the trade-in vehicle and deduct from the proceeds of sale any expenses and losses, including selling commissions, Dealer incurs because of Buyer's failure to perform.

City of Junction City

City Commission

Agenda Memo

March 1, 2023

From: Ray Ibarra, Public Works Director

To: Allen Dinkel, City Manager and City Commission

Subject: **Approval to purchase 11 Mueller Hydrants**

Objective: The consideration and approval to purchase 11 Mueller Hydrants in the amount of $34,320.83.

Explanation of Issue: Public Works has replaced several defective hydrants in the water system and needs to replenish its current stock supply.

Public Works is wanting to restock its supply of hydrants with five (5) hydrants with a bury length of 4-ft.; four (4) hydrants with a bury length of 5-ft.; and two (2) hydrants with a bury length of 6-ft.

The various lengths needed are due to the different elevations that encountered in the field.

Budget Impact: Funding is available within the Water Fund budget.

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

Recommendation: City Staff recommends approval of the purchase of 11 Mueller hydrants in the amount of $34,320.83.

Suggested Motion: Commissioner _____ moves to approve the purchase of the Mueller Hydrants not to exceed $34,320.83 as presented.

Commissioner _____seconded the motion.

Enclosures: Quote Municipal Supply, Inc.

Municipal Supply, Inc.
of Nebraska
P. O. Box 2045
Hastings, Nebraska 68902-2045
Phone (402) 462-4191
Fax (402) 462-4408

MUNICIPAL SUPPLY, INC.
Municipal, Contractors, and Industrial Supplies

ORIGINAL QUOTE

PROJECT: JUNCTION CITY HYDRANTS

ENGINEER: DATE: 2/13/2023

BID DATE: PAGE:

NOTICE PLEASE READ: THE FOLLOWING QUOTE IS OUR INTERPRETATION OF THE PLANS AND SPECIFICATIONS AS PRESENTED BY THE PROJECT ENGINEER. ALL POTENTIAL BUYERS ARE ASKED TO VERIFY ALL ITEMS, QUANTITIES, SIZES, AND SPECIFICATIONS. **ANY MATERIAL, ACCESSORIES, OR FEATURES NOT SPECIFICALLY LISTED OR DESCRIBED IN THE QUOTATION ARE NOT INCLUDED AND MUST BE QUOTED SEPARATELY.** PRICES DO NOT INCLUDE FEDERAL, STATE, OR LOCAL SALES TAXES.

IF THIS PROJECT IS **TAXABLE OR NON-TAXABLE,** MUNICIPAL SUPPLY INC. OF NEBRASKA NEEDS TO BE NOTIFIED **UPON ACCEPTANCE OF BID**.

TERMS: NET 30 FOB: JOB SITE
QUOTE DUE TO GLOBAL SUPPLY CHAIN ISSUES, MUNICIPAL SUPPLY INC. RESERVES THE RIGHT TO INCREASE PRICES TO ADDRESS FACTORS.

ITEM	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
		A423 5 1/4 3WAY 4' BURY 6" MJ SHOE		-
	5	WITH MUNICIPAL SUPPLY INSTALLING STORZ	3,026.71	15,133.55
				-
		A423 5 1/4 3WAY 5' BURY 6" MJ SHOE		-
	4	WITH MUNICIPAL SUPPLY INSTALLING STORZ	3,155.11	12,620.44
				-
		A423 5 1/4 3WAY 6' BURY 6" MJ SHOE		-
	2	WITH MUNICIPAL SUPPLY INSTALLING STORZ	3,283.42	6,566.84
				34,320.83