August 1, 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-15 dated – July 18th, 2023 – July 28th, 2023, in the amount of $452,125.55 and pre-approval for items listed below in the amount $25,243.20. (p.3)

      ZM Properties LLC $600.00, Initiatives, Inc $15,000.00, Jason Lafasciano $160.00, Joel Maldonado $80.00, Joshua Douglass $2,762.50, Maritza Rinehart $60.00, Municipal Emergency Services $1,343.90, Raven Aero Service, Inc $850.00, Underground Vaults & Storage $606.50, & VC3 Inc $4,380.30.
   b. Consideration of Payroll No. 14 & No. 15. (p.23)
   c. Consideration of City Commission Minutes for the July 18th, 2023 Meeting. (p.25)
4. **NEW BUSINESS:**
   a. Consideration of the Request to Set a Public Hearing to Apply for the State of Kansas Community Development Block Grant COVID-Resiliency (CDBG-CVR). (p.28)
   b. Consideration of the Request from Sundown Salute to Hold Their Event in Heritage Park on Labor Day Weekend in 2024. (p.34)
   c. Consideration of the Award of Bid for the Golf Cart Fleet Lease to Kansas Golf & Turf in the amount of $51,196.20 per year for 5 years. (p.35)

d. Discussion on the Discharge of Fireworks. (p.65)

5. **<u>COMMISSIONER COMMENTS & COMMITTEE REPORTS:</u>**

6. **<u>STAFF COMMENTS:</u>**

7. **<u>ADJOURNMENT:</u>**

City of Junction City

City Commission

Agenda Memo

July 28, 2023

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

To: City Commissioners

Subject: Consideration of Appropriation Ordinance A-15 dated – July 18, 2023 – July 28, 2023, in the amount of $452,125.55 and pre-approval for items listed below in the amount $25,243.20

Background: Attached is a Listing and Checks - Appropriations for July 18, 2023 – July 28, 2023

Appropriations: July 18, 2023 – July 28, 2023

ACH Payment or Payments due before next meeting –Total $25,243.20

ZM Properties LLC $600.00
Initiatives, Inc $15,000.00
Jason Lafasciano $160.00
Joel Maldonado $80.00
Joshua Douglass $2762.50
Maritza Rinehart $60.00
Municipal Emergency Services $1343.90
Raven Aero Service, Inc $850.00
Underground Vaults & Storage $606.50
VC3 Inc $4380.30

Junction City, KS

Bank Transaction Report
Transaction Detail
Issued Date Range: 07/18/2023 - 07/28/2023

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Accounts Payable							
Outstanding							
Bank Draft							
07/28/2023		DFT0012247	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-12.80
07/28/2023		DFT0012248	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-5.41
07/28/2023		DFT0012249	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-1.56
07/28/2023		DFT0012250	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-122.43
07/28/2023		DFT0012251	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-71.54
07/28/2023		DFT0012252	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-438.10
07/28/2023		DFT0012253	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-38.99
07/28/2023		DFT0012254	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-252.38
07/28/2023		DFT0012255	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-627.48
07/28/2023		DFT0012256	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-209.16
07/28/2023		DFT0012257	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-623.08
07/28/2023		DFT0012258	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-56.42
07/28/2023		DFT0012259	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-72.56
07/28/2023		DFT0012260	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-773.38
07/28/2023		DFT0012261	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-2,111.54
07/28/2023		DFT0012262	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-199.96
07/28/2023		DFT0012263	ADVANCE SHORT TERM DISABILITY	Accounts Payable	Outstanding	Bank Draft	-33.12
07/28/2023		DFT0012264	VSP INSURANCE CO.	Accounts Payable	Outstanding	Bank Draft	-63.32
07/28/2023		DFT0012265	KANSAS DEPARTMENT OF LABOR	Accounts Payable	Outstanding	Bank Draft	-6.60
07/28/2023		DFT0012266	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-813.56
07/28/2023		DFT0012267	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-2,360.26
07/28/2023		DFT0012268	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-1,494.13
07/28/2023		DFT0012269	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-551.98
07/28/2023		DFT0012276	EMPOWER RETIREMENT LLC	Accounts Payable	Outstanding	Bank Draft	-4,525.04
07/28/2023		DFT0012277	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-2.00
07/28/2023		DFT0012278	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-25.00
07/28/2023		DFT0012279	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-131.12
07/28/2023		DFT0012280	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-292.80
07/28/2023		DFT0012281	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-893.33
07/28/2023		DFT0012282	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-317.90
07/28/2023		DFT0012283	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-1,447.09
07/28/2023		DFT0012284	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-967.34
07/28/2023		DFT0012285	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,597.16
07/28/2023		DFT0012286	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-3,593.61

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
07/28/2023		DFT0012287	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-643.86
07/28/2023		DFT0012288	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,855.80
07/28/2023		DFT0012289	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-438.10
07/28/2023		DFT0012290	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,314.30
07/28/2023		DFT0012291	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-623.84
07/28/2023		DFT0012292	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-7,066.64
07/28/2023		DFT0012293	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-2,689.74
07/28/2023		DFT0012294	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-10,876.32
07/28/2023		DFT0012295	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-4,392.36
07/28/2023		DFT0012296	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,511.82
07/28/2023		DFT0012297	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-3,115.40
07/28/2023		DFT0012298	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-4,984.64
07/28/2023		DFT0012299	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-2,200.38
07/28/2023		DFT0012300	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,668.88
07/28/2023		DFT0012301	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-78,943.57
07/28/2023		DFT0012302	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-3,923.34
07/28/2023		DFT0012303	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-4,545.03
07/28/2023		DFT0012304	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-14,596.48
07/28/2023		DFT0012305	EMPOWER RETIREMENT LLC	Accounts Payable	Outstanding	Bank Draft	-10,273.00
07/28/2023		DFT0012306	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-1,583.00
07/28/2023		DFT0012307	EMPOWER RETIREMENT LLC	Accounts Payable	Outstanding	Bank Draft	-736.00
07/28/2023		DFT0012308	ADVANCE SHORT TERM DISABILITY	Accounts Payable	Outstanding	Bank Draft	-769.72
07/28/2023		DFT0012309	VSP INSURANCE CO.	Accounts Payable	Outstanding	Bank Draft	-763.93
07/28/2023		DFT0012310	KANSAS DEPARTMENT OF LABOR	Accounts Payable	Outstanding	Bank Draft	-42.54
07/28/2023		DFT0012311	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-16,941.76
07/28/2023		DFT0012312	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-23,058.20
07/28/2023		DFT0012313	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-31,317.83
07/28/2023		DFT0012314	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-12,599.64
07/28/2023		DFT0012315	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-7.51
07/28/2023		DFT0012316	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-0.34
07/28/2023		DFT0012317	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-93.14
07/28/2023		DFT0012318	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-21.78
07/28/2023		DFT0012363	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-1.60
07/28/2023		DFT0012364	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-9.53
07/28/2023		DFT0012365	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-623.08
07/28/2023		DFT0012366	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-56.42
07/28/2023		DFT0012367	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-808.75
07/28/2023		DFT0012368	ADVANCE SHORT TERM DISABILITY	Accounts Payable	Outstanding	Bank Draft	-4.50
07/28/2023		DFT0012369	VSP INSURANCE CO.	Accounts Payable	Outstanding	Bank Draft	-4.60
07/28/2023		DFT0012370	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-186.94
07/28/2023		DFT0012371	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-215.81
07/28/2023		DFT0012372	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-69.80

						Bank Draft Total: (76)	-270,312.07

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Check							
07/18/2023		381008	LAWRENCE, JARROD G	Accounts Payable	Outstanding	Check	-350.00
07/19/2023		381013	WATER PROTECTION FEE/CLEAN DRINKING FEE	Accounts Payable	Outstanding	Check	-13,161.86
07/19/2023		381019	VERIZON WIRELESS	Accounts Payable	Outstanding	Check	-5,851.67
07/19/2023		381020	WOODRIVER ENERGY LLC	Accounts Payable	Outstanding	Check	-177.57
07/19/2023		381027	KILTY, MICHAEL	Accounts Payable	Outstanding	Check	-580.00
07/19/2023		381028	SMITH-KILTY, CARLA JO	Accounts Payable	Outstanding	Check	-630.00
07/21/2023		381029	MUNICIPAL PIPE SERVICES	Accounts Payable	Outstanding	Check	-61,300.00
07/25/2023		381030	ZM PROPERTIES LLC	Accounts Payable	Outstanding	Check	-1,800.00
07/26/2023		381042	WARREN, JOSHUA CONRAD	Accounts Payable	Outstanding	Check	-500.00
07/27/2023		381045	CHAMBER OF COMMERCE	Accounts Payable	Outstanding	Check	-90,565.00
07/27/2023		381046	DS&O RURAL ELECTRIC	Accounts Payable	Outstanding	Check	-5,842.95
07/27/2023		381047	EVERGY	Accounts Payable	Outstanding	Check	-810.58
07/27/2023		381048	KANSAS GAS SERVICE	Accounts Payable	Outstanding	Check	-817.76
07/28/2023		381044	CITY OF JC FLEX SPENDING ACCT 1074334	Accounts Payable	Outstanding	Check	-227.08
07/28/2023		381049	CITY OF JC FLEX SPENDING ACCT 1074334	Accounts Payable	Outstanding	Check	-3,028.18
07/28/2023		381050	CITY OF JUNCTION CITY	Accounts Payable	Outstanding	Check	-295.25
07/28/2023		381051	FAMILY SUPPORT PAYMENT CENTER	Accounts Payable	Outstanding	Check	-110.31
07/28/2023		381052	FLEXIBLE SPENDING ACCOUNT #1074334	Accounts Payable	Outstanding	Check	-354.17
07/28/2023		381053	KAHRS LAW OFFICE, P.A.	Accounts Payable	Outstanding	Check	-261.55
07/28/2023		381054	KANSAS PAYMENT CENTER	Accounts Payable	Outstanding	Check	-925.50
07/28/2023		381055	POLICE & FIREMEN'S INSURANCE ASSOCIATION	Accounts Payable	Outstanding	Check	-880.68
07/28/2023		381056	ROLLING MEADOWS GOLF COURSE	Accounts Payable	Outstanding	Check	-448.13
07/28/2023		381057	STATE OF ARKANSAS	Accounts Payable	Outstanding	Check	-192.00
07/28/2023		381058	UNITED WAY OF JUNCTION CITY-GEARY COUNTY	Accounts Payable	Outstanding	Check	-31.00
07/28/2023		381059	VIRGINIA DEPARTMENT OF SOCIAL SVS	Accounts Payable	Outstanding	Check	-136.13
						Check Total: (25)	**-189,277.37**
EFT							
07/21/2023		10002208	CL HOOVER OPERA HOUSE	Accounts Payable	Outstanding	EFT	-40,500.00
07/21/2023		10002209	HDR ENGINEERING INC	Accounts Payable	Outstanding	EFT	-136,493.97
07/27/2023		10002210	FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT	Accounts Payable	Outstanding	EFT	-7,468.42
07/28/2023		10002211	FIREMEN'S RELIEF ASSOCIATION	Accounts Payable	Outstanding	EFT	-245.96
07/28/2023		10002212	JCPOA	Accounts Payable	Outstanding	EFT	-880.00
07/28/2023		10002213	JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309	Accounts Payable	Outstanding	EFT	-1,617.00
07/28/2023		10002214	JUNCTION CITY FIREFIGHTERS AID ASSOCIATION	Accounts Payable	Outstanding	EFT	-265.00
						EFT Total: (7)	**-187,470.35**
						Outstanding Total: (108)	**-647,059.79**
						Accounts Payable Total: (108)	**-647,059.79**

Payroll

Outstanding

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
EFT							
07/28/2023		EFT0000209	Payroll EFT	Payroll	Outstanding	EFT	-14,069.40
07/28/2023		EFT0000210	Payroll EFT	Payroll	Outstanding	EFT	-253.38
07/28/2023		EFT0000211	Payroll EFT	Payroll	Outstanding	EFT	-321,222.89
07/28/2023		EFT0000212	Payroll EFT	Payroll	Outstanding	EFT	-693.40
07/28/2023		EFT0000213	Payroll EFT	Payroll	Outstanding	EFT	-1,756.79
						EFT Total: (5)	**-337,995.86**
						Outstanding Total: (5)	**-337,995.86**
						Payroll Total: (5)	**-337,995.86**
						Report Total: (113)	**-985,055.65**

Summary

Bank Account		Count	Amount
1074318 POOLED CASH MASTER		113	-985,055.65
	Report Total:	**113**	**-985,055.65**

Cash Account		Count	Amount
999 999-1-00000-0101 POOLED CASH MASTER		113	-985,055.65
	Report Total:	**113**	**-985,055.65**

Transaction Type	Count	Amount
Bank Draft	76	-270,312.07
Check	25	-189,277.37
EFT	12	-525,466.21
Report Total:	**113**	**-985,055.65**

Junction City, KS

Appropriations 7/18/23
By Fund

Post Dates 7/18/2023 - 7/28/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
Vendor: 043380 - ADVANCE LIFE INSURANCE					
ADVANCE LIFE INSURANCE	CM0000968	07/28/2023	CITY OF JC EMPLOYER PD LIFE	001-2-00000-1287	-1.60
ADVANCE LIFE INSURANCE	CM0000969	07/28/2023	ADVANCE LIFE INSURANCE BE…	001-2-00000-1287	-9.53
ADVANCE LIFE INSURANCE	INV0027412	07/28/2023	CITY OF JC EMPLOYER PD LIFE	001-2-00000-1287	12.80
ADVANCE LIFE INSURANCE	INV0027413	07/28/2023	ADVANCE LIFE INSURANCE BE…	001-2-00000-1287	5.41
ADVANCE LIFE INSURANCE	INV0027445	07/28/2023	CITY OF JC EMPLOYER PD LIFE	001-2-00000-1287	247.62
ADVANCE LIFE INSURANCE	INV0027446	07/28/2023	ADVANCE LIFE INSURANCE BE…	001-2-00000-1287	651.31
ADVANCE LIFE INSURANCE	INV0027511	07/28/2023	CITY OF JC EMPLOYER PD LIFE	001-2-00000-1287	1.60
ADVANCE LIFE INSURANCE	INV0027512	07/28/2023	ADVANCE LIFE INSURANCE BE…	001-2-00000-1287	9.53
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:		**917.14**
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY					
ADVANCE SHORT TERM DISAB…	CM0000974	07/28/2023	CITY OF JC EMPLOYER PAID S…	001-2-00000-1287	-4.50
ADVANCE SHORT TERM DISAB…	INV0027429	07/28/2023	CITY OF JC EMPLOYER PAID S…	001-2-00000-1287	33.12
ADVANCE SHORT TERM DISAB…	INV0027488	07/28/2023	CITY OF JC EMPLOYER PAID S…	001-2-00000-1287	657.65
ADVANCE SHORT TERM DISAB…	INV0027517	07/28/2023	CITY OF JC EMPLOYER PAID S…	001-2-00000-1287	4.50
			Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:		**690.77**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY					
AMERICAN FAMILY LIFE ASSU…	INV0027414	07/28/2023	AFLAC	001-2-00000-1282	1.56
AMERICAN FAMILY LIFE ASSU…	INV0027415	07/28/2023	AFLAC BEFORE TAX	001-2-00000-1282	122.43
AMERICAN FAMILY LIFE ASSU…	INV0027447	07/28/2023	AFLAC	001-2-00000-1282	267.61
AMERICAN FAMILY LIFE ASSU…	INV0027448	07/28/2023	AFLAC BEFORE TAX	001-2-00000-1282	1,327.94
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:		**1,719.54**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF …	CM0000970	07/28/2023	BLUE CROSS BLUE SHIELD	001-2-00000-0257	-623.08
BLUE CROSS BLUE SHIELD OF …	CM0000971	07/28/2023	BLUE CROSS BLUE SHIELD	001-2-00000-0267	-56.42
BLUE CROSS BLUE SHIELD OF …	INV0027416	07/28/2023	BLUE CROSS BLUE SHIELD	001-2-00000-0267	71.54
BLUE CROSS BLUE SHIELD OF …	INV0027417	07/28/2023	BLUE CROSS BLUE SHIELD	001-2-00000-0257	438.10
BLUE CROSS BLUE SHIELD OF …	INV0027418	07/28/2023	BLUE CROSS BLUE SHIELD	001-2-00000-0267	38.99
BLUE CROSS BLUE SHIELD OF …	INV0027419	07/28/2023	BLUE CROSS BLUE SHIELD	001-2-00000-0257	252.38
BLUE CROSS BLUE SHIELD OF …	INV0027420	07/28/2023	BLUE CROSS BLUE SHIELD	001-2-00000-0257	627.48
BLUE CROSS BLUE SHIELD OF …	INV0027421	07/28/2023	BLUE CROSS BLUE SHIELD	001-2-00000-0257	209.16
BLUE CROSS BLUE SHIELD OF …	INV0027422	07/28/2023	BLUE CROSS BLUE SHIELD	001-2-00000-0257	623.08
BLUE CROSS BLUE SHIELD OF …	INV0027423	07/28/2023	BLUE CROSS BLUE SHIELD	001-2-00000-0267	56.42
BLUE CROSS BLUE SHIELD OF …	INV0027424	07/28/2023	BLUE CROSS BLUE SHIELD	001-2-00000-0267	72.56
BLUE CROSS BLUE SHIELD OF …	INV0027449	07/28/2023	BLUE CROSS BLUE SHIELD	001-2-00000-0257	604.60
BLUE CROSS BLUE SHIELD OF …	INV0027450	07/28/2023	BLUE CROSS BLUE SHIELD	001-2-00000-0257	1,597.16
BLUE CROSS BLUE SHIELD OF …	INV0027451	07/28/2023	BLUE CROSS BLUE SHIELD	001-2-00000-0257	3,593.61
BLUE CROSS BLUE SHIELD OF …	INV0027452	07/28/2023	BLUE CROSS BLUE SHIELD	001-2-00000-0267	581.27
BLUE CROSS BLUE SHIELD OF …	INV0027453	07/28/2023	BLUE CROSS BLUE SHIELD	001-2-00000-0257	1,510.64
BLUE CROSS BLUE SHIELD OF …	INV0027454	07/28/2023	BLUE CROSS BLUE SHIELD	001-2-00000-0257	438.10
BLUE CROSS BLUE SHIELD OF …	INV0027455	07/28/2023	BLUE CROSS BLUE SHIELD	001-2-00000-0257	1,007.63
BLUE CROSS BLUE SHIELD OF …	INV0027456	07/28/2023	BLUE CROSS BLUE SHIELD	001-2-00000-0267	467.53
BLUE CROSS BLUE SHIELD OF …	INV0027457	07/28/2023	BLUE CROSS BLUE SHIELD	001-2-00000-0257	5,822.38
BLUE CROSS BLUE SHIELD OF …	INV0027458	07/28/2023	BLUE CROSS BLUE SHIELD	001-2-00000-0257	1,806.42
BLUE CROSS BLUE SHIELD OF …	INV0027459	07/28/2023	BLUE CROSS BLUE SHIELD	001-2-00000-0257	9,767.60
BLUE CROSS BLUE SHIELD OF …	INV0027460	07/28/2023	BLUE CROSS BLUE SHIELD	001-2-00000-0257	3,612.75
BLUE CROSS BLUE SHIELD OF …	INV0027461	07/28/2023	BLUE CROSS BLUE SHIELD	001-2-00000-0257	1,511.82
BLUE CROSS BLUE SHIELD OF …	INV0027462	07/28/2023	BLUE CROSS BLUE SHIELD	001-2-00000-0257	2,741.55
BLUE CROSS BLUE SHIELD OF …	INV0027463	07/28/2023	BLUE CROSS BLUE SHIELD	001-2-00000-0257	4,984.64
BLUE CROSS BLUE SHIELD OF …	INV0027464	07/28/2023	BLUE CROSS BLUE SHIELD	001-2-00000-0267	2,074.72
BLUE CROSS BLUE SHIELD OF …	INV0027465	07/28/2023	BLUE CROSS BLUE SHIELD	001-2-00000-0267	1,394.59
BLUE CROSS BLUE SHIELD OF …	INV0027513	07/28/2023	BLUE CROSS BLUE SHIELD	001-2-00000-0257	623.08

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BLUE CROSS BLUE SHIELD OF …	INV0027514	07/28/2023	BLUE CROSS BLUE SHIELD	001-2-00000-0267	56.42
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:		**45,906.72**
Vendor: 072367 - CHAMBER OF COMMERCE					
CHAMBER OF COMMERCE	14107	07/27/2023	MAC BREAKFAST - JEFF UNDE…	001-5-00300-0000-0765	15.00
CHAMBER OF COMMERCE	14221	07/27/2023	MAC BREAKFAST - ALLEN DIN…	001-5-00300-0000-0765	30.00
CHAMBER OF COMMERCE	14910	07/27/2023	MAC BREAKFAST	001-5-00300-0000-0765	20.00
			Vendor 072367 - CHAMBER OF COMMERCE Total:		**65.00**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334					
CITY OF JC FLEX SPENDING AC…	INV0027425	07/28/2023	FLEX SPENDING-1074334	001-2-00000-2377	227.08
CITY OF JC FLEX SPENDING AC…	INV0027472	07/28/2023	FLEX SPENDING-1074334	001-2-00000-2377	2,776.86
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:		**3,003.94**
Vendor: 012130 - CITY OF JUNCTION CITY					
CITY OF JUNCTION CITY	INV0027466	07/28/2023	TELEPHONE REIMBURSEMENT	001-2-00000-0735	8.50
CITY OF JUNCTION CITY	INV0027473	07/28/2023	CITY OF JUNCTION CITY (G-FEE)	001-2-00000-0279	24.86
CITY OF JUNCTION CITY	INV0027487	07/28/2023	TELEPHONE REIMBURSEMENT	001-2-00000-0735	167.66
			Vendor 012130 - CITY OF JUNCTION CITY Total:		**201.02**
Vendor: 00524 - CL HOOVER OPERA HOUSE					
CL HOOVER OPERA HOUSE	20230627	07/21/2023	BUDGET APPROPRIATION, 3RD…	001-5-00300-0000-0789	40,500.00
			Vendor 00524 - CL HOOVER OPERA HOUSE Total:		**40,500.00**
Vendor: 017700 - DS&O RURAL ELECTRIC					
DS&O RURAL ELECTRIC	INV0027394	07/18/2023	LIGHTS AT SUTTER HIGHLANDS	001-5-02500-0000-0762	341.04
DS&O RURAL ELECTRIC	INV0027394	07/18/2023	LIGHTS ALONG SVR	001-5-02500-0000-0762	328.18
DS&O RURAL ELECTRIC	INV0027394	07/18/2023	NORTH 1/2 BLUE JAY WAY	001-5-02500-0000-0762	276.36
DS&O RURAL ELECTRIC	INV0027394	07/18/2023	2404 K-18 HWY	001-5-02500-0000-0762	66.79
DS&O RURAL ELECTRIC	INV0027394	07/18/2023	LIGHTS AT HILLTOP #5	001-5-02500-0000-0762	10.85
DS&O RURAL ELECTRIC	INV0027394	07/18/2023	LIGHTS AT HARGRAVES #4	001-5-02500-0000-0762	16.45
DS&O RURAL ELECTRIC	INV0027394	07/18/2023	LIGHTS AT MANN'S RANCH #2	001-5-02500-0000-0762	24.50
DS&O RURAL ELECTRIC	INV0027394	07/18/2023	LIGHTS AT HARGRAVES #1	001-5-02500-0000-0762	32.90
DS&O RURAL ELECTRIC	INV0027394	07/18/2023	LIGHTS AT RUSSUEL JOHNSON…	001-5-02500-0000-0762	36.75
DS&O RURAL ELECTRIC	INV0027394	07/18/2023	LIGHTS AT HARGRAVES#5	001-5-02500-0000-0762	172.73
DS&O RURAL ELECTRIC	INV0027394	07/18/2023	LIGHTS AT MANN'S RANCH	001-5-02500-0000-0762	116.50
DS&O RURAL ELECTRIC	INV0027394	07/18/2023	LIGHTS AT INDIAN RIDGE/J.CI…	001-5-02500-0000-0762	55.86
DS&O RURAL ELECTRIC	INV0027394	07/18/2023	LIGHTS AT HARGRAVES #2	001-5-02500-0000-0762	86.36
DS&O RURAL ELECTRIC	INV0027394	07/18/2023	LIGHTS AT HARGRAVES #3	001-5-02500-0000-0762	49.35
DS&O RURAL ELECTRIC	INV0027394	07/18/2023	LIGHTS AT SUTTERWOODS	001-5-02500-0000-0762	417.11
DS&O RURAL ELECTRIC	INV0027394	07/18/2023	LIGHTS AT OLIVIA FARMS	001-5-02500-0000-0762	252.47
DS&O RURAL ELECTRIC	INV0027394	07/18/2023	SOUTH 1/2 BLUE JAY WAY	001-5-02500-0000-0762	190.00
DS&O RURAL ELECTRIC	INV0027394	07/18/2023	LIGHTS AT HUNTERS RIDGE	001-5-02500-0000-0762	769.49
DS&O RURAL ELECTRIC	INV0027407	07/24/2023	GOLF COURSE	001-5-01700-0000-0736	3,456.45
DS&O RURAL ELECTRIC	INV0027407	07/24/2023	GOLF CLUB HOUSE	001-5-01700-0000-0736	1,489.31
DS&O RURAL ELECTRIC	INV0027407	07/24/2023	GOLF COURSE-CART SHED	001-5-01700-0000-0736	94.04
DS&O RURAL ELECTRIC	INV0027407	07/24/2023	1807 LYDIA LN-WARNING SIR…	001-5-02500-0000-0739	54.88
DS&O RURAL ELECTRIC	INV0027407	07/24/2023	QUINTON POINT SIREN	001-5-02500-0000-0739	54.88
DS&O RURAL ELECTRIC	INV0027407	07/24/2023	Roundabout Lighting Service	001-5-02500-0000-0762	90.18
DS&O RURAL ELECTRIC	INV0027407	07/24/2023	K-18 HWY/SPRING VALLEY RD	001-5-02500-0000-0769	87.80
			Vendor 017700 - DS&O RURAL ELECTRIC Total:		**8,571.23**
Vendor: 01944 - EMPOWER RETIREMENT LLC					
EMPOWER RETIREMENT LLC	INV0027441	07/28/2023	GREAT WEST FINANCIAL	001-2-00000-0261	4,525.04
EMPOWER RETIREMENT LLC	INV0027481	07/28/2023	GREAT WEST FINANCIAL	001-2-00000-0261	9,500.79
EMPOWER RETIREMENT LLC	INV0027486	07/28/2023	GREAT WEST FINANCIAL	001-2-00000-0261	736.00
			Vendor 01944 - EMPOWER RETIREMENT LLC Total:		**14,761.83**
Vendor: 043802 - EVERGY					
EVERGY	CM0000959	07/18/2023	219 E 6th - Credit	001-5-02500-0000-0762	-1,480.19
EVERGY	INV0027392	07/18/2023	202 E 6th - Carnival	001-5-00300-0000-0736	50.00
EVERGY	INV0027395	07/18/2023	110 W 6th	001-5-02500-0000-0762	40.08
EVERGY	INV0027395	07/18/2023	225 W 7th	001-5-02500-0000-0762	147.07
EVERGY	INV0027405	07/24/2023	1204 W 8TH ST	001-5-02500-0000-0762	34.23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EVERGY	INV0027406	07/24/2023	202 E 6th St	001-5-00300-0000-0736	776.35
				Vendor 043802 - EVERGY Total:	**-432.46**
Vendor: 00029 - FAMILY SUPPORT PAYMENT CENTER					
FAMILY SUPPORT PAYMENT C…	INV0027468	07/28/2023	FAMILY SUPPORT MO	001-2-00000-0259	110.31
				Vendor 00029 - FAMILY SUPPORT PAYMENT CENTER Total:	**110.31**
Vendor: 025326 - FIREMEN'S RELIEF ASSOCIATION					
FIREMEN'S RELIEF ASSOCIATI…	INV0027471	07/28/2023	FIREMANS RELIEF	001-2-00000-0276	245.96
				Vendor 025326 - FIREMEN'S RELIEF ASSOCIATION Total:	**245.96**
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334					
FLEXIBLE SPENDING ACCOUNT…	INV0027467	07/28/2023	DEPENDENT CARE ACCT 1074…	001-2-00000-2377	354.17
				Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:	**354.17**
Vendor: 01662 - HDR ENGINEERING INC					
HDR ENGINEERING INC	1200515618	07/20/2023	WATER TREATMENT CPS PH 2	001-1-00000-0110	51,986.69
				Vendor 01662 - HDR ENGINEERING INC Total:	**51,986.69**
Vendor: 001010 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	CM0000960	07/28/2023	SOCIAL SECURITY WITHHOLDI…	001-2-00000-0251	-506.76
INTERNAL REVENUE SERVICE	CM0000977	07/28/2023	FEDERAL WITHHOLDING	001-2-00000-0250	-216.81
INTERNAL REVENUE SERVICE	CM0000978	07/28/2023	MEDICARE WITHHOLDING	001-2-00000-0251	-70.06
INTERNAL REVENUE SERVICE	INV0027433	07/28/2023	SOCIAL SECURITY WITHHOLDI…	001-2-00000-0251	2,360.26
INTERNAL REVENUE SERVICE	INV0027434	07/28/2023	FEDERAL WITHHOLDING	001-2-00000-0250	1,494.13
INTERNAL REVENUE SERVICE	INV0027435	07/28/2023	MEDICARE WITHHOLDING	001-2-00000-0251	551.98
INTERNAL REVENUE SERVICE	INV0027443	07/28/2023	FEDERAL WITHHOLDING	001-2-00000-0250	25.00
INTERNAL REVENUE SERVICE	INV0027444	07/28/2023	MEDICARE WITHHOLDING	001-2-00000-0251	131.12
INTERNAL REVENUE SERVICE	INV0027494	07/28/2023	SOCIAL SECURITY WITHHOLDI…	001-2-00000-0251	16,227.28
INTERNAL REVENUE SERVICE	INV0027495	07/28/2023	FEDERAL WITHHOLDING	001-2-00000-0250	27,270.92
INTERNAL REVENUE SERVICE	INV0027496	07/28/2023	MEDICARE WITHHOLDING	001-2-00000-0251	10,967.40
INTERNAL REVENUE SERVICE	INV0027520	07/28/2023	FEDERAL WITHHOLDING	001-2-00000-0250	215.81
INTERNAL REVENUE SERVICE	INV0027521	07/28/2023	MEDICARE WITHHOLDING	001-2-00000-0251	69.80
				Vendor 001010 - INTERNAL REVENUE SERVICE Total:	**58,520.07**
Vendor: 039125 - JCPOA					
JCPOA	CM0000973	07/28/2023	JCPOA	001-2-00000-0260	-20.00
JCPOA	INV0027485	07/28/2023	JCPOA	001-2-00000-0260	865.01
JCPOA	INV0027516	07/28/2023	JCPOA	001-2-00000-0260	20.00
				Vendor 039125 - JCPOA Total:	**865.01**
Vendor: 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309					
JUNCTION CITY FIRE FIGHTERS…	INV0027470	07/28/2023	I.A.F.F. LOCAL 3309	001-2-00000-0275	1,617.00
				Vendor 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309 Total:	**1,617.00**
Vendor: 00813 - JUNCTION CITY FIREFIGHTERS AID ASSOCIATION					
JUNCTION CITY FIREFIGHTERS…	INV0027469	07/28/2023	FIREFIGHTERS AID ASSOCIATI…	001-2-00000-0276	265.00
				Vendor 00813 - JUNCTION CITY FIREFIGHTERS AID ASSOCIATION Total:	**265.00**
Vendor: 03670 - KAHRS LAW OFFICE, P.A.					
KAHRS LAW OFFICE, P.A.	INV0027475	07/28/2023	INCOME WITHHOLDING ORD…	001-2-00000-0259	261.55
				Vendor 03670 - KAHRS LAW OFFICE, P.A. Total:	**261.55**
Vendor: 042540 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	CM0000976	07/28/2023	STATE WITHHOLDING	001-2-00000-0252	-187.45
KANSAS DEPT OF REVENUE	INV0027432	07/28/2023	STATE WITHHOLDING	001-2-00000-0252	813.56
KANSAS DEPT OF REVENUE	INV0027442	07/28/2023	STATE WITHHOLDING	001-2-00000-0252	2.00
KANSAS DEPT OF REVENUE	INV0027493	07/28/2023	STATE WITHHOLDING	001-2-00000-0252	14,898.77
KANSAS DEPT OF REVENUE	INV0027519	07/28/2023	STATE WITHHOLDING	001-2-00000-0252	186.94
				Vendor 042540 - KANSAS DEPT OF REVENUE Total:	**15,713.82**
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	INV0027408	07/24/2023	701 N JEFFERSON	001-5-03000-0000-0737	46.27
KANSAS GAS SERVICE	INV0027409	07/24/2023	2424 N JACKSON- ANIMAL SH…	001-5-01900-0000-0737	66.74
KANSAS GAS SERVICE	INV0027410	07/24/2023	1017 1/2 W 5TH ST	001-5-01000-0000-0737	43.22
KANSAS GAS SERVICE	INV0027410	07/24/2023	1017 W 5TH	001-5-01100-0000-0737	71.07
KANSAS GAS SERVICE	INV0027410	07/24/2023	915 S WASHINGTON	001-5-01300-0000-0737	92.57
KANSAS GAS SERVICE	INV0027410	07/24/2023	540 AIRPORT RD #100	001-5-01400-0000-0737	43.22

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KANSAS GAS SERVICE	INV0027410	07/24/2023	540 W 18TH ST	001-5-01400-0000-0737	47.34
KANSAS GAS SERVICE	INV0027410	07/24/2023	2245 LACY DR-FIRE	001-5-02400-0000-0737	159.21
KANSAS GAS SERVICE	INV0027410	07/24/2023	2324 1/2 N JACKSON	001-5-02500-0000-0737	50.44
KANSAS GAS SERVICE	INV0027410	07/24/2023	1002 W 12TH	001-5-04800-0000-0737	109.16
			Vendor 043271 - KANSAS GAS SERVICE Total:		**729.24**
Vendor: 014435 - KANSAS PAYMENT CENTER					
KANSAS PAYMENT CENTER	INV0027476	07/28/2023	INCOME WITHHOLDING ORD…	001-2-00000-0259	667.50
			Vendor 014435 - KANSAS PAYMENT CENTER Total:		**667.50**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	CM0000972	07/28/2023	KP&F	001-2-00000-0256	-811.45
KANSAS PUBLIC EMPLOYEES	INV0027426	07/28/2023	KPERS #2	001-2-00000-0255	773.38
KANSAS PUBLIC EMPLOYEES	INV0027427	07/28/2023	KPERS #3	001-2-00000-0255	2,111.54
KANSAS PUBLIC EMPLOYEES	INV0027428	07/28/2023	KPERS INSURANCE	001-2-00000-0255	199.96
KANSAS PUBLIC EMPLOYEES	INV0027477	07/28/2023	KP&F	001-2-00000-0256	78,522.59
KANSAS PUBLIC EMPLOYEES	INV0027478	07/28/2023	KPERS #1	001-2-00000-0255	2,908.64
KANSAS PUBLIC EMPLOYEES	INV0027479	07/28/2023	KPERS #2	001-2-00000-0255	2,364.82
KANSAS PUBLIC EMPLOYEES	INV0027480	07/28/2023	KPERS #3	001-2-00000-0255	9,633.06
KANSAS PUBLIC EMPLOYEES	INV0027482	07/28/2023	KPERS INSURANCE	001-2-00000-0255	1,017.64
KANSAS PUBLIC EMPLOYEES	INV0027515	07/28/2023	KP&F	001-2-00000-0256	808.75
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:		**97,528.93**
Vendor: 03955 - KILTY, MICHAEL					
KILTY, MICHAEL	INV0027401	07/19/2023	KILTY, MICHAEL	001-2-03000-9203	580.00
			Vendor 03955 - KILTY, MICHAEL Total:		**580.00**
Vendor: 03952 - LAWRENCE, JARROD G					
LAWRENCE, JARROD G	INV0027397	07/18/2023	LAWRENCE, JARROD G	001-2-03000-9203	350.00
			Vendor 03952 - LAWRENCE, JARROD G Total:		**350.00**
Vendor: 048289 - POLICE & FIREMEN'S INSURANCE ASSOCIATION					
POLICE & FIREMEN'S INSURA…	INV0027484	07/28/2023	POLICE & FIRE INSURANCE	001-2-00000-2380	880.68
			Vendor 048289 - POLICE & FIREMEN'S INSURANCE ASSOCIATION Total:		**880.68**
Vendor: 067881 - ROLLING MEADOWS GOLF COURSE					
ROLLING MEADOWS GOLF C…	INV0027474	07/28/2023	ROLLING MEADOWS GOLF C…	001-2-00000-1283	448.13
			Vendor 067881 - ROLLING MEADOWS GOLF COURSE Total:		**448.13**
Vendor: 03956 - SMITH-KILTY, CARLA JO					
SMITH-KILTY, CARLA JO	INV0027402	07/19/2023	SMITH-KILTY, CARLA JO	001-2-03000-9203	630.00
			Vendor 03956 - SMITH-KILTY, CARLA JO Total:		**630.00**
Vendor: 03861 - SONALYS COLON RAMOS					
SONALYS COLON RAMOS	Case #22-18686 Lawson	07/18/2023	Case #22-18686 Lawson	001-5-03000-0000-9203	170.00
			Vendor 03861 - SONALYS COLON RAMOS Total:		**170.00**
Vendor: 03639 - STATE OF ARKANSAS					
STATE OF ARKANSAS	INV0027483	07/28/2023	GARNISHMENT	001-2-00000-0259	192.00
			Vendor 03639 - STATE OF ARKANSAS Total:		**192.00**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY					
UNITED WAY OF JUNCTION CI…	INV0027489	07/28/2023	UNITED WAY	001-2-00000-0254	18.50
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:		**18.50**
Vendor: 03778 - VIRGINIA DEPARTMENT OF SOCIAL SVS					
VIRGINIA DEPARTMENT OF S…	INV0027490	07/28/2023	WAGE GARNISHMENT	001-2-00000-0259	132.41
			Vendor 03778 - VIRGINIA DEPARTMENT OF SOCIAL SVS Total:		**132.41**
Vendor: 03938 - VSP INSURANCE CO.					
VSP INSURANCE CO.	CM0000975	07/28/2023	VSP Vision Insurance Pre-Tax	001-2-00000-1282	-4.60
VSP INSURANCE CO.	INV0027430	07/28/2023	VSP Vision Insurance Pre-Tax	001-2-00000-1282	63.32
VSP INSURANCE CO.	INV0027491	07/28/2023	VSP Vision Insurance Pre-Tax	001-2-00000-1282	644.10
VSP INSURANCE CO.	INV0027518	07/28/2023	VSP Vision Insurance Pre-Tax	001-2-00000-1282	4.60
			Vendor 03938 - VSP INSURANCE CO. Total:		**707.42**
Vendor: 03958 - ZM PROPERTIES LLC					
ZM PROPERTIES LLC	DTF Deposit 2023	07/25/2023	Deposit-425 N Washington St…	001-5-02300-0000-0749	600.00
ZM PROPERTIES LLC	July 2023 Rent	07/25/2023	July 2023-Rent-425 N Washing…	001-5-02300-0000-0749	600.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ZM PROPERTIES LLC	June 2023 Rent	07/25/2023	June 2023-Rent-425 N Washin…	001-5-02300-0000-0749	600.00
			Vendor 03958 - ZM PROPERTIES LLC Total:		**1,800.00**
					350,679.12
			Fund 001 - GENERAL FUND Total:		**350,679.12**
Fund: 002 - GRANT FUND					
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF …	INV0027449	07/28/2023	BLUE CROSS BLUE SHIELD	002-2-00000-0257	362.74
BLUE CROSS BLUE SHIELD OF …	INV0027452	07/28/2023	BLUE CROSS BLUE SHIELD	002-2-00000-0267	26.82
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:		**389.56**
Vendor: 001010 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	INV0027495	07/28/2023	FEDERAL WITHHOLDING	002-2-00000-0250	50.35
INTERNAL REVENUE SERVICE	INV0027496	07/28/2023	MEDICARE WITHHOLDING	002-2-00000-0251	34.66
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:		**85.01**
Vendor: 039125 - JCPOA					
JCPOA	INV0027485	07/28/2023	JCPOA	002-2-00000-0260	14.99
			Vendor 039125 - JCPOA Total:		**14.99**
Vendor: 042540 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	INV0027493	07/28/2023	STATE WITHHOLDING	002-2-00000-0252	38.08
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:		**38.08**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0027477	07/28/2023	KP&F	002-2-00000-0256	420.98
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:		**420.98**
Vendor: 03938 - VSP INSURANCE CO.					
VSP INSURANCE CO.	INV0027491	07/28/2023	VSP Vision Insurance Pre-Tax	002-2-00000-1282	5.63
			Vendor 03938 - VSP INSURANCE CO. Total:		**5.63**
					954.25
			Fund 002 - GRANT FUND Total:		**954.25**
Fund: 012 - DEBT SERVICE FUND					
Vendor: 042730 - KANSAS DEPT OF TRANSPORTATION					
KANSAS DEPT OF TRANSPORT…	TR-0067 AUG-2023	07/18/2023	LP - TR-0067	012-5-10100-0000-0905	310,302.99
KANSAS DEPT OF TRANSPORT…	TR-0067 AUG-2023	07/18/2023	LP - TR-0067	012-5-10100-0000-0910	30,728.58
KANSAS DEPT OF TRANSPORT…	TR-0072 AUG-2023	07/18/2023	LP - TR-0072	012-5-10100-0000-0905	288,391.14
KANSAS DEPT OF TRANSPORT…	TR-0072 AUG-2023	07/18/2023	LP - TR-0072	012-5-10100-0000-0910	27,063.60
KANSAS DEPT OF TRANSPORT…	TR-0103 AUG-2023	07/18/2023	LP - TR-0103	012-5-10100-0000-0905	6,088.46
KANSAS DEPT OF TRANSPORT…	TR-0103 AUG-2023	07/18/2023	LP - TR-0103	012-5-10100-0000-0910	820.74
KANSAS DEPT OF TRANSPORT…	TR-0107 AUG-2023	07/18/2023	LP - TR-0107	012-5-10100-0000-0905	27,201.20
KANSAS DEPT OF TRANSPORT…	TR-0107 AUG-2023	07/18/2023	LP - TR-0107	012-5-10100-0000-0910	3,708.17
KANSAS DEPT OF TRANSPORT…	TR-0109 AUG-2023	07/18/2023	LP - TR-0109	012-5-10100-0000-0905	223,382.76
KANSAS DEPT OF TRANSPORT…	TR-0109 AUG-2023	07/18/2023	LP - TR-0109	012-5-10100-0000-0910	30,716.28
KANSAS DEPT OF TRANSPORT…	TR-0121 AUG-2023	07/18/2023	LP - TR - 0121	012-5-10100-0000-0905	23,995.69
KANSAS DEPT OF TRANSPORT…	TR-0121 AUG-2023	07/18/2023	LP - TR - 0121	012-5-10100-0000-0910	3,185.99
			Vendor 042730 - KANSAS DEPT OF TRANSPORTATION Total:		**975,585.60**
					975,585.60
			Fund 012 - DEBT SERVICE FUND Total:		**975,585.60**
Fund: 014 - WATER UTILITY FUND					
Vendor: 043380 - ADVANCE LIFE INSURANCE					
ADVANCE LIFE INSURANCE	INV0027445	07/28/2023	CITY OF JC EMPLOYER PD LIFE	014-2-00000-1287	13.53
ADVANCE LIFE INSURANCE	INV0027446	07/28/2023	ADVANCE LIFE INSURANCE BE…	014-2-00000-1287	46.76
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:		**60.29**
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY					
ADVANCE SHORT TERM DISAB…	INV0027488	07/28/2023	CITY OF JC EMPLOYER PAID S…	014-2-00000-1287	33.37
			Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:		**33.37**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY					
AMERICAN FAMILY LIFE ASSU…	INV0027447	07/28/2023	AFLAC	014-2-00000-1282	16.70

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMERICAN FAMILY LIFE ASSU...	INV0027448	07/28/2023	AFLAC BEFORE TAX	014-2-00000-1282	28.84
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:		**45.54**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF ...	INV0027452	07/28/2023	BLUE CROSS BLUE SHIELD	014-2-00000-0267	12.52
BLUE CROSS BLUE SHIELD OF ...	INV0027453	07/28/2023	BLUE CROSS BLUE SHIELD	014-2-00000-0257	106.19
BLUE CROSS BLUE SHIELD OF ...	INV0027455	07/28/2023	BLUE CROSS BLUE SHIELD	014-2-00000-0257	109.53
BLUE CROSS BLUE SHIELD OF ...	INV0027456	07/28/2023	BLUE CROSS BLUE SHIELD	014-2-00000-0267	44.07
BLUE CROSS BLUE SHIELD OF ...	INV0027457	07/28/2023	BLUE CROSS BLUE SHIELD	014-2-00000-0257	320.17
BLUE CROSS BLUE SHIELD OF ...	INV0027458	07/28/2023	BLUE CROSS BLUE SHIELD	014-2-00000-0257	301.87
BLUE CROSS BLUE SHIELD OF ...	INV0027459	07/28/2023	BLUE CROSS BLUE SHIELD	014-2-00000-0257	386.96
BLUE CROSS BLUE SHIELD OF ...	INV0027460	07/28/2023	BLUE CROSS BLUE SHIELD	014-2-00000-0257	303.30
BLUE CROSS BLUE SHIELD OF ...	INV0027462	07/28/2023	BLUE CROSS BLUE SHIELD	014-2-00000-0257	155.78
BLUE CROSS BLUE SHIELD OF ...	INV0027464	07/28/2023	BLUE CROSS BLUE SHIELD	014-2-00000-0267	56.44
BLUE CROSS BLUE SHIELD OF ...	INV0027465	07/28/2023	BLUE CROSS BLUE SHIELD	014-2-00000-0267	74.18
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:		**1,871.01**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334					
CITY OF JC FLEX SPENDING AC...	INV0027472	07/28/2023	FLEX SPENDING-1074334	014-2-00000-2377	90.67
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:		**90.67**
Vendor: 012130 - CITY OF JUNCTION CITY					
CITY OF JUNCTION CITY	INV0027473	07/28/2023	CITY OF JUNCTION CITY (G-FEE)	014-2-00000-0279	2.50
CITY OF JUNCTION CITY	INV0027487	07/28/2023	TELEPHONE REIMBURSEMENT	014-2-00000-0735	25.18
			Vendor 012130 - CITY OF JUNCTION CITY Total:		**27.68**
Vendor: 01944 - EMPOWER RETIREMENT LLC					
EMPOWER RETIREMENT LLC	INV0027481	07/28/2023	GREAT WEST FINANCIAL	014-2-00000-0261	250.76
			Vendor 01944 - EMPOWER RETIREMENT LLC Total:		**250.76**
Vendor: 01662 - HDR ENGINEERING INC					
HDR ENGINEERING INC	1200515619	07/21/2023	ALTERNATIVES ANALYSIS FOR...	014-5-53400-0000-0749	8,911.60
			Vendor 01662 - HDR ENGINEERING INC Total:		**8,911.60**
Vendor: 001010 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	INV0027494	07/28/2023	SOCIAL SECURITY WITHHOLDI...	014-2-00000-0251	2,159.40
INTERNAL REVENUE SERVICE	INV0027495	07/28/2023	FEDERAL WITHHOLDING	014-2-00000-0250	1,176.26
INTERNAL REVENUE SERVICE	INV0027496	07/28/2023	MEDICARE WITHHOLDING	014-2-00000-0251	505.22
INTERNAL REVENUE SERVICE	INV0027499	07/28/2023	SOCIAL SECURITY WITHHOLDI...	014-2-00000-0251	32.60
INTERNAL REVENUE SERVICE	INV0027500	07/28/2023	MEDICARE WITHHOLDING	014-2-00000-0251	7.62
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:		**3,881.10**
Vendor: 00973 - KANSAS DEPARTMENT OF LABOR					
KANSAS DEPARTMENT OF LA...	INV0027492	07/28/2023	QUARTERLY UNEMPLOYMENT ..	014-2-00000-0249	0.87
			Vendor 00973 - KANSAS DEPARTMENT OF LABOR Total:		**0.87**
Vendor: 042540 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	INV0027493	07/28/2023	STATE WITHHOLDING	014-2-00000-0252	622.36
KANSAS DEPT OF REVENUE	INV0027498	07/28/2023	STATE WITHHOLDING	014-2-00000-0252	0.12
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:		**622.48**
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	INV0027410	07/24/2023	2232 W ASH TOWER	014-5-53400-0000-0737	44.26
KANSAS GAS SERVICE	INV0027410	07/24/2023	900 W SPRUCE	014-5-53400-0000-0737	44.26
			Vendor 043271 - KANSAS GAS SERVICE Total:		**88.52**
Vendor: 014435 - KANSAS PAYMENT CENTER					
KANSAS PAYMENT CENTER	INV0027476	07/28/2023	INCOME WITHHOLDING ORD...	014-2-00000-0259	81.51
			Vendor 014435 - KANSAS PAYMENT CENTER Total:		**81.51**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0027478	07/28/2023	KPERS #1	014-2-00000-0255	401.10
KANSAS PUBLIC EMPLOYEES	INV0027479	07/28/2023	KPERS #2	014-2-00000-0255	364.76
KANSAS PUBLIC EMPLOYEES	INV0027480	07/28/2023	KPERS #3	014-2-00000-0255	1,811.67
KANSAS PUBLIC EMPLOYEES	INV0027482	07/28/2023	KPERS INSURANCE	014-2-00000-0255	178.69
KANSAS PUBLIC EMPLOYEES	INV0027497	07/28/2023	KPERS INSURANCE	014-2-00000-0255	2.63
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:		**2,758.85**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01958 - MUNICIPAL PIPE SERVICES					
MUNICIPAL PIPE SERVICES	0006834-IN	07/21/2023	24" INSTA VALVE, 24" CARTRI…	014-5-53200-0000-0835	61,300.00
			Vendor 01958 - MUNICIPAL PIPE SERVICES Total:		**61,300.00**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY					
UNITED WAY OF JUNCTION CI…	INV0027489	07/28/2023	UNITED WAY	014-2-00000-0254	3.00
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:		**3.00**
Vendor: 03938 - VSP INSURANCE CO.					
VSP INSURANCE CO.	INV0027491	07/28/2023	VSP Vision Insurance Pre-Tax	014-2-00000-1282	33.65
			Vendor 03938 - VSP INSURANCE CO. Total:		**33.65**
Vendor: 042901 - WATER PROTECTION FEE/CLEAN DRINKING FEE					
WATER PROTECTION FEE/CLE…	INV0027396	07/18/2023	WATER PROTECTION 2QTR 20…	014-2-01000-0281	6,793.22
WATER PROTECTION FEE/CLE…	INV0027396	07/18/2023	CLEAN DRINKING WATER FEE …	014-5-53400-0000-0776	6,368.64
			Vendor 042901 - WATER PROTECTION FEE/CLEAN DRINKING FEE Total:		**13,161.86**
					93,222.76
			Fund 014 - WATER UTILITY FUND Total:		**93,222.76**
Fund: 015 - WASTEWATER UTILITY FUND					
Vendor: 043380 - ADVANCE LIFE INSURANCE					
ADVANCE LIFE INSURANCE	INV0027445	07/28/2023	CITY OF JC EMPLOYER PD LIFE	015-2-00000-1287	14.19
ADVANCE LIFE INSURANCE	INV0027446	07/28/2023	ADVANCE LIFE INSURANCE BE…	015-2-00000-1287	48.31
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:		**62.50**
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY					
ADVANCE SHORT TERM DISAB…	INV0027488	07/28/2023	CITY OF JC EMPLOYER PAID S…	015-2-00000-1287	34.93
			Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:		**34.93**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY					
AMERICAN FAMILY LIFE ASSU…	INV0027447	07/28/2023	AFLAC	015-2-00000-1282	16.70
AMERICAN FAMILY LIFE ASSU…	INV0027448	07/28/2023	AFLAC BEFORE TAX	015-2-00000-1282	28.84
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:		**45.54**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF …	INV0027452	07/28/2023	BLUE CROSS BLUE SHIELD	015-2-00000-0267	16.10
BLUE CROSS BLUE SHIELD OF …	INV0027453	07/28/2023	BLUE CROSS BLUE SHIELD	015-2-00000-0257	106.19
BLUE CROSS BLUE SHIELD OF …	INV0027455	07/28/2023	BLUE CROSS BLUE SHIELD	015-2-00000-0257	109.53
BLUE CROSS BLUE SHIELD OF …	INV0027456	07/28/2023	BLUE CROSS BLUE SHIELD	015-2-00000-0267	44.08
BLUE CROSS BLUE SHIELD OF …	INV0027457	07/28/2023	BLUE CROSS BLUE SHIELD	015-2-00000-0257	334.63
BLUE CROSS BLUE SHIELD OF …	INV0027458	07/28/2023	BLUE CROSS BLUE SHIELD	015-2-00000-0257	278.59
BLUE CROSS BLUE SHIELD OF …	INV0027459	07/28/2023	BLUE CROSS BLUE SHIELD	015-2-00000-0257	407.85
BLUE CROSS BLUE SHIELD OF …	INV0027460	07/28/2023	BLUE CROSS BLUE SHIELD	015-2-00000-0257	345.10
BLUE CROSS BLUE SHIELD OF …	INV0027462	07/28/2023	BLUE CROSS BLUE SHIELD	015-2-00000-0257	155.78
BLUE CROSS BLUE SHIELD OF …	INV0027464	07/28/2023	BLUE CROSS BLUE SHIELD	015-2-00000-0267	56.42
BLUE CROSS BLUE SHIELD OF …	INV0027465	07/28/2023	BLUE CROSS BLUE SHIELD	015-2-00000-0267	80.63
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:		**1,934.90**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334					
CITY OF JC FLEX SPENDING AC…	INV0027472	07/28/2023	FLEX SPENDING-1074334	015-2-00000-2377	90.67
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:		**90.67**
Vendor: 012130 - CITY OF JUNCTION CITY					
CITY OF JUNCTION CITY	INV0027473	07/28/2023	CITY OF JUNCTION CITY (G-FEE)	015-2-00000-0279	2.50
CITY OF JUNCTION CITY	INV0027487	07/28/2023	TELEPHONE REIMBURSEMENT	015-2-00000-0735	26.50
			Vendor 012130 - CITY OF JUNCTION CITY Total:		**29.00**
Vendor: 017700 - DS&O RURAL ELECTRIC					
DS&O RURAL ELECTRIC	INV0027407	07/24/2023	BROOKEBEND LIFT STATION	015-5-54700-0000-0736	90.64
DS&O RURAL ELECTRIC	INV0027407	07/24/2023	SEWER LIFT	015-5-54700-0000-0736	56.70
DS&O RURAL ELECTRIC	INV0027407	07/24/2023	2326/2321 OSPREY SWR LIFT	015-5-54700-0000-0736	75.43
DS&O RURAL ELECTRIC	INV0027407	07/24/2023	2542/2548 JAGER DR SWR LIFT	015-5-54700-0000-0736	80.34
DS&O RURAL ELECTRIC	INV0027407	07/24/2023	LIFT STATION- HILLTOP #5	015-5-54700-0000-0736	133.55
DS&O RURAL ELECTRIC	INV0027407	07/24/2023	2515 WILMA-OLIVIA FARMS-L…	015-5-54700-0000-0736	78.75
			Vendor 017700 - DS&O RURAL ELECTRIC Total:		**515.41**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01944 - EMPOWER RETIREMENT LLC					
EMPOWER RETIREMENT LLC	INV0027481	07/28/2023	GREAT WEST FINANCIAL	015-2-00000-0261	250.76
			Vendor 01944 - EMPOWER RETIREMENT LLC Total:		**250.76**
Vendor: 01662 - HDR ENGINEERING INC					
HDR ENGINEERING INC	1200515619	07/21/2023	ALTERNATIVES ANALYSIS FOR…	015-5-54000-0000-0749	8,911.60
			Vendor 01662 - HDR ENGINEERING INC Total:		**8,911.60**
Vendor: 001010 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	INV0027494	07/28/2023	SOCIAL SECURITY WITHHOLDI…	015-2-00000-0251	2,232.98
INTERNAL REVENUE SERVICE	INV0027495	07/28/2023	FEDERAL WITHHOLDING	015-2-00000-0250	1,203.79
INTERNAL REVENUE SERVICE	INV0027496	07/28/2023	MEDICARE WITHHOLDING	015-2-00000-0251	522.18
INTERNAL REVENUE SERVICE	INV0027499	07/28/2023	SOCIAL SECURITY WITHHOLDI…	015-2-00000-0251	41.92
INTERNAL REVENUE SERVICE	INV0027500	07/28/2023	MEDICARE WITHHOLDING	015-2-00000-0251	9.80
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:		**4,010.67**
Vendor: 00973 - KANSAS DEPARTMENT OF LABOR					
KANSAS DEPARTMENT OF LA…	INV0027492	07/28/2023	QUARTERLY UNEMPLOYMENT …	015-2-00000-0249	0.87
			Vendor 00973 - KANSAS DEPARTMENT OF LABOR Total:		**0.87**
Vendor: 042540 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	INV0027493	07/28/2023	STATE WITHHOLDING	015-2-00000-0252	644.24
KANSAS DEPT OF REVENUE	INV0027498	07/28/2023	STATE WITHHOLDING	015-2-00000-0252	0.15
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:		**644.39**
Vendor: 014435 - KANSAS PAYMENT CENTER					
KANSAS PAYMENT CENTER	INV0027476	07/28/2023	INCOME WITHHOLDING ORD…	015-2-00000-0259	81.49
			Vendor 014435 - KANSAS PAYMENT CENTER Total:		**81.49**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0027478	07/28/2023	KPERS #1	015-2-00000-0255	401.10
KANSAS PUBLIC EMPLOYEES	INV0027479	07/28/2023	KPERS #2	015-2-00000-0255	364.76
KANSAS PUBLIC EMPLOYEES	INV0027480	07/28/2023	KPERS #3	015-2-00000-0255	1,898.07
KANSAS PUBLIC EMPLOYEES	INV0027482	07/28/2023	KPERS INSURANCE	015-2-00000-0255	184.59
KANSAS PUBLIC EMPLOYEES	INV0027497	07/28/2023	KPERS INSURANCE	015-2-00000-0255	3.38
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:		**2,851.90**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY					
UNITED WAY OF JUNCTION CI…	INV0027489	07/28/2023	UNITED WAY	015-2-00000-0254	3.00
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:		**3.00**
Vendor: 03938 - VSP INSURANCE CO.					
VSP INSURANCE CO.	INV0027491	07/28/2023	VSP Vision Insurance Pre-Tax	015-2-00000-1282	36.77
			Vendor 03938 - VSP INSURANCE CO. Total:		**36.77**
					19,504.40
			Fund 015 - WASTEWATER UTILITY FUND Total:		**19,504.40**
Fund: 018 - STORM WATER UTILITY FUND					
Vendor: 043380 - ADVANCE LIFE INSURANCE					
ADVANCE LIFE INSURANCE	INV0027445	07/28/2023	CITY OF JC EMPLOYER PD LIFE	018-2-00000-1287	3.42
ADVANCE LIFE INSURANCE	INV0027446	07/28/2023	ADVANCE LIFE INSURANCE BE…	018-2-00000-1287	19.43
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:		**22.85**
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY					
ADVANCE SHORT TERM DISAB…	INV0027488	07/28/2023	CITY OF JC EMPLOYER PAID S…	018-2-00000-1287	8.67
			Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:		**8.67**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY					
AMERICAN FAMILY LIFE ASSU…	INV0027447	07/28/2023	AFLAC	018-2-00000-1282	8.15
AMERICAN FAMILY LIFE ASSU…	INV0027448	07/28/2023	AFLAC BEFORE TAX	018-2-00000-1282	9.19
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:		**17.34**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF …	INV0027452	07/28/2023	BLUE CROSS BLUE SHIELD	018-2-00000-0267	1.79
BLUE CROSS BLUE SHIELD OF …	INV0027453	07/28/2023	BLUE CROSS BLUE SHIELD	018-2-00000-0257	53.10
BLUE CROSS BLUE SHIELD OF …	INV0027455	07/28/2023	BLUE CROSS BLUE SHIELD	018-2-00000-0257	43.81
BLUE CROSS BLUE SHIELD OF …	INV0027456	07/28/2023	BLUE CROSS BLUE SHIELD	018-2-00000-0267	13.66
BLUE CROSS BLUE SHIELD OF …	INV0027457	07/28/2023	BLUE CROSS BLUE SHIELD	018-2-00000-0257	36.41

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BLUE CROSS BLUE SHIELD OF ...	INV0027459	07/28/2023	BLUE CROSS BLUE SHIELD	018-2-00000-0257	31.38
BLUE CROSS BLUE SHIELD OF ...	INV0027460	07/28/2023	BLUE CROSS BLUE SHIELD	018-2-00000-0257	47.56
BLUE CROSS BLUE SHIELD OF ...	INV0027462	07/28/2023	BLUE CROSS BLUE SHIELD	018-2-00000-0257	31.16
BLUE CROSS BLUE SHIELD OF ...	INV0027464	07/28/2023	BLUE CROSS BLUE SHIELD	018-2-00000-0267	7.18
BLUE CROSS BLUE SHIELD OF ...	INV0027465	07/28/2023	BLUE CROSS BLUE SHIELD	018-2-00000-0267	8.07
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:		**274.12**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334					
CITY OF JC FLEX SPENDING AC...	INV0027472	07/28/2023	FLEX SPENDING-1074334	018-2-00000-2377	23.05
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:		**23.05**
Vendor: 012130 - CITY OF JUNCTION CITY					
CITY OF JUNCTION CITY	INV0027473	07/28/2023	CITY OF JUNCTION CITY (G-FEE)	018-2-00000-0279	0.14
CITY OF JUNCTION CITY	INV0027487	07/28/2023	TELEPHONE REIMBURSEMENT	018-2-00000-0735	7.29
			Vendor 012130 - CITY OF JUNCTION CITY Total:		**7.43**
Vendor: 01944 - EMPOWER RETIREMENT LLC					
EMPOWER RETIREMENT LLC	INV0027481	07/28/2023	GREAT WEST FINANCIAL	018-2-00000-0261	114.00
			Vendor 01944 - EMPOWER RETIREMENT LLC Total:		**114.00**
Vendor: 001010 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	INV0027494	07/28/2023	SOCIAL SECURITY WITHHOLDI...	018-2-00000-0251	532.22
INTERNAL REVENUE SERVICE	INV0027495	07/28/2023	FEDERAL WITHHOLDING	018-2-00000-0250	369.95
INTERNAL REVENUE SERVICE	INV0027496	07/28/2023	MEDICARE WITHHOLDING	018-2-00000-0251	124.46
INTERNAL REVENUE SERVICE	INV0027499	07/28/2023	SOCIAL SECURITY WITHHOLDI...	018-2-00000-0251	4.66
INTERNAL REVENUE SERVICE	INV0027500	07/28/2023	MEDICARE WITHHOLDING	018-2-00000-0251	1.08
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:		**1,032.37**
Vendor: 042540 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	INV0027493	07/28/2023	STATE WITHHOLDING	018-2-00000-0252	164.45
KANSAS DEPT OF REVENUE	INV0027498	07/28/2023	STATE WITHHOLDING	018-2-00000-0252	0.02
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:		**164.47**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0027478	07/28/2023	KPERS #1	018-2-00000-0255	106.28
KANSAS PUBLIC EMPLOYEES	INV0027479	07/28/2023	KPERS #2	018-2-00000-0255	95.16
KANSAS PUBLIC EMPLOYEES	INV0027480	07/28/2023	KPERS #3	018-2-00000-0255	433.48
KANSAS PUBLIC EMPLOYEES	INV0027482	07/28/2023	KPERS INSURANCE	018-2-00000-0255	44.02
KANSAS PUBLIC EMPLOYEES	INV0027497	07/28/2023	KPERS INSURANCE	018-2-00000-0255	0.38
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:		**679.32**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY					
UNITED WAY OF JUNCTION CI...	INV0027489	07/28/2023	UNITED WAY	018-2-00000-0254	1.50
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:		**1.50**
Vendor: 03778 - VIRGINIA DEPARTMENT OF SOCIAL SVS					
VIRGINIA DEPARTMENT OF S...	INV0027490	07/28/2023	WAGE GARNISHMENT	018-2-00000-0259	3.72
			Vendor 03778 - VIRGINIA DEPARTMENT OF SOCIAL SVS Total:		**3.72**
Vendor: 03938 - VSP INSURANCE CO.					
VSP INSURANCE CO.	INV0027491	07/28/2023	VSP Vision Insurance Pre-Tax	018-2-00000-1282	10.57
			Vendor 03938 - VSP INSURANCE CO. Total:		**10.57**
					2,359.41
			Fund 018 - STORM WATER UTILITY FUND Total:		**2,359.41**
Fund: 019 - ECONOMIC DEVELOPMENT FUND					
Vendor: 072367 - CHAMBER OF COMMERCE					
CHAMBER OF COMMERCE	15160	07/27/2023	2ND QUARTER CONTRIBUTION..	019-5-12000-0000-0749	45,250.00
CHAMBER OF COMMERCE	15442	07/27/2023	3RD QUARTER CONTRIBUTION..	019-5-12000-0000-0749	45,250.00
			Vendor 072367 - CHAMBER OF COMMERCE Total:		**90,500.00**
					90,500.00
			Fund 019 - ECONOMIC DEVELOPMENT FUND Total:		**90,500.00**
Fund: 023 - SANITATION FUND					
Vendor: 043380 - ADVANCE LIFE INSURANCE					
ADVANCE LIFE INSURANCE	INV0027445	07/28/2023	CITY OF JC EMPLOYER PD LIFE	023-2-00000-1287	11.24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ADVANCE LIFE INSURANCE	INV0027446	07/28/2023	ADVANCE LIFE INSURANCE BE…	023-2-00000-1287	120.38
				Vendor 043380 - ADVANCE LIFE INSURANCE Total:	**131.62**
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY					
ADVANCE SHORT TERM DISAB…	INV0027488	07/28/2023	CITY OF JC EMPLOYER PAID S…	023-2-00000-1287	27.23
				Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:	**27.23**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY					
AMERICAN FAMILY LIFE ASSU…	INV0027447	07/28/2023	AFLAC	023-2-00000-1282	8.74
AMERICAN FAMILY LIFE ASSU…	INV0027448	07/28/2023	AFLAC BEFORE TAX	023-2-00000-1282	52.28
				Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:	**61.02**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF …	INV0027452	07/28/2023	BLUE CROSS BLUE SHIELD	023-2-00000-0267	5.36
BLUE CROSS BLUE SHIELD OF …	INV0027453	07/28/2023	BLUE CROSS BLUE SHIELD	023-2-00000-0257	79.68
BLUE CROSS BLUE SHIELD OF …	INV0027455	07/28/2023	BLUE CROSS BLUE SHIELD	023-2-00000-0257	43.80
BLUE CROSS BLUE SHIELD OF …	INV0027456	07/28/2023	BLUE CROSS BLUE SHIELD	023-2-00000-0267	54.50
BLUE CROSS BLUE SHIELD OF …	INV0027457	07/28/2023	BLUE CROSS BLUE SHIELD	023-2-00000-0257	300.67
BLUE CROSS BLUE SHIELD OF …	INV0027458	07/28/2023	BLUE CROSS BLUE SHIELD	023-2-00000-0257	302.86
BLUE CROSS BLUE SHIELD OF …	INV0027459	07/28/2023	BLUE CROSS BLUE SHIELD	023-2-00000-0257	282.53
BLUE CROSS BLUE SHIELD OF …	INV0027460	07/28/2023	BLUE CROSS BLUE SHIELD	023-2-00000-0257	83.65
BLUE CROSS BLUE SHIELD OF …	INV0027462	07/28/2023	BLUE CROSS BLUE SHIELD	023-2-00000-0257	31.13
BLUE CROSS BLUE SHIELD OF …	INV0027464	07/28/2023	BLUE CROSS BLUE SHIELD	023-2-00000-0267	5.62
BLUE CROSS BLUE SHIELD OF …	INV0027465	07/28/2023	BLUE CROSS BLUE SHIELD	023-2-00000-0267	93.27
				Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:	**1,283.07**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334					
CITY OF JC FLEX SPENDING AC…	INV0027472	07/28/2023	FLEX SPENDING-1074334	023-2-00000-2377	46.93
				Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:	**46.93**
Vendor: 012130 - CITY OF JUNCTION CITY					
CITY OF JUNCTION CITY	INV0027473	07/28/2023	CITY OF JUNCTION CITY (G-FEE)	023-2-00000-0279	5.00
CITY OF JUNCTION CITY	INV0027487	07/28/2023	TELEPHONE REIMBURSEMENT	023-2-00000-0735	11.87
				Vendor 012130 - CITY OF JUNCTION CITY Total:	**16.87**
Vendor: 01944 - EMPOWER RETIREMENT LLC					
EMPOWER RETIREMENT LLC	INV0027481	07/28/2023	GREAT WEST FINANCIAL	023-2-00000-0261	156.69
				Vendor 01944 - EMPOWER RETIREMENT LLC Total:	**156.69**
Vendor: 001010 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	INV0027494	07/28/2023	SOCIAL SECURITY WITHHOLDI…	023-2-00000-0251	1,589.96
INTERNAL REVENUE SERVICE	INV0027495	07/28/2023	FEDERAL WITHHOLDING	023-2-00000-0250	944.45
INTERNAL REVENUE SERVICE	INV0027496	07/28/2023	MEDICARE WITHHOLDING	023-2-00000-0251	371.74
INTERNAL REVENUE SERVICE	INV0027499	07/28/2023	SOCIAL SECURITY WITHHOLDI…	023-2-00000-0251	13.96
INTERNAL REVENUE SERVICE	INV0027500	07/28/2023	MEDICARE WITHHOLDING	023-2-00000-0251	3.28
				Vendor 001010 - INTERNAL REVENUE SERVICE Total:	**2,923.39**
Vendor: 00973 - KANSAS DEPARTMENT OF LABOR					
KANSAS DEPARTMENT OF LA…	INV0027492	07/28/2023	QUARTERLY UNEMPLOYMENT …	023-2-00000-0249	0.01
				Vendor 00973 - KANSAS DEPARTMENT OF LABOR Total:	**0.01**
Vendor: 042540 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	INV0027493	07/28/2023	STATE WITHHOLDING	023-2-00000-0252	453.71
KANSAS DEPT OF REVENUE	INV0027498	07/28/2023	STATE WITHHOLDING	023-2-00000-0252	0.05
				Vendor 042540 - KANSAS DEPT OF REVENUE Total:	**453.76**
Vendor: 014435 - KANSAS PAYMENT CENTER					
KANSAS PAYMENT CENTER	INV0027476	07/28/2023	INCOME WITHHOLDING ORD…	023-2-00000-0259	95.00
				Vendor 014435 - KANSAS PAYMENT CENTER Total:	**95.00**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0027478	07/28/2023	KPERS #1	023-2-00000-0255	106.22
KANSAS PUBLIC EMPLOYEES	INV0027479	07/28/2023	KPERS #2	023-2-00000-0255	980.90
KANSAS PUBLIC EMPLOYEES	INV0027480	07/28/2023	KPERS #3	023-2-00000-0255	820.20
KANSAS PUBLIC EMPLOYEES	INV0027482	07/28/2023	KPERS INSURANCE	023-2-00000-0255	132.10
KANSAS PUBLIC EMPLOYEES	INV0027497	07/28/2023	KPERS INSURANCE	023-2-00000-0255	1.12
				Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:	**2,040.54**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY					
UNITED WAY OF JUNCTION CI…	INV0027489	07/28/2023	UNITED WAY	023-2-00000-0254	2.00
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:		**2.00**
Vendor: 03938 - VSP INSURANCE CO.					
VSP INSURANCE CO.	INV0027491	07/28/2023	VSP Vision Insurance Pre-Tax	023-2-00000-1282	28.61
			Vendor 03938 - VSP INSURANCE CO. Total:		**28.61**
					7,266.74
			Fund 023 - SANITATION FUND Total:		**7,266.74**
Fund: 035 - EMPLOYEE BENEFITS FUND					
Vendor: 02155 - FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT					
FREEDOM CLAIMS MGT.INC C…	911152-07-14-2023	07/24/2023	CLAIMS WEEK OF 07/14/2023	035-5-14000-0000-0749	1,123.97
FREEDOM CLAIMS MGT.INC C…	911152-07-21-2023	07/24/2023	CLAIMS WEEK OF 07/21/2023	035-5-14000-0000-0749	6,344.45
			Vendor 02155 - FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT Total:		**7,468.42**
					7,468.42
			Fund 035 - EMPLOYEE BENEFITS FUND Total:		**7,468.42**
Fund: 047 - DRUG & ALCOHOL ABUSE FUND					
Vendor: 043380 - ADVANCE LIFE INSURANCE					
ADVANCE LIFE INSURANCE	INV0027445	07/28/2023	CITY OF JC EMPLOYER PD LIFE	047-2-00000-1287	1.60
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:		**1.60**
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY					
ADVANCE SHORT TERM DISAB…	INV0027488	07/28/2023	CITY OF JC EMPLOYER PAID S…	047-2-00000-1287	4.50
			Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:		**4.50**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF …	INV0027457	07/28/2023	BLUE CROSS BLUE SHIELD	047-2-00000-0257	252.38
BLUE CROSS BLUE SHIELD OF …	INV0027465	07/28/2023	BLUE CROSS BLUE SHIELD	047-2-00000-0267	18.14
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:		**270.52**
Vendor: 012130 - CITY OF JUNCTION CITY					
CITY OF JUNCTION CITY	INV0027487	07/28/2023	TELEPHONE REIMBURSEMENT	047-2-00000-0735	13.25
			Vendor 012130 - CITY OF JUNCTION CITY Total:		**13.25**
Vendor: 001010 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	INV0027494	07/28/2023	SOCIAL SECURITY WITHHOLDI…	047-2-00000-0251	316.36
INTERNAL REVENUE SERVICE	INV0027495	07/28/2023	FEDERAL WITHHOLDING	047-2-00000-0250	302.11
INTERNAL REVENUE SERVICE	INV0027496	07/28/2023	MEDICARE WITHHOLDING	047-2-00000-0251	73.98
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:		**692.45**
Vendor: 042540 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	INV0027493	07/28/2023	STATE WITHHOLDING	047-2-00000-0252	120.15
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:		**120.15**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0027479	07/28/2023	KPERS #2	047-2-00000-0255	374.63
KANSAS PUBLIC EMPLOYEES	INV0027482	07/28/2023	KPERS INSURANCE	047-2-00000-0255	25.96
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:		**400.59**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY					
UNITED WAY OF JUNCTION CI…	INV0027489	07/28/2023	UNITED WAY	047-2-00000-0254	3.00
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:		**3.00**
Vendor: 03938 - VSP INSURANCE CO.					
VSP INSURANCE CO.	INV0027491	07/28/2023	VSP Vision Insurance Pre-Tax	047-2-00000-1282	4.60
			Vendor 03938 - VSP INSURANCE CO. Total:		**4.60**
					1,510.66
			Fund 047 - DRUG & ALCOHOL ABUSE FUND Total:		**1,510.66**
			Grand Total:		**1,549,051.36**

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	350,679.12
002 - GRANT FUND	954.25
012 - DEBT SERVICE FUND	975,585.60
014 - WATER UTILITY FUND	93,222.76
015 - WASTEWATER UTILITY FUND	19,504.40
018 - STORM WATER UTILITY FUND	2,359.41
019 - ECONOMIC DEVELOPMENT FUND	90,500.00
023 - SANITATION FUND	7,266.74
035 - EMPLOYEE BENEFITS FUND	7,468.42
047 - DRUG & ALCOHOL ABUSE FUND	1,510.66
Grand Total:	**1,549,051.36**

Account Summary

Account Number	Account Name	Payment Amount
001-1-00000-0110	POOL CLAIM-GENERAL F...	51,986.69
001-2-00000-0250	F.I.T PAYABLE	28,789.05
001-2-00000-0251	FICA PAYABLE	29,731.02
001-2-00000-0252	SIT PAYABLE	15,713.82
001-2-00000-0254	UNITED WAY PAYABLE	18.50
001-2-00000-0255	KPERS PAYABLE	19,009.04
001-2-00000-0256	KPFR PAYABLE	78,519.89
001-2-00000-0257	EMP MEDICAL INS PAYA...	41,149.10
001-2-00000-0259	GARNISHMENTS PAYABLE	1,363.77
001-2-00000-0260	JCPOA UNION DUES PAY...	865.01
001-2-00000-0261	AETNA DEFERRED COMP...	14,761.83
001-2-00000-0267	DENTAL INSURANCE PAY	4,757.62
001-2-00000-0275	I.A.F.F.	1,617.00
001-2-00000-0276	FIREMANS RELIEF ASSN	510.96
001-2-00000-0279	GARNISHMENT FEE	24.86
001-2-00000-0735	TELEPHONE REIMBURS...	176.16
001-2-00000-1282	AFLAC	2,426.96
001-2-00000-1283	GOLF COURSE FEES	448.13
001-2-00000-1287	ADVANCE LIFE	1,607.91
001-2-00000-2377	MED REIMB/DEP CARE	3,358.11
001-2-00000-2380	P & F INS. ASSOCATION	880.68
001-2-03000-9203	COURT REFUNDS	1,560.00
001-5-00300-0000-0736	ELECTRIC UTILITIES	826.35
001-5-00300-0000-0765	TRAVEL & TRAINING EXP...	65.00
001-5-00300-0000-0789	ANNUAL CONT-CL HOOV...	40,500.00
001-5-01000-0000-0737	GAS UTILITIES	43.22
001-5-01100-0000-0737	GAS UTILITIES	71.07
001-5-01300-0000-0737	GAS UTILITIES	92.57
001-5-01400-0000-0737	GAS UTILITIES	90.56
001-5-01700-0000-0736	ELECTRIC UTILITIES	5,039.80
001-5-01900-0000-0737	GAS UTILITIES	66.74
001-5-02300-0000-0749	OTHER SERVICES	1,800.00
001-5-02400-0000-0737	GAS UTILITIES	159.21
001-5-02500-0000-0737	GAS UTILITIES	50.44
001-5-02500-0000-0739	SIREN ELECTRICITY	109.76
001-5-02500-0000-0762	STREET LIGHTING	2,075.06
001-5-02500-0000-0769	TRAFFIC LIGHT ELECTRIC...	87.80
001-5-03000-0000-0737	GAS UTILITIES	46.27
001-5-03000-0000-9203	COURT REFUNDS	170.00
001-5-04800-0000-0737	GAS UTILITIES	109.16
002-2-00000-0250	F.I.T PAYABLE	50.35
002-2-00000-0251	FICA PAYABLE	34.66
002-2-00000-0252	SIT PAYABLE	38.08

Account Summary

Account Number	Account Name	Payment Amount
002-2-00000-0256	KPFR PAYABLE	420.98
002-2-00000-0257	EMP MEDICAL INS PAYA...	362.74
002-2-00000-0260	JCPOA UNION DUES PAY...	14.99
002-2-00000-0267	DENTAL INSURANCE PAY	26.82
002-2-00000-1282	AFLAC	5.63
012-5-10100-0000-0905	BONDS	879,362.24
012-5-10100-0000-0910	INTEREST	96,223.36
014-2-00000-0249	LEASES PAYABLE- CURR...	0.87
014-2-00000-0250	F.I.T PAYABLE	1,176.26
014-2-00000-0251	FICA PAYABLE	2,704.84
014-2-00000-0252	SIT PAYABLE	622.48
014-2-00000-0254	UNITED FUND PAYABLE	3.00
014-2-00000-0255	KPERS PAYABLE	2,758.85
014-2-00000-0257	EMP MEDICAL INS PAYA...	1,683.80
014-2-00000-0259	GARNISHMENTS PAYABLE	81.51
014-2-00000-0261	AETNA DEFERRED COMP...	250.76
014-2-00000-0267	DENTAL INSURANCE PAY	187.21
014-2-00000-0279	GARNISHMENT FEE	2.50
014-2-00000-0735	TELEPHONE REIMBURS...	25.18
014-2-00000-1282	AFLAC	79.19
014-2-00000-1287	ADVANCE LIFE	93.66
014-2-00000-2377	MED REIMB/DEP CARE	90.67
014-2-01000-0281	WATER PROTECTION FEE	6,793.22
014-5-53200-0000-0835	CAPITAL EQUIPMENT	61,300.00
014-5-53400-0000-0737	GAS UTILITIES	88.52
014-5-53400-0000-0749	OTHER SERVICES	8,911.60
014-5-53400-0000-0776	SALES USE TAX	6,368.64
015-2-00000-0249	LEASE PAYABLE-CURRENT	0.87
015-2-00000-0250	F.I.T PAYABLE	1,203.79
015-2-00000-0251	FICA PAYABLE	2,806.88
015-2-00000-0252	SIT PAYABLE	644.39
015-2-00000-0254	UNITED FUND PAYABLE	3.00
015-2-00000-0255	KPERS PAYABLE	2,851.90
015-2-00000-0257	EMP MEDICAL INS PAYA...	1,737.67
015-2-00000-0259	GARNISHMENTS PAYABLE	81.49
015-2-00000-0261	AETNA DEFERRED COMP...	250.76
015-2-00000-0267	DENTAL INSURANCE PAY	197.23
015-2-00000-0279	GARNISHMENT FEE	2.50
015-2-00000-0735	TELEPHONE REIMBURS...	26.50
015-2-00000-1282	AFLAC	82.31
015-2-00000-1287	ADVANCE LIFE	97.43
015-2-00000-2377	MED REIMB/DEP CARE	90.67
015-5-54000-0000-0749	OTHER SERVICES	8,911.60
015-5-54700-0000-0736	ELECTRIC UTILITIES	515.41
018-2-00000-0250	F.I.T. PAYABLE	369.95
018-2-00000-0251	FICA PAYABLE	662.42
018-2-00000-0252	SIT PAYABLE	164.47
018-2-00000-0254	UNITED FUND PAYALBE	1.50
018-2-00000-0255	KPERS PAYABLE	679.32
018-2-00000-0257	EMP MEDICAL INS PAYA...	243.42
018-2-00000-0259	GARNISHMENTS	3.72
018-2-00000-0261	DEFERRED COMP	114.00
018-2-00000-0267	DENTAL INSURANCE PAY	30.70
018-2-00000-0279	GARNISHMENT FEE	0.14
018-2-00000-0735	TELEPHONE REIMBURS...	7.29
018-2-00000-1282	AFLAC	27.91
018-2-00000-1287	ADVANCE LIFE	31.52
018-2-00000-2377	FLEX SPENDING	23.05

Account Summary

Account Number	Account Name	Payment Amount
019-5-12000-0000-0749	OTHER SERVICES	90,500.00
023-2-00000-0249	CURRENT LEASES PAYAB…	0.01
023-2-00000-0250	F.I.T PAYABLE	944.45
023-2-00000-0251	FICA PAYABLE	1,978.94
023-2-00000-0252	SIT PAYABLE	453.76
023-2-00000-0254	UNITED FUND PAYABLE	2.00
023-2-00000-0255	KPERS PAYABLE	2,040.54
023-2-00000-0257	EMP MEDICAL INS PAYA…	1,124.32
023-2-00000-0259	GARNISHMENTS PAYABLE	95.00
023-2-00000-0261	AETNA DEFERRED COMP…	156.69
023-2-00000-0267	DENTAL INSURANCE PAY	158.75
023-2-00000-0279	GARNISHMENT FEE	5.00
023-2-00000-0735	TELEPHONE REIMBURS…	11.87
023-2-00000-1282	AFLAC	89.63
023-2-00000-1287	ADVANCE LIFE	158.85
023-2-00000-2377	MED REIMB/DEP CARE	46.93
035-5-14000-0000-0749	OTHER SERVICES	7,468.42
047-2-00000-0250	F.I.T PAYABLE	302.11
047-2-00000-0251	FICA PAYABLE	390.34
047-2-00000-0252	SIT PAYABLE	120.15
047-2-00000-0254	UNITED FUND PAYABLE	3.00
047-2-00000-0255	KPERS PAYABLE	400.59
047-2-00000-0257	EMP MEDICAL INS PAYA…	252.38
047-2-00000-0267	DENTAL INSURANCE PAY	18.14
047-2-00000-0735	CELL PHONE	13.25
047-2-00000-1282	AFLAC	4.60
047-2-00000-1287	ADVANCE LIFE	6.10
	Grand Total:	**1,549,051.36**

Project Account Summary

Project Account Key		Payment Amount
None		1,549,051.36
	Grand Total:	**1,549,051.36**

City of Junction City – City Commission
Agenda Memo

From: HR
To: Mayor and Commissioners
Subject: Payroll #14 & #15 2023

Objective: The consideration and approval of Payroll #14 & #15 for the month of July 2023.

Explanation of Issue: The payroll for June 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 #14 & #15

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

Enclosures:
1. Calculation of Employer Expenses for Payroll #14 & #15
2. General Ledger Totals

Employer Paid Wages & Benefits

	Payroll # 14 2023	Payroll # 15 2023
	[redacted]	
	Retirement Contributions	
KPERS Tier 1	$ 2,448.44	$ 2,290.02
KPERS Tier 2	$ 3,167.40	$ 3,107.01
KPERS Tier 3	$ 10,217.31	$ 9,760.82
KPERS Retired	$ -	$ -
KP&F	$ 70,002.67	$ 59,478.62
Social Security	$ 13,266.81	$ 12,754.80
Medicare	$ 7,420.03	$ 6,652.26
BCBS Dental	$ 3,835.74	$ 3,799.46
Freedom Claims/BCBS	$ 37,249.25	$ 36,412.61
Advance (BCBS)	$ 310.40	$ 305.60
Employee Salary	$ 367,988.51	$ 333,161.66

CITY COMMISSION MINUTES

July 18, 2023 7:00 p.m.

CALL TO ORDER

The scheduled meeting of the Junction City Commission was held on Tuesday, July 18th, 2023 with Mayor Pat Landes presiding.

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

PUBLIC COMMENT

Alex Tyson and Tami Robison, 200 East 8th Street, Junction City, KS spoke on the interlocal agreement for EMS and requested a sit down to update the agreement.

Nate Butler, 910 Countryside Court, Junction City, KS thanked the commission and community for the support of freedom fest and encouraged the commission to remain in the Flint Hills Regional Council.

Mary Snipes, 222 East 15th Street, Junction City, KS Thanked everyone on behalf of the Felix Snipes Foundation of a successful 3 on 3 Basketball Tournament on July 8th, 2023.

Scott Kellogg, 1415 Forest Park Lane, Junction City, KS addressed the comment made on the July 5th, 2023 Commission Meeting regarding misinformation on the slaughterhouse.

Michaela Joyce, 129 West 7th Street, Junction City, KS encouraged the commission to remain in the Flint Hills Regional Council.

CONSENT AGENDA

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

a. Consideration of Appropriation Ordinance A-14 dated – July 5th, 2023 – July 14th, 2023, in the amount of $465,345.52 and pre-approval for items listed below in the amount of $110,239.03.

Columbia Capital Management $1,290.00, Dartpoints LLC $365.76, Davenport Group LLC $315.00, Econet.com, INC $1,557.00, Jason Lafasciano $80.00, Joel Maldonado $80.00, Josua Douglass $2,276.50, Kansas State Treasurer $4,564.72, Kaw Valley Engineering, INC $95,792.05, Maritza Rinehart $60.00, Pitney Bowes Purchase Power $3,000.00, & Zoll Medical Corporation $372.00.

b. Consideration of June 2023 ambulance contractual obligation adjustments for $35,734.60 and bad debt adjustments for $22,703.38.

c. Consideration of Final Budget Work Session Minutes for the July 5th, 2023 Meeting.

d. Consideration of City Commission Minutes for the July 5th, 2023 Meeting.

e. Consideration of the request for the Junction City Oktoberfest CMB License on October 6th & 7th, 2023.

f. Consideration of the Special Event Permit for Cynthia’s One Bite Delight Grand Opening on July 22nd, 2023, 1:00 – 4:00 p.m. at Heritage Park.

g. Consideration of the Request to Purchase Thermal Imaging Cameras from Weis Fire & Safety Equipment with AFG funds.

h. Consideration of the Request to Apply for the PetcoLove Grant.

SPECIAL PRESENTATIONS

The Appreciation Award to Eagle Scout Koen Oxford with Boy Scout Troop 41 for Fire Hydrant Painting was presented by Fire Chief Lankas and Mayor Landes.

Junction City Fire Department’s Promotion of Patrick Melia to Fire Engineer was presented by Fire Chief Lankas.

NEW BUSINESS

The 2022 Comprehensive Annual Financial Report/Audit was presented by Danielle Hollingshead of Adams Brown CPM. Commissioner Underhill moved to approve the 2022 Comprehensive Annual Financial Report/Audit, seconded by Commissioner Larson. Ayes: Landes, Larson, Underhill, Bea, and Story. Nays: None. Motion carried.

The Proposal with Initiatives, Inc. for Junction for Military/Civilian Innovation (JCMI) Project was presented. Junction City Area Chamber of Commerce Economic Development Director, President of Operations Mickey Fornaro-Dean and Troy Carlson of Initiatives, Inc. & City Manager Dinkel, gave details and answered questions. Commissioner Underhill moved to approve the Proposal with Initiatives, Inc. for Junction for Military/Civilian Innovation (JCMI) Project, seconded by Commissioner Larson. Ayes: Landes, Larson, Underhill, and Story. Nays: Bea. Motion carried.

Ordinance No. G-1298, Traffic Definition Amendment to include Unicycles or other Single-Wheeled Vehicles was presented. City Attorney Stites gave details and answered questions. Commissioner Larson moved to approve Ordinance No. G-1298, Traffic Definition Amendment to include Unicycles or other Single-Wheeled Vehicles, seconded by Commissioner Underhill. Ayes: Landes, Larson, Underhill, Bea, and Story. Nays: None. Motion carried.

Ordinance No. G-1299, Amending the Minimum Age Regarding Tobacco was presented. City Attorney Stites gave details and answered questions. Commissioner Larson moved to approve Ordinance No. G-1299, Amending the Minimum Age Regarding Tobacco, seconded by Commissioner Story. Ayes: Landes, Larson, Bea, and Story. Nays: Underhill. Motion carried.
The KDOT Safe Streets & Roads for All (SS4A) Grant was presented. Public Works Director Ibarra gave details and answered questions. Commissioner Larson moved to approve the KDOT Safe Streets & Roads for All (SS4A) Grant, seconded by Commissioner Bea. Ayes: Landes, Larson, Underhill, 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 8:17 p.m. Ayes: Landes, Larson, Underhill, Bea, and Story. Nays: None. Motion carried.

APPROVED AND ACCEPTED THIS 1ST DAY OF AUGUST AS THE OFFICIAL COPY OF THE JUNCTION CITY COMMISSION MINUTES FOR JULY 18TH, 2023.

Tammy Melton, City Clerk   Pat Landes, Mayor

City of Junction City

City Commission

Agenda Memo

08/01/2023

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: **Set a Public Hearing to Make Application of the State of Kansas Community Development Block Grant-COVID Resiliency (CDBG-CVR)**

Objective: Consider an application in an amount up to $150,000 for local businesses of innovative solutions to become more resilient to pandemics like COVID-19.

Background: Recently Holly Boice of the Flint Hills Regional Council, Jordan McCann of the Junction City Area Chamber of Commerce, and Michaela Self of Junction City Main Street met with us regarding this program. The enclosed information gives details about the program. Any business must have been in operation prior to March 1, 2020. No local Match is required.

The Flint Hills Regional Council will administrator this program and administrative fees will be paid from the Grant funds.

A public hearing is required and will be held at the next meeting on August 15. Holly will have a hearing notice for the August 1 meeting, but they are first getting interest from local businesses to determine the amount that will be applied for. Jordan and Michaela have been in contact with local businesses regarding this program and will know which will apply for funding.

Attached in information on the program. Disregard the dates as the program was extended.

We did have questions which Holly received the following answers:

Grant info:
-Businesses will determine Low to Moderate Income by distributing a self-certification form to its employees. This form will come from the Kansas Dept. of Commerce. They haven't created their new one yet, so I'll keep an eye out for it.
-Sales tax of items to be bought with grant funds is included.
-Businesses must have a UEI number that was created prior to March 2020, meaning home-based businesses are eligible if they meet this requirement.
-Money is distributed to the city by reimbursement. Essentially, how I understand it is that businesses provide the bill for their activity, and I will send a reimbursement request for those funds with the bill to commerce and the city will receive the funds to provide to the business for that expense.
-An audit will be done at the end of the project to ensure the businesses involved spent the money on the eligible expenses of the grant. Prior to that, the city may require reporting measures from the businesses to ensure proper use of funds.

Budget Impact: There is no budget impact other than the City will be a pass through for the funds.

Staff Recommendation: Since this program could be useful for business in Junction City, I recommend holding a hearing and making an application.

KANSAS
COMMERCE

CDBG-CVR

FUNDING	MATCH	APPLICATIONS ACCEPTED	QUALIFY
$150,000	Not Required	June 1 through July 31, 2023	✓ Cities/counties eligible for state CDBG funds ✓ In operation prior to March 1, 2020 ✓ 51% of employees must be LMI qualified

NATIONAL OBJECTIVE

The State of Kansas, Community Development Block Grant – COVID Resiliency (CDBG-CVR) program has been awarded $2.0 million from the Coronavirus Aid, Relief, and Economic Security (CARES) Act. Awards will be made to cities or counties to administer to local businesses for innovative solutions to become more resilient to pandemics like COVID-19. This is a competitive CDBG grant.

According to HUD, states should – "Utilize CDBG-CV funds as an opportunity to modernize facilities owned and operated by small businesses that provide vital services and goods to Low/Mod communities."

ELIGIBLE APPLICANTS

CARES Act funds will be available for a city or county in the State of Kansas, which are defined as "general purpose units of government." Cities and counties previously awarded CDBG-CV funds in rounds one, two or three are eligible to apply for CDBG-CVR funds.
The cities and counties ineligible include Kansas City, Wichita, Topeka, Lawrence, Leavenworth, Manhattan, Overland Park, and all of Johnson County; and those that have a balance in their CDBG Local Revolving Loan Funds. These entities will not be eligible to apply.
Application Submission Requirements

Applications can be submitted online beginning June 1, 2023 with an application deadline of July 31, 2023. Award notifications are expected to be made soon after.

FUNDING AMOUNT

Maximum funding per county or city is $150,000. All grants will be for COVID Resiliency Improvements and administration only.

REIMBURSABLES

Costs can be used for business improvements that directly impact the resiliency of the business to a pandemic-like event or public emergency. Each expense must be documented with an invoice and proof of payment (receipt, bank statement or copy of check). Only improvements done after grant award will be eligible.

PROCEDURAL CHANGES

Procedural changes with CARES Act funds include, the processing of the grantee's Grant Agreements, Request for Release of Funds and Certification (HUD-7015.15), and Grant Close-out agreements. Based on HUD guidance from April 13, 2020, the grantee can use electronic signatures, scans, or fax. These amendments would only be applied to awarded CARES Act funds. All other CDBG requirements apply.

OTHER REQUIREMENTS

Other requirements of the CDBG-CVR are not fully described in this application. However, they still apply and include: National Objective Requirements, Pre-selection of Professional Services, Administrative Requirements for the Program, Citizen Participation Requirements (Public Hearings), Applicable Laws and Regulations - Federal Laws and Regulations, State Law Requirements, State Laws which may be available or applicable, Grant Definition, and Environmental Review Process. Details of these requirements can be found in the 2023 CDBG

GENERAL APPLICATION GUIDELINES

Cites/Counties must identify which community businesses will be utilizing these funds, how they will be using these funds, and provide that information in the grant narrative.

Application Rating Criteria

Should any document be missing, incorrect or otherwise have deficiencies we will contact the applicant for corrections. Applications will be awarded approximately on a 100-point rubric.

- Community Needs and Impact - 40 Points
  - o Discuss the project need for the community and business and the impact it will have. This should include information that provides a clear picture as to the specific needs of the community and business that these funds will benefit. Provide information on how these benefits will impact the community and business.
- Project Narrative - 30 Points
  - o Provide information regarding the scope of the project and how you intend to complete the project within the life of the grant.
  - o Include information for each business that will benefit from these funds.
- Project Readiness – 15 Points
  - o Provide a timeline of the proposed activities:
    - 8 Implementation of new enhancements
    - 8 Anticipated date of beginning work
    - 8 Anticipated date of completing work
- Project Outcomes - 15 Points
  - o How will you determine these projects are a success? Will there be any measurable outcomes? If so, what tools will you use to measure them?

THRESHOLD REQUIREMENTS

The applicant must meet all eligibility requirements and the application must include a public hearing notice.

Cities/Counties applying for these funds must identify businesses that would benefit and include information about those businesses in the grant narrative (i.e., names, type, and location).

ELIGIBLE ACTIVITIES FOR CDBG-CVR

COVID Resiliency Improvements

1. For upgrades allowing businesses to remain open to prevent future closures due to community illnesses and health emergencies. May require a Preliminary Architecture Report depending on the scope.
   a. Any projects that include construction will need to include Davis-Bacon wage rates and potentially an environmental review.
2. Technology, hardware, and software upgrades including infrastructure, devices, and applications.
3. Ecommerce updates including online inventory management and website enhancements.
4. Professional development and training for business enhancements.
5. Other updates that can be directly related to resiliency improvements.

ELIGIBLE GRANT REQUIREMENTS

1. All awards are distributed as grants to cities and counties.
2. The National Objective is Job Retention and over 51 percent of employees must meet LMI per company.
3. Businesses with five or fewer employees (including the owner) are eligible to receive up to $30,000 of CDBG-CVR funding.
4. Businesses with between six and 50 employees (including the owner) are eligible to receive up to $50,000 of CDBG-CVR funding.
5. Maximum grant of $50,000 per company.
6. For profit businesses only.
7. Company must have been in operation prior to March 1, 2020.

*Non-LMI communities can still qualify for this funding if not an entitlement community. The LMI requirement is determined by the business and not the city. *

STATE COMPLIANCE CRITERIA

The following administrative and financial guidelines apply to the Kansas Small Cities CDBG-CVR program:

1. Timeliness: Grantees will have a signed contract with the state within 30 days of award announcement. Project implementation will be initiated within 60 days of the award announcement. Fifty percent of the money awarded must be expended in 90 days. All projects must be scheduled to be completed within 12 months of the project award date.
2. Administration Allowance: For the purpose of budgeting, applicants may not propose more than $15,000 or 10 percent, whichever is less. CDBG-CVR will not replace any existing employee's salaries for administration. NOTE: No city or county employee, elected or employed, can separately contract with the grantee to perform any portion of the grant either through an outside firm or directly.
   a. Commerce will release 25 percent administration funds after receipt of the grantee's signed state grant agreement, 50 percent after first drawdown of funds, 75 percent after 50 percent has been drawn and 90 percent administrative costs prior to receipt of close-out paperwork and clearance of monitoring findings.
   b. For communities that hire grant administrators using their local procurement policies must pay for the administrators on the local side. At the time of closeout, those administrators paid with local funds will still need 5% of the grant monies held.
3. Professional Assistance: The use of professional services is governed by the provision of OMB Circular A-87 and applicable state, federal and local laws. The selection of services must be done according to CDBG procurement regulations if grant funds will be used for payment. Written agreements shall be executed between the parties detailing the responsibilities, standards, and fees.
4. Environmental Impact: All CDBG-CVR projects are subject to the Federal Environmental Regulations.

5. CDBG-CVR Policy when Applicant Discovers Error after Award Announcement:
    a. In the CDBG-CVR application process, unless the State has made a calculation or procedural error, there is no provision to correct applicant error after grant award announcements. The State would be in violation of its own Program Requirements if any application were reconsidered.
    b. In all cases, it is the applicant's responsibility to proofread and double-check the accuracy of the information submitted in the application.
    c. The mayor/county commission chairman (chief elected official) accepts the responsibility that the information in the application is correct by signing the grant application submitted.
6. Kansas Small Cities CDBG-CVR Administrative Procedure for Request for Information:
    a. Kansas Open Records Law

(1) All requests for information from the Small Cities (CDBG-CVR) program will be subject to the Kansas Open Records Law (K.S.A. 1983 Supp. 45-206 et. seq.). The Kansas law requires that all records CDBG-CVR ACT APPLICATION / 4 COMMUNITY DEVELOPMENT BLOCK GRANT of a public agency be open to inspection. Kansas Small Cities (CDBG-CVR) applications are, as defined by K.S.A. 1983 Supp. 45-207, public records and as such are open for inspection, except as otherwise provided by the Act. All requests must be specifically made in writing.
(2) Copies of file information will not be made due to cost of copying, staff time and constraints.
(3) File information, such as grant applications, may be reviewed in the office during normal working hours.
(4) File information, such as grant applications, may be obtained for private off-site photocopying by use of a "sign out" sheet during normal working hours.
(5) Consensus rating information will be made available under the above procedures. Individual staff notes are not a part of the body of "public information" and, therefore, will not be made available [K.S.A. 45-211(a)(20)].
Technical Assistance

Communities can request technical assistance from Brandon Hutton at brandon.hutton@ks.gov or 785-480-8554.

More Questions?

CONTACT THE CDBG TEAM

CDBG@ks.gov

kansascommerce.gov/cdbg

785-296-3481

1000 SE Jackson St,
Suite 100
Topeka, Kansas 66612

City of Junction City

City Commission

Agenda Memo

08/01/2023

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: **Consider Request form Sundown Salute to Hold Their Event in Heritage Park on Labor Day Weekend in 2024**

Objective: To consider proposal from Sundown Salute to hold an event during Labor Weekend in 2024.

Background: Sundown Salute had been held in Heritage Park and in downtown Junction City in conjunction with he Independence Day July 4th Holiday for a number of years. The last event was held in the Park in 2019. No event was held in 2020. A small event was held in another Junction City location in 2021 and their 2022 event was held in the City of Milford. Their Chairman reports that they will not hold an event in 2023.

Chairman of Sundown Salute, Tricia Verchage will be making this request and will be present at the meeting.

Budget Impact: At this time the budget impact is difficult to ascertain as we do not know all of the details. I have been told they are considering an event similar to past Sundown Salutes and the current Freedom Fest JC.

Staff Recommendation: Of course, it is good to have events in the community because of the draw of people here, but this is less than 2 months after Freedom Fest JC and probably 5 or so weeks before Oktoberfest. Next year the Labor Day weekend will be from August 30 to September 1. They have said they would need the streets closed.

City of Junction City

City Commission

Agenda Memo

08/01/2023

From: Cole Mulch, Golf Course Superintendent

To: Allen Dinkel City Manager, and City Commission

Subject: **Golf Cart Fleet Lease Request**

Objective: Lease of a new 55 car gas golf cart fleet to replace the current 42 car fleet.

Explanation of Issue: The current golf cart fleet of 42 Yamaha QuieTech cars at Rolling Meadows is now closing its sixth season. The fleet was originally leased from Masek Golf Car Company in the beginning of the 2018 golf season on a 5-year term. The Commission had previously approved the lease of a new 55 car fleet from Masek in 2021. Due to supply chain issues, the new carts were not built as scheduled, and the lease on the current fleet was extended an additional year. This extension will end October 31, 2023. Due to the production delay and interest rate increases, Masek informed Rolling Meadows staff of a significant cost increase of the new fleet. The decision was then made to seek additional bids on a golf cart fleet.

Rolling Meadows began seeking bids on July 5 with the bid opening on July 17. Three bids were received. Masek Golf Car Company of Gering, NE submitted two bids of $46,860.00/year for Yamaha's AFI model and $51,810.00/year for Yamaha's premium QuieTech model. Kansas Golf and Turf of Wichita, KS submitted one bid of $51,196.20/year for Ez-Go's premium EX1 model.

Budget Impact: The Commission had previously approved the amount of $47,000/year for the lease of a 55 car golf cart fleet. This amount is budgeted for in the 2023 RMGC Budget.

Cart Rental Revenues:

2023: (1/1-7/25) $90,156.22

2022: $129,280.16

2021: $141,043.78

Alternatives:

1. Approve
2. Disapprove

Recommendation: Staff recommends the approval of the lease of 55 Ez-Go RXV EX1 golf carts from Kansas Golf and Turf. The RXV golf carts with EX1 engines are Ez-Go's premium gas golf cart model. KGT's bid came in lower than Masek's comparable model.

Suggested Motion: Commissioner _______ recommends the approval of the lease of 55 Ez-Go EX1 golf carts from Kansas Golf and Turf in the amount of $51,196.20 per year for 5 years.

Enclosures: Bids and Tabulation

City of Junction City

City Clerk's Office

July 17, 2023

Parks & Recreation Department

Closing Time: 1:00 pm

Rolling Meadows Golf Course Lease 55 Gas Golf Carts

No.	Direct Solicited	Bidder	Local Vendor	Bid Bond	Performance Bond	Model	Signed Bid	Bid Amount	Bid Rank
1.		KGT						\$77.57 per car total payment \$4,266.35 monthly for 60 months.	
2.		Masek Golf Car Company				AFI Model		\$46,860.00 x 5 years = \$234,300.00	
3.						Quiettech Model		\$51,810.00 x 5 years = \$259,050.00	
4.									
5.									
6.									
7.									
8.									
9.									

Bid Sheet

BID NO. RM23-003

The bidder must include all charges that will apply, even if those charges are not explicitly mentioned in the RFP. "AFI" MODEL: $46,860 PER YEAR x 5 YEARS = $234,300 TOTAL BID AMOU

55 2023 OR 2024 YAMAHA, EFI GAS GOLF CARS

OR

"QUIETECH" MODEL: $51,810 PER YEAR x 5 YEARS = $259,050 TOTAL BID AMOUNT

Total Bid Amount $ ____________________

List expected expenses and any additional services that may be required.

1) PRICING IS SUBJECT TO CHANGE, SEE BID NOTES.
2) INSURANCE
3) TAXES
4) MAINTENANCE OTHER THAN WARRANTY
5) ANY LOSS OR DAMAGE OTHER THAN NORMAL WEAR AND TEAR.

Bid Sheet

BID NO. RM23-003

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55 2023 OR 2024 YAMAHA, EFI GAS GOLF CARS

OR

"QUIETECH" MODEL: $51,810 PER YEAR x 5 YEARS = $259,050 TOTAL BID AMOUNT.

Total Bid Amount $____________________

List expected expenses and any additional services that may be required.

1) PRICING IS SUBJECT TO CHANGE, SEE BID NOTES.
2) INSURANCE
3) TAXES
4) MAINTENANCE OTHER THAN WARRANTY
5) ANY LOSS OR DAMAGE OTHER THAN NORMAL WEAR AND TEAR.

MASEK GOLF CAR COMPANY

YAMAHA Revs Your Heart

July 14, 2023 Sealed Bid and Proposal Expressly Prepared For:

Rolling Meadows Golf Course

Proudly presented by:
Andy Degener
(816) 663-0667
Andy@masek.com

MASEK GOLF CAR COMPANY

Table of Contents

July 14, 2023

Company Profile

Masek Golf Car Company is subsidiary of Masek Distributing Inc. We're situated in a small town in western Nebraska. Masek Distributing has proudly been in business since 1930. Masek Golf Car Company has been a Yamaha Golf Car distributor since 1993. We currently have 21 employees.

For more information, please visit us on the web at:

www.masekgolfcar.com

Our Team

President: Joe Masek

General Manager: Laura Goss

Operations Manager: Derrick Goss

Sales Manager: Justin Allred

District Sales Manager—Kansas City: Andy Degener, PGA

District Sales Manager—Nebraska & Kansas: Adam Kampbell

Parts Manager: Brian Fulk

Warranty Manager—Technical Support: Troy Hass

Field Service Technicians: Mark Lytle, Don Neese

Inventory Controller—Sales: Michelle Hamann

Accounts Payable/Receivable: Cherie Ruffing

Shop Manager: Dustin Fulk

-

Home Office
Masek Golf Car Company
425 M Street
Gering, NE 69341
(800) 800-8987

YAMAHA Revs Your Heart

MASEK GOLF CAR COMPANY

425 M. St. Gering, NE 69341 Toll Free: (800) 800-8987 Fax: (308) 436-2800 www.masekgolfcars.com

"Largest Golf Car Distributor in the United States"

July 14, 2023

YAMAHA GOLF CAR PROPOSAL FOR ROLLING MEADOWS GOLF COURSE

For: Rolling Meadows Golf Course
Attn: Cole Mulch
6514 Old Milford Rd
Milford, KS 66514

Agreement Type and Structure:

A five (5) year municipal lease beginning when the cars are delivered, with 12 monthly payments per year, for 60 total payments. The first lease payment will be due within 30 days of receipt of invoice. This agreement is contingent upon approval with Yamaha Motor Finance Corporation or other leasing company acceptable to Masek's. We are proposing to use Yamaha Finance or Exchange Bank a local Junction City business as the Lessor. Pricing below is based on Exchange Bank's interest rates. We can do different payment schedules if the City chooses, for example, 6 payments per year, for 30 total payments.

Description of Yamaha Units and included equipment:

We have decided to bid two models after the "Independent Front and Rear Suspension" Objective #7 was removed from the Bid: The Standard "AFI" model and the Premium "QuieTech" model. Both models have the same reliable Yamaha built 357cc engine that has been in use for the past 6 seasons at Rolling Meadows. The Standard "AFI" model does not have 4-wheel independent suspension or the "Quiet Package".

Fifty-Five (55) New 2023 or 2024 Yamaha Standard "AFI" model EFI gas golf cars, Glacier White in color. The new units will come equipped with a top, sweater basket, bag well, automotive style dash, clear folding windshield, information holder, one mounted sand/seed bottle, and two fleet numbers per car.

OR

Fifty-Five (55) New 2023 or 2024 Yamaha Premium "QuieTech" model EFI gas golf cars, Glacier White in color. The new units will come equipped with a top, sweater basket, bag well, "quiet package", 4-wheel independent suspension, Dual USB ports, soft-touch steering wheel, automotive style dash, clear folding windshield, information holder, one mounted sand/seed bottle, and two fleet numbers per car.

The Yamaha QT is our premium model and the model currently in use at Rolling Meadows Golf Course. The Yamaha QT is the ONLY gas car available with Yamaha's famous "quiet package" and 4-wheel Independent Suspension. Similar models are NOT available from any other company. The QT is by far the quietest gas car on the market, the smoothest-riding, and SAFEST golf car available. The all-wheel independent suspension provides a much greater degree of stability in turns and on slopes, as well as bumpy terrain.

July 14, 2023

YAMAHA GOLF CAR PROPOSAL FOR ROLLING MEADOWS GOLF COURSE CONTINUED

Proposal Pricing & Delivery:

Our prices are unfortunately subject to change before delivery. We have no control over product pricing which comes from component pricing and labor costs at the factory. The good news is we have a placement order for 55 White Yamaha QTs that we believe could be delivered well in advance of the October 31st deadline. We do not have a placement order for Yamaha AFI's for the City of Junction City, so delivery of the AFI model is likely to be delayed past October 31st. The interest rate is locked until December 31, 2023. We will raise our quoted prices before delivery only as a result of price increases unknown at this time on the product, or interest rate increases if delivery is delayed into 2024.

Insurance, Taxes & Maintenance:

During the contract period, the Course is responsible for all insurance, taxes, maintenance (other than warranty), and any loss or damage other than normal wear and tear. Service contracts are available separately.

Service:

Masek's has a Field Service Technician based out of Lansing, KS who will make regular visits to Rolling Meadows during the golf season to address any warranty or mechanical issues that may arise. The golf course staff is familiar with our technician and are already in communication to help with any needs on the current fleet.

Warranty:

Yamaha's famous factory warranty is extended on golf cars for four years. Copies of specific-model warranty statements are included in this proposal.

July 14, 2023

YAMAHA GOLF CAR PROPOSAL FOR ROLLING MEADOWS GOLF COURSE CONTINUED

Additional Considerations:

The quality and reliability of the City's current golf car fleet is due to Yamaha being the only golf car manufacturer to design and build their own engines combined with good maintenance practices at the course. The current fleet is in its 6th season at Rolling Meadows, proving the reliability of the Yamaha engine and Quality of the Yamaha QT. Staff at the golf course know what to expect in terms of golf car operation, fuel mileage, and service parts, etc. Why take the chance on a new supplier with new mechanical characteristics if the current fleet has proven to be a reliable money-making vehicle for the City?

We look forward to working with Rolling Meadows and the City on the new fleet of golf cars. Yamaha and Masek's VALUE the relationship with the City, we appreciate the patience shown over the last several months waiting for new cars. The supply chain chaos over the last few years is very frustrating to our long-time customers and to us. If the City chooses Masek's and the Yamaha QT, we look forward to delivering the new units as quickly as possible improving the golf experience for the City's customers.

Thank you for the opportunity to be of service to you with YAMAHA, the world's finest golf cars and utility vehicles!

Andy Degener
District Sales Manager
Kansas City Territory
Masek Golf Car Company
425 M St. Gering, NE 69341
Cell: 816-663-0667
andy@masek.com
www.masekgolfcars.com

Cc: Joe Masek, Derrick Goss, Justin Allred

July 14, 2023

YAMAHA GOLF CAR PROPOSAL FOR ROLLING MEADOWS GOLF COURSE CONTINUED

Masek's Bid for 55 2023 or 2024 Yamaha Standard "AFI" Model Fuel Injected Gas Golf Cars:

The Yamaha AFI model has the same reliable 357cc fuel injected engine as the Premium QuieTech model designed by Yamaha specifically for a golf car. This model has an independent front suspension and a standard rear suspension. The AFI model is more comparable to our competitors' models without a 4-wheel independent suspension or the Quiet package.

Five-Year Municipal Lease Price: $852 Per Car Per Year or $46,860 Per Year ($46,860 x 5 years = $234,300 Total Bid Amount)

OR

Masek's Bid for 55 2023 or 2024 Yamaha Premium "QuieTech" Model Fuel Injected Gas Golf Cars:

The Yamaha QuieTech model is a unique-in-the-industry product with 4-wheel independent suspension and a Quiet package. These unique features currently provide Rolling Meadows customers the benefits of a smooth ride, stable handling, and quiet operation which allows for the best and safest possible guest experience for the City.

Five-Year Municipal Lease Price: $942 Per Car Per Year or $51,810 Per Year ($51,810 x 5 years = $259,050 Total Bid Amount)

July 14, 2023

YAMAHA GOLF CAR PROPOSAL FOR ROLLING MEADOWS GOLF COURSE CONTINUED

References

1). Shawnee County Parks & Recreation,
Kerry Golden, Director of Golf
(785) 633-9781
Topeka, KS

- Lake Shawnee Golf Course
  72 – 2022 Yamaha QuieTech EFI
- Forbes Golf Course
  30 – 2022 Yamaha QuieTech EFI
- Cypress Ridge Golf Course
  72 – 2022 Yamaha QuieTech EFI

We have a decades long relationship with a large 3 course municipal lease program with Masek's and Yamaha Golf Cars. We encourage you to visit with Shawnee County on this relationship.

2). City of Overland Park, 2 Years
Doug Melchior,
(913) 897-3809
Overland Park, KS

- Overland Park Golf Club
  124– 2022 Yamaha AFI
- St. Andrews Golf Course
  86– 2022 Yamaha AFI

3). Cherry Oaks Golf Course, 6+ Years
Kevin Fowler, General Manager
(316) 540-0133
Cheney, KS

- 50 – 2021 Yamaha AFI

DRIVE² QUIETECH EFI "QT"

DIMENSIONS

OVERALL LENGTH	93.6 in (238cm)
OVERALL WIDTH	47.3 in (120cm)
OVERALL HEIGHT (WITH SUN TOP)	70.2 in (178cm)
WHEELBASE	64.4 in (164cm)
FRONT WHEEL TREAD	34.8 in (88 cm)
REAR WHEEL TREAD	38.3 in (97cm)
MINIMUM GROUND CLEARANCE	4.3 in (110mm)
CURB WEIGHT (WITH SUN TOP, BATTERY, OIL AND GASOLINE)	344 kg (758 lb)

GENERAL

FUEL TANK CAPACITY	5.8 U.S. gal (22 liters)
TIRE SIZE	18 x 8.5 - 8 (4-ply rating)
SEATING CAPACITY	Two persons
AVAILABLE MODEL COLORS	Arctic Drift Matte, Glacier, Sunstone, Emerald, Garnet, Moonstone Metallic, Carbon Metallic, Bluestone Metallic, Mica Metallic
AVAILABLE SEAT & SUN TOP COLOR	Standard: Stone | Optional: Black
WARRANTY	Standard 4-year limited vehicle warranty

ENGINE / DRIVE TRAIN

ENGINE TYPE	Yamaha-built, 357 cc, low-emission single cylinder 60° incline OHV
OIL CAPACITY	1 liter, 1000 cc (1 U.S. quart)
AIR CLEANER	Two-stage, urethane-foam pre-cleaner, and high-capacity pleated paper cartridge
COOLING SYSTEM	Forced air
STARTING SYSTEM	Starter generator with pedal start system
FUEL SYSTEM	EFI - Electronic Fuel Injection

CHASSIS

FRAME	HybriCore™ Chassis features a robotic welded automotive ladder-style steel frame protected with a multi-step full-immersion phosphate treatment, electro-deposition epoxy-based coating, and an electrostatic applied polyester/urethane powder topcoat
BODY	Mold-in Polypropylene for Glacier and Sunstone colors. Custom-formulated thermoplastic olefin painted with a two-part top coat of high-luster automotive-grade polyurethane
STEERING	Self-compensating double reduction helical rack-and-pinion
FRONT SUSPENSION	Tru-Trak II™ fully independent automotive-style strut suspension
REAR SUSPENSION	Fully independent automotive-style strut suspension
BRAKES	Self-adjusting mechanical, rear wheel drum brakes
BUMPERS	Front and rear 5 mph energy-absorbing bumpers

PERFORMANCE

MAX SPEED ADJUSTABLE	15.0 mph (24 km/h)
MINIMUM TURNING RADIUS	9.2 ft (2.8 m)

DRIVE² EFI "AFI"

DIMENSIONS

OVERALL LENGTH	93.6 in (238cm)
OVERALL WIDTH	47.3 in (120cm)
OVERALL HEIGHT (WITH SUN TOP)	70.2 in (178cm)
WHEELBASE	64.4 in (164cm)
FRONT WHEEL TREAD	34.8 in (88 cm)
REAR WHEEL TREAD	38.3 in (97cm)
MINIMUM GROUND CLEARANCE	4.3 in (110mm)
CURB WEIGHT (WITH SUN TOP, BATTERY, OIL AND GASOLINE)	324 kg (714 lb)

GENERAL

FUEL TANK CAPACITY	5.8 U.S. gal (22 liters)
TIRE SIZE	18 x 8.5 - 8 (4-ply rating)
SEATING CAPACITY	Two persons
AVAILABLE MODEL COLORS	Arctic Drift Matte, Glacier, Sunstone, Emerald, Garnet, Moonstone Metallic, Carbon Metallic, Bluestone Metallic, Mica Metallic
AVAILABLE SEAT & SUN TOP COLOR	Standard: Stone | Optional: Black
WARRANTY	Standard 4-year limited vehicle warranty

ENGINE / DRIVE TRAIN

ENGINE TYPE	Yamaha-built, 357 cc, low-emission single cylinder 60° incline OHV
OIL CAPACITY	1 liter, 1000 cc (1 U.S. quart)
AIR CLEANER	Two-stage, urethane-foam pre-cleaner, and high-capacity pleated paper cartridge
COOLING SYSTEM	Forced air
STARTING SYSTEM	Starter generator with pedal start system
FUEL SYSTEM	EFI - Electronic Fuel Injection

CHASSIS

FRAME	HybriCore™ Chassis features a robotic welded automotive ladder-style steel frame protected with a multi-step full-immersion phosphate treatment, electro-deposition epoxy-based coating, and an electrostatic applied polyester/urethane powder topcoat
BODY	Mold-in Polypropylene for Glacier and Sunstone colors. Custom-formulated thermoplastic olefin painted with a two-part top coat of high-luster automotive-grade polyurethane
STEERING	Self-compensating double reduction helical rack-and-pinion
FRONT SUSPENSION	Tru-Trak II™ fully independent automotive-style strut suspension
REAR SUSPENSION	Swing arm with coil springs over hydraulic shock absorbers
BRAKES	Self-adjusting mechanical, rear wheel drum brakes
BUMPERS	Front and rear 5 mph energy-absorbing bumpers

PERFORMANCE

MAX SPEED ADJUSTABLE	15.0 mph (24 km/h)
MINIMUM TURNING RADIUS	9.2 ft (2.8 m)

YAMAHA

YAMAHA GOLF-CAR COMPANY

LIMITED 4-YEAR WARRANTY FOR DRIVE² GOLF CAR

Yamaha Golf-Car Company hereby warrants that any new Yamaha DRIVE² Gas or DRIVE² Electric golf car purchased from Yamaha, or an Authorized Dealer or Distributor in the United States will be free from defects in material and workmanship for FOUR years from date of purchase, subject to the stated limitations. DURING THE PERIOD OF WARRANTY, any authorized Yamaha golf car service technician, dealer, or distributor will, free of charge, repair or replace, at Yamaha's option, any part adjudged defective by Yamaha due to faulty workmanship or material from the factory. Parts used in warranty repairs will be warranted for the balance of the vehicle's warranty period. All parts replaced under warranty become property of Yamaha Golf-Car Company.

Common Parts	
Frame	**Limited Lifetime to Original Owner**
Transaxle	**4 Years**
Pedals	**3 Years**
Brakes (excluding shoes / pads)	**4 Years**
Electrical wires, switches, and relays	**3 Years**
Suspension / Steering components	**4 Years**
Seats	**2 Years**
Sun Top	**4 Years**
Bumpers / Body Parts	**3 Years**
Floor Mats	**2 Years**
Scorecard Holders	**2 Years**
Bag Carrier	**3 Years**
Common Accessories	
Windshield	**3 Years**
Sand Bottle / Sand Bottle / Cooler	**3 Years**
Information Holder / Bag Cover	**3 Years**

Electric Car (DC or AC motor) Specific	
Battery - Trojan ' T875 ' with HydroLink Watering System	**4 Years or 25,000 amp-hours whichever comes first** *Detailed condition on the next page
Electric Motor	**4 Years**
Motor Controller / Charger	**4 Years**
Charger Cord	**4 Years**
Charger Receptacle	**4 Years**
Throttle Position Sensor	**2 Years**
GAS Car (QuieTech and Carb) specific	
Exhaust / Intake / Generator	**4 Years**
Gas Engine	**4 Years**
Throttle Cables / Controls	**3 Years**
Battery	**1 Years**
Clutch (excluding drive belt)	**4 Years**
All Remaining Parts	**1 Years**

EXCLUSIONS from this Warranty shall include any failures caused by:

- Abnormal strain, neglect, or abuse, including lack of proper maintenance, and use contrary to the Owner's/Operator's Manual instructions.
- Accident or collision damage.
- Installation of parts or accessories that are not original equipment.
- Fading, rust, or deterioration due to exposure or ordinary wear and tear.
- Modifications or alterations that affect the car's condition, operation, performance, or durability, or which makes the car serve a purpose other than use as a two-person, golf course vehicle.
- Damage due to improper transportation.
- Acts of God, i.e. lightning, hail damage, flooding, fire, etc.

This Limited Warranty does not cover any parts replaced due to normal wear or routine maintenance, including oil and air filter elements, brake shoes, tire wear, spark plugs, starter and clutch drive belts. Any charges incurred in transporting a golf car or charger to and from an authorized Yamaha golf car dealer for service or in performing field service are also excluded from this warranty. Gasoline powered golf car starting batteries on vehicles equipped with a golf course GPS device, or any other device with a parasitic current draw, unless the vehicle is equipped from the factory with an optional deep cycle starting battery, are also excluded from this warranty.

THE CUSTOMER'S RESPONSIBILITY under this warranty shall be to operate and maintain the golf car and charger as specified in the appropriate Owner's/Operator's Manual, and give notice to an authorized Yamaha golf car dealer of any and all apparent defects within ten (10) days after discovery, and make the vehicle or charger available at that time for inspection and repairs by the dealer's authorized representative.

WARRANTY TRANSFER: Any transfer of warranty must take place within the first three years of the original in-service date of the vehicle. The vehicle must be re-registered by an authorized Yamaha Golf-Car Dealer within 30 days of transfer. A fee may be charged for the transfer of the warranty.

Yamaha Golf-Car Company makes no other warranty of any kind, expressed or implied. All implied warranties of merchantability and fitness of merchantability and fitness for a particular purpose which exceed the obligations and time limits stated in this warranty are hereby disclaimed by Yamaha Golf-Car Company and excluded from this Warranty. Some states do not allow limitations on how long implied warranty lasts, so the above limitation may not only apply to you. Also excluded from this Warranty is any incidental or consequential damages including loss of use. Some states do not allow the exclusion or limitation of incidental or consequential damages, so the above exclusion may not apply to you. This Warranty give you specific legal rights, and you may also have other rights, which vary, from state to state.

Yamaha Motor Corporation, USA, KENNESAW, GEORGIA 30144 **EFFECTIVE DATE: 7/1/16**

MASEK
GOLF CAR COMPANY

July 14, 2023

NOTES

File: Rolling Meadows GC proposal pkt.7-14-23

Joshua Gray
Parks & Recreation
Director
joshua.gray@jcks.com

P.O. Box 287
700 North Jefferson Street
Junction City, KS 6644-
0287

NOTICE – Addenda I

55 CAR GAS GOLF CART FLEET FOR ROLLING MEADOWS GOLF COURSE- REQUEST FOR PROPOSAL
BID NO. RM23-003

Date: July 12, 2023

To: Prospective Bidders

From: Joshua Gray, Parks & Recreation Director

RE: Removal in Request for Proposal

Item 1
Removal in Request for Proposal

Removal of Bid Objective #7

7. Cars must have independent front and rear suspension.

If there are any further questions, please do not hesitate to email.

City of Junction City, Kansas

NOTICE INVITING PROPOSALS FOR

55 CAR GAS GOLF CART FLEET FOR ROLLING MEADOWS GOLF COURSE

BID NO. RM23-003

Date Issued:

July 5, 2023

Response Deadline:

July 17, 2023, at 1:00 P.M CDT

Bid Objectives

This RFP addresses the City of Junction City's desire to lease a fifty-five (55) car gas golf cart fleet at Rolling Meadows Golf Course.

Bids must meet the following objectives

1. Fifty-five (55) car gas golf cart fleet
2. A five (5) year lease with either six (6) or twelve (12) payments per year
3. Fleet delivery on or by October 31, 2023
4. Cars must have decals numbered 1-55
5. All cars must include top, fold down windshield, sweater basket, information holder, and one (1) mounted sand bottle
6. Cars must be 2023 or 2024 model year.
7. Cars must have independent front and rear suspension.
8. Cars must have electronic fuel injection
9. Invoices shall be submitted to the City of Junction City, Kansas, with payments to be due within thirty (30) days of receipt of invoice.
10. Regular visits from fleet service technician during golf season

Queries and Primary Contact Person

All inquires about this RFP must be made in written form vis U.S. Postal Service or email to the primary point of contact for response by 12 July 2023.

Name:	Cole Mulch
Address:	6514 Old Milford Rd
	Milford, KS 66514
Email:	keneth.mulch@jcks.com
Phone:	(620) 639-2404

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

Proposal Schedule

	Date	Action
1.	5 June 2023	RFP Released
2.	17 July 2023	Sealed Bids Due by 1:00P.M. CDT, Public Bid Opening 1:00 P.M.
3.	18 July 2023	Bid Awarded by City Commission (if required by fiscal policy)

Deadline for Proposals

A sealed bid must be received by the City of Junction City, Kansas, and the City Clerk's Office, 700 N Jefferson, Junction City, KS, 66441, not later than 1:00 P.M. CDT on 17 July 2023. The sealed bid package should be clearly marked as follows:

PROPOSAL FOR GOLF CART FLEET FOR ROLLING MEADOWS GOLF COURSE

BID NO. RM 23-003

ATTENION: Tammy Melton, City Clerk

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

Proposal Correction or Withdrawal of Proposal Prior to Opening

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

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

Proposal Deposition

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

Non-Standard Forms

Proposals which are not submitted on the forms provided by the City of Junction City or do not adequately address the provisions of this RFP document will be rejected. A proposal in which omissions occur or which has been conditioned by the bidder in a manner that is unacceptable to the City of Junction City will be rejected. Corrections may be made until the proposal opening date, 17 July, 2023 at 1:00 P.M. CDT. No corrections may be made subsequent to proposal opening.

Acceptance or Rejection of Proposals

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

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

- To reject any incomplete proposals.
- To reject all proposals without cause.
- To issue subsequent requests for new proposals.
- To discontinue its negotiations after commencing negotiations with a finalist, if progress is unsatisfactory, and commence discussions with another bidder.
- To exercise local vendor preference as outlined in Junction City Fiscal Policy dated October 18 2011

Bidder's Responsibility for Costs

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

Vendor Viability

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

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

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

Bid Sheet

The bidder must include all charges that will apply, even if those charges are not explicitly mentioned in the RFP.

Total Bid Amount **<u>$ 77.57 per car, total payment $ 4,266.35 monthly for 60 months</u>**

List expected expenses and any additional services that may be required.

Vender Viability

Buffalo Dunes GC: Jason Hase 620-276-1210 EZGO GAS CARS 2 years

Stone Creek GC : Brad Waggoner 620-432-8056 EZGO GAS CARS 4 years

Marvin Feldmann SBM SITE SERVICES 316-262-8143 EZGO GAS 4 years

Cole Mulch
Rolling Meadows G.C.
P. O. BOX 2877550 OLD MILFORD ROAD
JUNCTION CITY, 66441

Dear Cole Mulch,

Kansas Golf and Turf is honored to prepare this exclusive proposal for Rolling Meadows G.C. and its members. Since 1954, E-Z-GO has been at the forefront of innovation, reliability and service for the last 70 years. We are committed to providing our customers with vehicle solutions that exceed expectations and perform to the demands of your facilities.

E-Z-GO and Cushman® vehicles are manufactured with purpose in mind. We have taken the golf car industry by storm with technologies such as the Samsung Powered ELiTE Lithium batteries, a first-of-its-kind EX1 gas engine, and our Textron Fleet Management systems. These technologies, paired with our reliable fleet and utility vehicle options, provide an experience refined to elevate and improve any course to a premium caliber.

The E-Z-GO and Cushman advantage goes far beyond our products. You'll gain access to a level of service and support unsurpassed in the industry, through the largest fleet of factory direct service technicians, our strong network of factory-owned branch locations and authorized distributors.

Through highly reputable regional sponsorships, professional golfers and industry partners, we are dedicated to advancing the game of golf and the industry that fuels it.

Our constant pursuit for innovation, performance and customer service elevated our name to the premium provider in the industry. We're committed to the game and will never stop looking for what's next. Never settling has put our products on the most prestigious courses and facilities in the world so if you're looking for the best, E-Z-GO, Cushman and Kansas Golf and Turf have you covered.

As you review the enclosed materials, please do not hesitate to contact me with additional questions. I look forward to hearing from you soon, and to serving you at Rolling Meadows G.C..

With sincere appreciation,

Mike Simon
(316) 267-9111
msimon@kansasgt.com

E-Z-GO

KGT 30 YEARS
KANSAS GOLF & TURF

CUSHMAN

E-Z-GO

KGT 30 YEARS
KANSAS GOLF & TURF

CUSHMAN

Limited Warranty Terms and Conditions - RXV and TXT Fleet Vehicles

The Textron Specialized Vehicles (TSV) Division of Textron Inc. ("Company") provides that any new Model Year 2021 E-Z-GO RXV Fleet and TXT Fleet gasoline or lead-acid electric vehicle (the "Vehicles") and/or battery charger purchased from the Company, a Company affiliate, or an authorized Company dealer or distributor, or leased from a leasing company approved by the Company, shall be free from defects in material or workmanship under normal use and service (the "Limited Warranty"). This Limited Warranty with respect only to parts and labor is extended to the Original Retail Purchaser or the Original Retail Lessee ("Purchaser") for defects reported to the Company no later than the following warranty periods for the Vehicle parts and components set forth below (the "Warranty Period"):

Part or Component	Warranty Period
FRAME - WORKMANSHIP	LIFETIME
MAJOR SUSPENSION COMPONENTS - Steering Gearbox, steering column, shocks, struts and leaf springs	4 years
MAJOR ELECTRONICS – Electric motor, solid state speed controller and battery charger	4 years
LEAD ACID DEEP CYCLE BATTERY – TXT ELECTRIC MODELS:	
• Standard Battery	Earlier of 4 years or 23,500 amp hours*
• Standard Battery with optional water fill system	Earlier of 4 years or 25,000 amp hours*
LEAD ACID DEEP CYCLE BATTERY – RXV ELECTRIC MODELS:	Earlier of 4 years or 25,000 amp hours*
GAS CAR BATTERY (Gas cars with added electrical loads must be equipped with heavy duty battery)	2 years
PEDAL GROUP - Pedal assemblies, brake assemblies, brake cables and motor brake	4 years
CANOPY SYSTEM - Canopy and canopy struts	4 years
SEATS - Seat bottom, seat back and hip restraints	3 years
POWERTRAIN – Gasoline engine, gasoline axle, engine air intake and exhaust system	4 years
POWERTRAIN – Electric axle	3 years
BODY GROUP – Front and rear cowls, side panels and instrument panel	3 years
OTHER ELECTRICAL COMPONENTS – Solenoid, limit switches, starter generator, voltage regulator, F&R switch, charger cord and charger receptacle	3 years
ALL OPTIONS AND ACCESSORIES - All options and accessories supplied by Company at time of purchase	2 years
ALL OTHER COMPONENTS - All other components supplied by Company at time of purchase	2 years
INITIAL ADJUSTMENTS – Initial alignment, adjustments, fastener retightening	90 Days

** Added electrical components not part of original Vehicle drive system equipment that consume equal to or more than .4 amps shall reduce the amp hour battery warranty by fifteen percent (15%). Added electrical components not part of original Vehicle drive system equipment that consume less than .4 amps shall reduce the amp hour battery warranty by ten percent (10%). See reverse for other battery warranty limitations, conditions and exceptions.*

The Warranty Period for all parts and components of the Vehicle other than Lead Acid Deep Cycle Batteries shall commence on the date of delivery to the Purchaser's location or the date on which the Vehicle is placed in Purchaser-requested storage.

The Warranty Period for Lead Acid Deep Cycle Batteries shall commence on the earliest of the date of:

- Vehicle delivery to the Purchaser's location,
- on which the Vehicle is placed in Purchaser- requested storage or
- that is one (1) year from the date of manufacture of the Vehicle.

Parts repaired or replaced under this Limited Warranty are warranted for the remainder of the length of the Warranty Period. This Limited Warranty applies only to the Purchaser and not to any subsequent purchaser or lessee without the prior written approval of th e TSV Customer Care / Warranty Department.

EXCLUSIONS: Specifically **EXCLUDED** from this Limited Warranty are:

- routine maintenance items, normal wear and tear, cosmetic deterioration or electrical components damaged as a result of fluctuations in electric current;
- damage to or deterioration of a Vehicle, part or battery charger resulting from inadequate or improper maintenance, neglect, abuse, improper usage, accident or collision;
- damage resulting from installation or use of parts or accessories not approved by Company, including but not limited to subsequent failures of the Vehicle, other parts or the battery charger due to the installation and/or use of parts and accessories not approved by Company;
- warranty repairs made by other than a Company branch or an authorized and qualified Dealer designee. Warranty repairs by other than a Company branch or an authorized and qualified Dealer or designee shall void the Limited Warranty;
- damage or loss resulting from acts of nature, vandalism, theft, war or other events over which Company has no control;
- any and all expenses incurred in transporting the Vehicle to and from the Company or an authorized and qualified Dealer, distributor or designee for warranty service or in performing field warranty service; and
- any and all expenses, fees or duties incurred relative to inbound freight, importation, or customs.

THIS LIMITED WARRANTY MAY BE VOIDED OR LIMITED AT THE SOLE DISCRETION OF COMPANY IF THE VEHICLE AND/OR BATTERY CHARGER:

- shows indications that routine maintenance was not performed per the Owner's Manual, including but not limited to rotation of fleet, proper tire inflation, lack of charging, inadequate battery watering, use of contaminated water, loose battery hold downs, routine scheduled oil and filter changes, corroded battery cables and loose battery terminals;
- lacks an adequate number of operating battery chargers, uses unapproved battery chargers for the vehicle or uses extension cords with battery chargers;
- shows indications that the charger has been modified to charge vehicles not approved for the charger;
- gasoline vehicles fueled with unleaded gasoline containing more than 10% ethanol, E85 ethanol fuel or other non-recommended fuels, contaminated gasoline or other non-recommended lubricants;
- shows indications that the speed governor was adjusted or modified to permit the Vehicle to operate beyond Company specifications;
- shows indications it has been altered or modified in any way from Company specifications, including but not limited to alterations to the speed braking system, electrical system, passenger capacity or seating;
- has been altered to be used in an application other than a fleet golf vehicle such as a Personal Transportation Vehicle (PTV), utility vehicle, or other non-fleet golf vehicle

- has non-Company approved electrical accessories or electrical energy consuming devices installed on a gasoline powered Vehicle without installation of a heavy duty 12V battery; or
- is equipped with non-standard tires not approved by Company for the application.

USE OF NON-APPROVED COMPANY PARTS AND ACCESSORIES: THIS LIMITED WARRANTY IS VOID WITH RESPECT TO ANY PROPERTY DAMAGE OR ADDITIONAL ENERGY CONSUMPTION ARISING FROM OR RELATED TO PARTS OR ACCESSORIES NOT MANUFACTURED OR AUTHORIZED BY THE COMPANY, OR WHICH WERE NOT INSTALLED BY THE COMPANY, ITS DEALERS OR DISTRIBUTORS, INCLUDING BUT NOT LIMITED TO NON-APPROVED GPS SYSTEMS, COOLING AND HEATING SYSTEMS, COMMUNICATION SYSTEMS, INFORMATION SYSTEMS, OR OTHER FORMS OF ENERGY CONSUMING DEVICES WIRED DIRECTLY OR INDIRECTLY TO THE VEHICLE BATTERIES.

REMEDY: Purchaser's sole and exclusive remedy under this Limited Warranty in the event of a defect in material or workmanship in the Vehicle, any part or component, or battery charger during the applicable Warranty Period is that E-Z-GO will, at its sole option, repair or replace any defective parts. If the Company elects to repair or replace a defective part, the Company may at its discretion provide a factory reconditioned part or new component from an alternate supplier. All replaced parts become the sole property of the Company. This exclusive remedy will not be deemed to have failed of its essential purpose so long as the Company has made reasonable efforts to repair or replace the defective parts.

DISCLAIMER: THIS LIMITED WARRANTY IS THE SOLE AND EXCLUSIVE WARRANTY PROVIDED FOR THE VEHICLES AND BATTERY CHARGER AND IS MADE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, ALL SUCH OTHER WARRANTIES BEING EXPLICITLY DISCLAIMED.

LIABILITY LIMITATIONS: IN NO CASE SHALL THE COMPANY BE LIABLE FOR INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO DEATH, PERSONAL INJURY OR PROPERTY DAMAGE ARISING FROM OR RELATED TO ANY ALLEGED FAILURE IN A VEHICLE OR BATTERY CHARGER, OR ANY DAMAGE OR LOSS TO THE PURCHASER OR ANY THIRD PARTY FOR LOST TIME, INCONVENIENCE OR ANY ECONOMIC LOSS, WHETHER OR NOT THE COMPANY WAS APPRISED OF THE FORSEEABILITY OF SUCH DAMAGES OR LOSSES. THE RIGHT OF PURCHASER TO RECOVER DAMAGES WITHIN THE LIMITATIONS SET FORTH IN THIS SECTION IS PURCHASER'S EXCLUSIVE ALTERNATIVE REMEDY IF THE LIMITED REMEDY OF REPAIR OR REPLACEMENT OF THE VEHICLE FAILS OF ITS ESSENTIAL PURPOSE. THE PARTIES AGREE THAT THIS ALTERNATIVE REMEDY WILL BE ENFORCEABLE EVEN IF THE LIMITED REMEDY OF REPAIR OR REPLACEMENT FAILS OF ITS ESSENTIAL PURPOSE. ANY LEGAL CLAIM OR ACTION ARISING THAT ALLEGES BREACH OF WARRANTY MUST BE BROUGHT WITHIN THREE (3) MONTHS FROM THE DATE THE WARRANTY CLAIM ARISES. THIS LIMITED WARRANTY GIVES YOU SPECIFIC LEGAL RIGHTS AND YOU MAY HAVE OTHER RIGHTS WHICH VARY FROM STATE TO STATE. SOME STATES DO NOT ALLOW THE EXCLUSION OF INCIDENTAL DAMAGES OR LIMITATIONS ON HOW LONG AN IMPLIED WARRANTY MAY LAST, SO THE ABOVE EXCLUSIONS AND LIMITATIONS MAY NOT APPLY TO YOU.

WARNING: ANY MODIFICATION OR CHANGE TO THE VEHICLE OR BATTERY CHARGER WHICH ALTERS THE WEIGHT DISTRIBUTION OR STABILITY OF THE VEHICLE, INCREASES THE VEHICLE'S SPEED, OR ALTERS THE OUTPUT OF THE BATTERY CHARGER BEYOND FACTORY SPECIFICATIONS, CAN RESULT IN PROPERTY DAMAGE, PERSONAL INJURY OR DEATH. DONOTMAKEANYSUCHMODIFICATIONSORCHANGES. SUCH MODIFICATIONS OR CHANGES WILL VOID THE LIMITED WARRANTY. THE COMPANY DISCLAIMS RESPONSIBILITY FOR ANY SUCH MODIFICATIONS, CHANGES OR ALTERATIONS WHICH WOULD ADVERSELY IMPACT THE SAFE OPERATION OF THE VEHICLE OR BATTERY CHARGER.

LEAD ACID DEEP CYCLE BATTERY WARRANTY LIMITATIONS, CONDITIONS AND EXCEPTIONS:

- The amp hour Warranty Period for electric Vehicle batteries is as recorded by the Vehicle's controller.
- Claims for battery warranty replacement require specific testing, as specified by the TSV Customer Care / Warranty Department. The Company, or an authorized Company dealer or distributor, should be contacted to obtain a copy of the required tests, which must be performed and corrected for temperature, based upon BCI (Battery Council International) recommendations.
- **NON-FACTORY INSTALLED PARTS OR ACCESSORIES INSTALLED DIRECTLY TO LESS THAN THE COMPLETE VEHICLE BATTERY PACK WILL VOID THE WARRANTY FOR THE ENTIRE BATTERY PACK.**
- **ALL NON-FACTORY INSTALLED ACCESSORIES REQUIRE THE INSTALLATION AND USE OF A COMPANY APPROVED DC TO DC CONVERTER THAT USES ENERGY FROM ALL BATTERIES.**
- **Electric Vehicle storage facilities must provide the following:**
  - ample electrical power to charge all Vehicles and allow the charger to shut off automatically;
  - battery chargers must each have an independent dedicated 15 amp circuit;
  - each battery charger must be connected to its circuit with at minimum a NEMA 15-5R three-pin receptacle;
  - five (5) air exchanges per hour in the charging facility;
  - if the facility utilizes an electrical energy management system, the timer must be set to have available fourteen (14) hours of electricity; and
  - one (1) functional charger for each Vehicle in the fleet with a proper electrical supply as specified above.

OTHER COMPANY RIGHTS:

- Company may perform vehicle inspections (directly or through assigned E-Z-GO representatives) through the term of the warranty period.
- Company may improve, modify or change the design of any Company vehicle, part or battery charger without being responsible to modify previously manufactured vehicles, parts or battery chargers.
- Company may audit and inspect the Purchaser's facility, maintenance records and its Vehicles by a Company representatives prior to approving a warranty claim and may contract with a third party to evaluate the Purchaser's storage facilities, fuel storage tanks and/or batteries.
- THE WARRANTY FOR ALL VEHICLES IN A FLEET SHALL BE VOIDED IF DATA SUBMITTED FOR AN INDIVIDUAL VEHICLE WARRANTY CLAIM CONTAINS **AUTHORITY:** No Company employee, dealer, distributor or representative, or any other person, has any authority to bind the Company beyond the terms of this Limited Warranty without the express written approval of the TSV Customer Care / Warranty Department.

EMISSIONS CONTROL WARRANTY: The Vehicle may also be subject to an emissions control warranty, as required by the U.S. Environmental Protection Agencyand California Air Resources Board, which is provided in a separate Statement with the Vehicle

FOR FURTHER INFORMATION, CALL 1-800-774-3946, GO TO EZGO.TXTSV.COM, OR WRITE TO TSV DIVISION OF TEXTRON INC., ATTENTION: TSV CUSTOMER CARE / WARRANTY DEPARTMENT, 1451 MARVIN GRIFFIN ROAD, AUGUSTA, GEORGIA 30906 USA.

TSV P/N 646534G21

RXV GAS

STANDARD FEATURES

BEST-IN-CLASS-FUEL ECONOMY	A SMOOTH, QUIET REFINED RIDE	INTEGRATED STARTER/GENERATOR
2-YEAR OIL CHANGE INTERVALS	LOWEST COST OF OPERATION	GREENEST GAS ENGINE

ACCESSORIES

Body Color Platinum	55
Standard Seat Gray	55
Hole-in-One 18 x 8.50 - 8 (4 Ply Rated) - (Set of 4)	55
Spoke, Silver (Set of 4)	55
Premium Steering Wheel	55
Sand Bottle (Single)	55
Message Holder	55
Sun Canopy, 54	55
Windshield, Fold Down	55
Custom Logo/Decals	55
Car Numbers	55
Freight	55

Rolling Meadows G.C. Accepted by _____ ___________

Proposal

Rolling Meadows G.C.

E-Z-GO CUSHMAN

PROGRAM DETAILS

60 month straight pay	Monthly Payment 55 cars		
	$4,266.35		

SPECIAL CONSIDERATIONS

Kansas Golf and Turf at its discretion reserves the right to offer an early fleet roll option. To receive an early roll, **Rolling Meadows G.C.** must enter into a new lease or purchase agreement with Kansas Golf and Turf and the existing lease must be current and in good standing. Kansas Golf and Turf and the existing lease must be current and in good standing.

NOTE: All goods ordered in error by the Customer or goods the Customer wishes to return are subject to a restock fee. The restock fee is 3% of the original invoice value of the goods. Prices quoted above are those currently in effect and are guaranteed subject to acceptance within 45 days of the date of this proposal. Applicable state taxes, local taxes, and insurance are not included. Lease rates may change if alternate financing is required. Payment schedule(s) does not include any finance, documentation,or initiation fees that may be included with the first payment. All lease cars and trades must be in running condition and a fleet inspection will be performed prior to pick up. It is the club's responsibility to either repair damages noted or pay for the repairs to be completed. All electric cars must have a working charger. All pricing and trade values are contingent upon management approval. Any change to the accessory list must be obtained in writing at least 45 days prior to production date.

Rolling Meadows G.C.

Accepted by:__________ ____________________________

Title:________________ ____________________________

Date:_______________ ____________________________

KANSAS GOLF AND TURF, INC.

Accepted by: ________ ____________________________

Title: ____

Date: _____________ ____________________________

Rolling Meadows G.C. Accepted by ____ ___________

City of Junction City

City Commission

Agenda Memo

26, July 2023

From: Fire Chief Jason Lankas

To: Board of Commissioners

Subject: **Discussion on the discharge of Fireworks**

Background: Junction City, City Ordinance Title 2, Article 4, FIREWORKS, Section 210.230: Sale, storage or discharge of fireworks. Discharge of fireworks states the following: Fireworks that are legal to be sold within the City of Junction City, Kansas, may be discharged on private property from and including June twenty-seventh (27th) to and including July fifth (5th), during the following times: (a) Sunday through Thursday, except July fourth (4th), discharge of permitted fireworks is permitted from 8:00 A.M. to 10:00 P.M. only. (b) Friday, Saturday, and on July fourth (4th), discharge of permitted fireworks is permitted from 8:00 A.M. to Midnight only.

Discussion of Issue: JCFD is asking to Shorten the length from 9 days to 4 days. July 1 – July 4, 11am to 11pm for all days.

2021 we had 12 incidents related to Fireworks

2022 we had 3 incidents related to Fireworks

2023 we had 9 incidents related to Fireworks

Alternatives: Would be to accept any other days to add to current proposal or shorten. KS State Fire Marshal has June 27th to July 5th for sale and discharge of fireworks, which is our current ordinance.

Riley Co: July 1- 4

Dickinson Co: Sale of June 27th-July 4th and discharge July 1- 4

Morris Co: July 1- 5

Saline Co: July 3- 4

Sub note:

Also, to change current language that states “Sundown Salute” to “Freedom Fest”. Under Section 210.230

Enclosures: Junction City Fireworks Ordinance

SECTION 210.230: - SALE, STORAGE OR DISCHARGE OF FIREWORKS

A. *Fireworks.* Except as hereinafter provided, it is unlawful for any person or entity to sell, store or discharge fireworks within the city limits of Junction City, Kansas. The term "fireworks" as used in the Code of Ordinances of the City of Junction City shall have the definition set forth in the regulations of the Fire Marshal of the State of Kansas.

B. *Sale and Storage.* Fireworks may be sold and stored pursuant to rules and regulations established by the Chief of the Junction City Fire Department ("Fire Chief"), and subject to the obtaining the Special Event Permit from the Fire Chief as provided in Chapter 655 of the Code of Ordinances of the City of Junction City, Kansas.

C. *Discharge.* Discharge of fireworks within the City of Junction City is prohibited at any time, except as follows:

   1. Fireworks that are legal to be sold within the City of Junction City, Kansas, may be discharged on private property from and including June twenty-seventh (27th) to and including July fifth (5th), during the following times:

      a. Sunday through Thursday, except July fourth (4th), discharge of permitted fireworks is permitted from 8:00 A.M. to 10:00 P.M. only.

      b. Friday, Saturday, and on July fourth (4th), discharge of permitted fireworks is permitted from 8:00 A.M. to Midnight only.

   This subsection 1 does not apply to, and fireworks may not be discharged, on public streets, parks, other public property, or where expressly prohibited by posted signs. Fireworks may not be discharged any place within three hundred (300) feet of Heritage Park in any direction during the entire period of time of the "Sundown Salute" celebration, at which location and time no fireworks discharge is permitted.

   2. Fireworks that are legal to be sold within the City of Junction City may be discharged on public or private property at public events pursuant to a permit approved by the Fire Chief and Chief of Police. The applicant must apply at least twenty (20) days prior to the event. No permit shall be issued unless the applicant furnishes a certificate of public liability insurance for the display in a minimum amount of one million dollars ($1,000,000). The application shall clearly state:

      a. The name of the applicant.

      b. The public event for which the display is planned.

      c. The location of the display including a diagram or sketch of the grounds on which the exhibition is to be held showing the point at which the fireworks are to be discharge, the location of all buildings, improvements and public streets within two hundred (200) yards of the lines behind which the public will be restrained.

d. The date and time of the display, including any rain dates

e. The nature and kind of fireworks to be used.

f. The name of the person or entity that will make the actual discharge of the fireworks and a copy of their Alcohol, Tobacco, Firearms and Explosives permit for possession of Division 1.3G Fireworks as well as current copies of Public Display Operators licenses issued by the Kansas State Fire Marshall.

g. The number, size and kinds of fireworks to be discharged, including their National Fire Protection Association (NFPA) designation.

The Fire Chief and/or Chief of Police may impose conditions, requirements or restrictions when public safety or the general welfare of the public is a matter of concern based on the venue, location, date/.time or expected volume of spectators.

D. *Aerial Luminaries Prohibited.* It shall be unlawful to sell, ignite, or otherwise use an aerial luminary, commonly known as a sky lantern or a floating lantern, within the City of Junction City. As used in this section, "aerial luminary" refers to airborne paper objects containing a device for fuel that heats air from the inside causing it to rise into the air and remain airborne until extinguished, or any other unmanned free floating device which includes a flame or other heating device to heat air as a lifting mechanism.

E. *Penalties.* Any violation of this section shall constitute an unclassified misdemeanor and be punishable by a fine not to exceed five hundred dollars ($500.00), a jail sentence of up to thirty (30) days in the county jail or any combination of the two (2) as the court may deem appropriate.

(CC 1965 §7-601; Ord. No. G-118, 11-22-60; Ord. No. G-902 §1, 6-22-00; Ord. No. G-1086, §1, 12-7-10; Ord. No. G-1145, §1, 6-3-14)