September 19, 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-18 dated – September 5th, 2023 – September 15th, 2023, in the amount of $759,956.27 and pre-approval for items listed below in the amount $238,735.87. (p.3)

       Columbia Capital Management. $1,290.00, Dartpoints LLC $376.65, Econet.com, Inc $9,651.90, HDR Engineering Inc $124,970.88, Joshua Douglass $3,229.16, Kansas State Treasurer $5,156.83, Kaw Valley Engineering $89,485.15, Maritza Rinehart $45.00, Underground Vaults & Storage $150.00,& VC3 Inc $4,380.30.
    b. Consideration of August 2023 ambulance contractual obligation adjustments for $27,667.23 & bad debt adjustments for $21,771.96. (p.27)
    c. Consideration of City Commission Minutes for the September 5th, 2023 Meeting. (p.28)
4. **SPECIAL PRESENTATIONS:**
    a. Recognition of Employee & Supervisor of the Quarter. (p.33)
    b. Special Presentation of JCPD Promotions. (p.34)
    c. Special Presentation of Life Saving Award by JCPD. (p.35)
    d. Proclamation Declaring September 2023 as Recovery Month in the City of Junction City. (p.36)

5. **NEW BUSINESS:**
   a. Consideration of the Memorandum of Agreement with the United States Navy for the lease of 10 Wearable Night Vision Units. (p.37)
   b. Consideration of the Agreement with the Center for Internet Security to extend the Endpoint Security Services maintenance agreement for a three-year term in the amount of $38,880.00. (p.45)
   c. Consideration of Change Order #01 for the 2022 Street Maintenance Project Decreasing the Contract Amount by $121,774.10. (p.47)
   d. Consideration of the Request to Apply for the KDOT Community Chargers Program. (p.53)
6. **EXECUTIVE SESSION:**
   a. Executive Session to Discuss Confidential Data Regarding Project Touchdown. (p.66)
7. **COMMISSIONER COMMENTS & COMMITTEE REPORTS:**
8. **STAFF COMMENTS:**
9. **ADJOURNMENT:**

City of Junction City

City Commission

Agenda Memo

September 14, 2023

From:	**Libbi Hamilton**, Customer Service Manager
To:	City Commissioners
Subject:	Consideration of Appropriation Ordinance A-18 dated – September 5, 2023 – September 15, 2023, in the amount of $759,956.27 and pre-approval for items listed below in the amount $238,735.87.
Background:	Attached is a Listing and Checks - Appropriations for September 5, 2023 – September 15, 2023

Appropriations September 5, 2023 – September 15, 2023

ACH Payment or Payments due before next meeting –Total $238,735.87

Columbia Capital Management $1,290.00
Dartpoints LLC $376.65
Econet.com, Inc $9,651.90
HDR Engineering Inc $124,970.88
Joshua Douglass $3,229.16
Kansas State Treasurer $ 5,156.83
Kaw Valley Engineering $89,485.15
Maritza Rinehart $45.00
Underground Vaults & Storage $150.00
VC3 Inc $4,380.30

Junction City, KS

Appropriations September 5-15, 2023
By Fund

Post Dates 9/5/2023 - 9/15/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Fund: 001 - GENERAL FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	CM0001011	09/08/2023	CITY OF JC EMPLOYER PD LIFE	-3.20
ADVANCE LIFE INSURANCE	CM0001021	09/08/2023	CITY OF JC EMPLOYER PD LIFE	-1.60
ADVANCE LIFE INSURANCE	INV0027814	09/08/2023	CITY OF JC EMPLOYER PD LIFE	14.40
ADVANCE LIFE INSURANCE	INV0027815	09/08/2023	ADVANCE LIFE INSURANCE BE…	5.41
ADVANCE LIFE INSURANCE	INV0027843	09/08/2023	CITY OF JC EMPLOYER PD LIFE	1.60
ADVANCE LIFE INSURANCE	INV0027855	09/08/2023	CITY OF JC EMPLOYER PD LIFE	256.24
ADVANCE LIFE INSURANCE	INV0027856	09/08/2023	ADVANCE LIFE INSURANCE BE…	674.78
ADVANCE LIFE INSURANCE	INV0027921	09/08/2023	CITY OF JC EMPLOYER PD LIFE	1.60
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:	**949.23**
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISAB…	CM0001019	09/08/2023	CITY OF JC EMPLOYER PAID S…	-4.50
ADVANCE SHORT TERM DISAB…	CM0001028	09/08/2023	CITY OF JC EMPLOYER PAID S…	-4.50
ADVANCE SHORT TERM DISAB…	INV0027831	09/08/2023	CITY OF JC EMPLOYER PAID S…	36.79
ADVANCE SHORT TERM DISAB…	INV0027848	09/08/2023	CITY OF JC EMPLOYER PAID S…	3.67
ADVANCE SHORT TERM DISAB…	INV0027898	09/08/2023	CITY OF JC EMPLOYER PAID S…	683.46
ADVANCE SHORT TERM DISAB…	INV0027928	09/08/2023	CITY OF JC EMPLOYER PAID S…	4.50
			Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:	**719.42**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSU…	INV0027816	09/08/2023	AFLAC	1.56
AMERICAN FAMILY LIFE ASSU…	INV0027817	09/08/2023	AFLAC BEFORE TAX	122.43
AMERICAN FAMILY LIFE ASSU…	INV0027857	09/08/2023	AFLAC	261.19
AMERICAN FAMILY LIFE ASSU…	INV0027858	09/08/2023	AFLAC BEFORE TAX	1,229.87
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:	**1,615.05**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF …	CM0001012	09/08/2023	BLUE CROSS BLUE SHIELD	-38.23
BLUE CROSS BLUE SHIELD OF …	CM0001013	09/08/2023	BLUE CROSS BLUE SHIELD	-255.74
BLUE CROSS BLUE SHIELD OF …	CM0001014	09/08/2023	BLUE CROSS BLUE SHIELD	-85.01
BLUE CROSS BLUE SHIELD OF …	CM0001015	09/08/2023	BLUE CROSS BLUE SHIELD	-24.89
BLUE CROSS BLUE SHIELD OF …	CM0001022	09/08/2023	BLUE CROSS BLUE SHIELD	-438.10
BLUE CROSS BLUE SHIELD OF …	CM0001023	09/08/2023	BLUE CROSS BLUE SHIELD	-38.23
BLUE CROSS BLUE SHIELD OF …	INV0027818	09/08/2023	BLUE CROSS BLUE SHIELD	70.14
BLUE CROSS BLUE SHIELD OF …	INV0027819	09/08/2023	BLUE CROSS BLUE SHIELD	438.10
BLUE CROSS BLUE SHIELD OF …	INV0027820	09/08/2023	BLUE CROSS BLUE SHIELD	38.23
BLUE CROSS BLUE SHIELD OF …	INV0027821	09/08/2023	BLUE CROSS BLUE SHIELD	255.74
BLUE CROSS BLUE SHIELD OF …	INV0027822	09/08/2023	BLUE CROSS BLUE SHIELD	425.04
BLUE CROSS BLUE SHIELD OF …	INV0027823	09/08/2023	BLUE CROSS BLUE SHIELD	209.16
BLUE CROSS BLUE SHIELD OF …	INV0027824	09/08/2023	BLUE CROSS BLUE SHIELD	648.56
BLUE CROSS BLUE SHIELD OF …	INV0027825	09/08/2023	BLUE CROSS BLUE SHIELD	55.32
BLUE CROSS BLUE SHIELD OF …	INV0027826	09/08/2023	BLUE CROSS BLUE SHIELD	35.56
BLUE CROSS BLUE SHIELD OF …	INV0027844	09/08/2023	BLUE CROSS BLUE SHIELD	212.52
BLUE CROSS BLUE SHIELD OF …	INV0027845	09/08/2023	BLUE CROSS BLUE SHIELD	17.78
BLUE CROSS BLUE SHIELD OF …	INV0027859	09/08/2023	BLUE CROSS BLUE SHIELD	144.89
BLUE CROSS BLUE SHIELD OF …	INV0027860	09/08/2023	BLUE CROSS BLUE SHIELD	1,996.45
BLUE CROSS BLUE SHIELD OF …	INV0027861	09/08/2023	BLUE CROSS BLUE SHIELD	3,763.35
BLUE CROSS BLUE SHIELD OF …	INV0027862	09/08/2023	BLUE CROSS BLUE SHIELD	571.63
BLUE CROSS BLUE SHIELD OF …	INV0027863	09/08/2023	BLUE CROSS BLUE SHIELD	1,324.82
BLUE CROSS BLUE SHIELD OF …	INV0027864	09/08/2023	BLUE CROSS BLUE SHIELD	438.10
BLUE CROSS BLUE SHIELD OF …	INV0027865	09/08/2023	BLUE CROSS BLUE SHIELD	1,160.97
BLUE CROSS BLUE SHIELD OF …	INV0027866	09/08/2023	BLUE CROSS BLUE SHIELD	523.37
BLUE CROSS BLUE SHIELD OF …	INV0027867	09/08/2023	BLUE CROSS BLUE SHIELD	6,576.57

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
BLUE CROSS BLUE SHIELD OF …	INV0027868	09/08/2023	BLUE CROSS BLUE SHIELD	2,058.79
BLUE CROSS BLUE SHIELD OF …	INV0027869	09/08/2023	BLUE CROSS BLUE SHIELD	9,899.13
BLUE CROSS BLUE SHIELD OF …	INV0027870	09/08/2023	BLUE CROSS BLUE SHIELD	2,915.36
BLUE CROSS BLUE SHIELD OF …	INV0027871	09/08/2023	BLUE CROSS BLUE SHIELD	1,511.82
BLUE CROSS BLUE SHIELD OF …	INV0027872	09/08/2023	BLUE CROSS BLUE SHIELD	2,741.55
BLUE CROSS BLUE SHIELD OF …	INV0027873	09/08/2023	BLUE CROSS BLUE SHIELD	5,837.04
BLUE CROSS BLUE SHIELD OF …	INV0027874	09/08/2023	BLUE CROSS BLUE SHIELD	2,032.38
BLUE CROSS BLUE SHIELD OF …	INV0027875	09/08/2023	BLUE CROSS BLUE SHIELD	1,437.39
BLUE CROSS BLUE SHIELD OF …	INV0027922	09/08/2023	BLUE CROSS BLUE SHIELD	438.10
BLUE CROSS BLUE SHIELD OF …	INV0027923	09/08/2023	BLUE CROSS BLUE SHIELD	38.23
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:	**46,935.89**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING AC…	INV0027827	09/08/2023	FLEX SPENDING-1074334	239.58
CITY OF JC FLEX SPENDING AC…	INV0027882	09/08/2023	FLEX SPENDING-1074334	3,097.63
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:	**3,337.21**
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0027876	09/08/2023	TELEPHONE REIMBURSEMENT	8.50
CITY OF JUNCTION CITY	INV0027883	09/08/2023	CITY OF JUNCTION CITY (G-FEE)	24.69
CITY OF JUNCTION CITY	INV0027897	09/08/2023	TELEPHONE REIMBURSEMENT	180.88
			Vendor 012130 - CITY OF JUNCTION CITY Total:	**214.07**
Vendor: 01944 - EMPOWER RETIREMENT LLC				
EMPOWER RETIREMENT LLC	INV0027890	09/08/2023	GREAT WEST FINANCIAL	8,600.75
EMPOWER RETIREMENT LLC	INV0027896	09/08/2023	GREAT WEST FINANCIAL	811.00
			Vendor 01944 - EMPOWER RETIREMENT LLC Total:	**9,411.75**
Vendor: 00029 - FAMILY SUPPORT PAYMENT CENTER				
FAMILY SUPPORT PAYMENT C…	INV0027878	09/08/2023	FAMILY SUPPORT MO	110.31
			Vendor 00029 - FAMILY SUPPORT PAYMENT CENTER Total:	**110.31**
Vendor: 025326 - FIREMEN'S RELIEF ASSOCIATION				
FIREMEN'S RELIEF ASSOCIATI…	INV0027881	09/08/2023	FIREMANS RELIEF	245.96
			Vendor 025326 - FIREMEN'S RELIEF ASSOCIATION Total:	**245.96**
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334				
FLEXIBLE SPENDING ACCOUNT…	INV0027877	09/08/2023	DEPENDENT CARE ACCT 1074…	266.67
			Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:	**266.67**
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	CM0001031	09/08/2023	SOCIAL SECURITY WITHHOLDI…	-205.82
INTERNAL REVENUE SERVICE	CM0001032	09/08/2023	FEDERAL WITHHOLDING	-100.11
INTERNAL REVENUE SERVICE	CM0001033	09/08/2023	MEDICARE WITHHOLDING	-48.14
INTERNAL REVENUE SERVICE	INV0027835	09/08/2023	SOCIAL SECURITY WITHHOLDI…	2,467.00
INTERNAL REVENUE SERVICE	INV0027836	09/08/2023	FEDERAL WITHHOLDING	1,725.91
INTERNAL REVENUE SERVICE	INV0027837	09/08/2023	MEDICARE WITHHOLDING	576.92
INTERNAL REVENUE SERVICE	INV0027852	09/08/2023	SOCIAL SECURITY WITHHOLDI…	187.56
INTERNAL REVENUE SERVICE	INV0027853	09/08/2023	FEDERAL WITHHOLDING	98.21
INTERNAL REVENUE SERVICE	INV0027854	09/08/2023	MEDICARE WITHHOLDING	43.86
INTERNAL REVENUE SERVICE	INV0027904	09/08/2023	SOCIAL SECURITY WITHHOLDI…	14,393.74
INTERNAL REVENUE SERVICE	INV0027905	09/08/2023	FEDERAL WITHHOLDING	29,319.45
INTERNAL REVENUE SERVICE	INV0027906	09/08/2023	MEDICARE WITHHOLDING	10,822.16
INTERNAL REVENUE SERVICE	INV0027909	09/08/2023	SOCIAL SECURITY WITHHOLDI…	57.48
INTERNAL REVENUE SERVICE	INV0027910	09/08/2023	FEDERAL WITHHOLDING	51.59
INTERNAL REVENUE SERVICE	INV0027911	09/08/2023	MEDICARE WITHHOLDING	33.74
INTERNAL REVENUE SERVICE	INV0027918	09/08/2023	SOCIAL SECURITY WITHHOLDI…	37.24
INTERNAL REVENUE SERVICE	INV0027919	09/08/2023	FEDERAL WITHHOLDING	3.27
INTERNAL REVENUE SERVICE	INV0027920	09/08/2023	MEDICARE WITHHOLDING	10.12
INTERNAL REVENUE SERVICE	INV0027931	09/08/2023	SOCIAL SECURITY WITHHOLDI…	190.48
INTERNAL REVENUE SERVICE	INV0027932	09/08/2023	FEDERAL WITHHOLDING	86.15
INTERNAL REVENUE SERVICE	INV0027933	09/08/2023	MEDICARE WITHHOLDING	44.54
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:	**59,795.35**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 039125 - JCPOA				
JCPOA	INV0027895	09/08/2023	JCPOA	823.59
			Vendor 039125 - JCPOA Total:	**823.59**
Vendor: 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309				
JUNCTION CITY FIRE FIGHTERS…	INV0027880	09/08/2023	I.A.F.F. LOCAL 3309	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…	INV0027879	09/08/2023	FIREFIGHTERS AID ASSOCIATI…	265.00
			Vendor 00813 - JUNCTION CITY FIREFIGHTERS AID ASSOCIATION Total:	**265.00**
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	CM0001030	09/08/2023	STATE WITHHOLDING	-46.18
KANSAS DEPT OF REVENUE	INV0027834	09/08/2023	STATE WITHHOLDING	866.92
KANSAS DEPT OF REVENUE	INV0027851	09/08/2023	STATE WITHHOLDING	60.95
KANSAS DEPT OF REVENUE	INV0027903	09/08/2023	STATE WITHHOLDING	15,212.50
KANSAS DEPT OF REVENUE	INV0027908	09/08/2023	STATE WITHHOLDING	53.64
KANSAS DEPT OF REVENUE	INV0027917	09/08/2023	STATE WITHHOLDING	10.84
KANSAS DEPT OF REVENUE	INV0027930	09/08/2023	STATE WITHHOLDING	39.69
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:	**16,198.36**
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0027885	09/08/2023	INCOME WITHHOLDING ORD…	667.50
			Vendor 014435 - KANSAS PAYMENT CENTER Total:	**667.50**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	CM0001025	09/08/2023	KPERS #2	-277.54
KANSAS PUBLIC EMPLOYEES	CM0001026	09/08/2023	KPERS INSURANCE	-19.23
KANSAS PUBLIC EMPLOYEES	INV0027828	09/08/2023	KPERS #2	884.51
KANSAS PUBLIC EMPLOYEES	INV0027829	09/08/2023	KPERS #3	2,034.81
KANSAS PUBLIC EMPLOYEES	INV0027830	09/08/2023	KPERS INSURANCE	202.32
KANSAS PUBLIC EMPLOYEES	INV0027846	09/08/2023	KPERS #3	218.94
KANSAS PUBLIC EMPLOYEES	INV0027847	09/08/2023	KPERS INSURANCE	15.17
KANSAS PUBLIC EMPLOYEES	INV0027886	09/08/2023	KP&F	81,856.89
KANSAS PUBLIC EMPLOYEES	INV0027887	09/08/2023	KPERS #1	2,927.75
KANSAS PUBLIC EMPLOYEES	INV0027888	09/08/2023	KPERS #2	2,730.98
KANSAS PUBLIC EMPLOYEES	INV0027889	09/08/2023	KPERS #3	10,266.23
KANSAS PUBLIC EMPLOYEES	INV0027891	09/08/2023	KPERS INSURANCE	1,092.41
KANSAS PUBLIC EMPLOYEES	INV0027914	09/08/2023	KPERS #3	38.67
KANSAS PUBLIC EMPLOYEES	INV0027915	09/08/2023	KPERS INSURANCE	2.68
KANSAS PUBLIC EMPLOYEES	INV0027925	09/08/2023	KPERS #2	259.69
KANSAS PUBLIC EMPLOYEES	INV0027926	09/08/2023	KPERS INSURANCE	18.00
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:	**102,252.28**
Vendor: 02231 - MILBY LAW OFFICES, P.A.				
MILBY LAW OFFICES, P.A.	INV0027892	09/08/2023	MILBY LAW OFFICES	294.36
			Vendor 02231 - MILBY LAW OFFICES, P.A. Total:	**294.36**
Vendor: 048289 - POLICE & FIREMEN'S INSURANCE ASSOCIATION				
POLICE & FIREMEN'S INSURA…	INV0027894	09/08/2023	POLICE & FIRE INSURANCE	880.68
			Vendor 048289 - POLICE & FIREMEN'S INSURANCE ASSOCIATION Total:	**880.68**
Vendor: 067881 - ROLLING MEADOWS GOLF COURSE				
ROLLING MEADOWS GOLF C…	INV0027884	09/08/2023	ROLLING MEADOWS GOLF C…	397.71
			Vendor 067881 - ROLLING MEADOWS GOLF COURSE Total:	**397.71**
Vendor: 03639 - STATE OF ARKANSAS				
STATE OF ARKANSAS	INV0027893	09/08/2023	GARNISHMENT	192.00
			Vendor 03639 - STATE OF ARKANSAS Total:	**192.00**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CI…	INV0027899	09/08/2023	UNITED WAY	21.50
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:	**21.50**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 03778 - VIRGINIA DEPARTMENT OF SOCIAL SVS				
VIRGINIA DEPARTMENT OF S...	INV0027900	09/08/2023	WAGE GARNISHMENT	127.75
			Vendor 03778 - VIRGINIA DEPARTMENT OF SOCIAL SVS Total:	**127.75**
Vendor: 03938 - VSP INSURANCE CO.				
VSP INSURANCE CO.	CM0001020	09/08/2023	VSP Vision Insurance Pre-Tax	-19.80
VSP INSURANCE CO.	INV0027832	09/08/2023	VSP Vision Insurance Pre-Tax	63.32
VSP INSURANCE CO.	INV0027849	09/08/2023	VSP Vision Insurance Pre-Tax	4.60
VSP INSURANCE CO.	INV0027901	09/08/2023	VSP Vision Insurance Pre-Tax	652.16
			Vendor 03938 - VSP INSURANCE CO. Total:	**700.28**
			Department 000 - NON-DEPARTMENTAL Total:	**248,038.92**
Department: 003 - ADMINISTRATION				
Vendor: 01798 - FREDDIE EDWARDS				
FREDDIE EDWARDS	INV0027943	09/12/2023	15% INSURANCE PROCEEDS	318.65
			Vendor 01798 - FREDDIE EDWARDS Total:	**318.65**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0027937	09/08/2023	700 N JEFFERSON-	55.35
			Vendor 043271 - KANSAS GAS SERVICE Total:	**55.35**
			Department 003 - ADMINISTRATION Total:	**374.00**
Department: 008 - BUILDING MAINTENANCE				
Vendor: 01868 - WEX BANK				
WEX BANK	91703882	09/12/2023	BUILDING MAINT-FUEL	265.58
			Vendor 01868 - WEX BANK Total:	**265.58**
			Department 008 - BUILDING MAINTENANCE Total:	**265.58**
Department: 010 - PARKS DEPARTMENT				
Vendor: 043802 - EVERGY				
EVERGY	CM0001034	09/08/2023	1920 Lacy Dr Siren	-0.82
EVERGY	INV0027840	09/06/2023	142 W 8th	13.63
			Vendor 043802 - EVERGY Total:	**12.81**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0027936	09/08/2023	2307 N JACKSON-PARKS	85.14
			Vendor 043271 - KANSAS GAS SERVICE Total:	**85.14**
Vendor: 01868 - WEX BANK				
WEX BANK	91703882	09/12/2023	PARKS--FUEL	1,753.40
			Vendor 01868 - WEX BANK Total:	**1,753.40**
			Department 010 - PARKS DEPARTMENT Total:	**1,851.35**
Department: 017 - ROLLING MEADOWS GOLF COURSE				
Vendor: 017700 - DS&O RURAL ELECTRIC				
DS&O RURAL ELECTRIC	INV0027945	09/12/2023	GOLF COURSE-CART SHED	101.72
DS&O RURAL ELECTRIC	INV0027945	09/12/2023	GOLF CLUB HOUSE	1,546.97
DS&O RURAL ELECTRIC	INV0027945	09/12/2023	GOLF COURSE	3,672.89
			Vendor 017700 - DS&O RURAL ELECTRIC Total:	**5,321.58**
			Department 017 - ROLLING MEADOWS GOLF COURSE Total:	**5,321.58**
Department: 018 - EMERGENCY MEDICAL SERVICES				
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0027937	09/08/2023	700 N JEFFERSON-	27.68
			Vendor 043271 - KANSAS GAS SERVICE Total:	**27.68**
Vendor: 01868 - WEX BANK				
WEX BANK	91703882	09/12/2023	AMBULANCE-FUEL	2,399.61
			Vendor 01868 - WEX BANK Total:	**2,399.61**
			Department 018 - EMERGENCY MEDICAL SERVICES Total:	**2,427.29**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Department: 019 - ANIMAL SHELTER				
Vendor: 043802 - EVERGY				
EVERGY	INV0027942	09/11/2023	2424 N JACKSON -	691.51
			Vendor 043802 - EVERGY Total:	**691.51**
			Department 019 - ANIMAL SHELTER Total:	**691.51**
Department: 022 - BUILDING CODES & INSPECTIONS				
Vendor: 01868 - WEX BANK				
WEX BANK	91703882	09/12/2023	B & C--FUEL	343.09
			Vendor 01868 - WEX BANK Total:	**343.09**
			Department 022 - BUILDING CODES & INSPECTIONS Total:	**343.09**
Department: 023 - LAW ENFORCEMENT DEPARTMENT				
Vendor: 043802 - EVERGY				
EVERGY	INV0027838	09/06/2023	230 E 9TH	29.20
			Vendor 043802 - EVERGY Total:	**29.20**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0027935	09/08/2023	312 E 9TH-WAREHOUSE	90.25
KANSAS GAS SERVICE	INV0027935	09/08/2023	210 E 9TH-POLICE DEPARTME...	95.38
			Vendor 043271 - KANSAS GAS SERVICE Total:	**185.63**
Vendor: 01868 - WEX BANK				
WEX BANK	91703882	09/12/2023	POLICE-FUEL	12,376.76
			Vendor 01868 - WEX BANK Total:	**12,376.76**
			Department 023 - LAW ENFORCEMENT DEPARTMENT Total:	**12,591.59**
Department: 024 - FIRE DEPARTMENT				
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0027937	09/08/2023	700 N JEFFERSON-	27.68
			Vendor 043271 - KANSAS GAS SERVICE Total:	**27.68**
Vendor: 01868 - WEX BANK				
WEX BANK	91703882	09/12/2023	FIRE-FUEL	2,169.27
			Vendor 01868 - WEX BANK Total:	**2,169.27**
			Department 024 - FIRE DEPARTMENT Total:	**2,196.95**
Department: 025 - STREET DEPARTMENT				
Vendor: 017700 - DS&O RURAL ELECTRIC				
DS&O RURAL ELECTRIC	INV0027945	09/12/2023	QUINTON POINT SIREN	55.29
DS&O RURAL ELECTRIC	INV0027945	09/12/2023	1807 LYDIA LN-WARNING SIR...	55.29
DS&O RURAL ELECTRIC	INV0027945	09/12/2023	SOUTH 1/2 BLUE JAY WAY	190.00
DS&O RURAL ELECTRIC	INV0027945	09/12/2023	LIGHTS AT HARGRAVES#5	172.73
DS&O RURAL ELECTRIC	INV0027945	09/12/2023	LIGHTS AT HILLTOP #5	10.85
DS&O RURAL ELECTRIC	INV0027945	09/12/2023	LIGHTS AT HARGRAVES #3	49.35
DS&O RURAL ELECTRIC	INV0027945	09/12/2023	LIGHTS AT MANN'S RANCH #2	24.50
DS&O RURAL ELECTRIC	INV0027945	09/12/2023	LIGHTS AT HARGRAVES #4	16.45
DS&O RURAL ELECTRIC	INV0027945	09/12/2023	LIGHTS AT OLIVIA FARMS	252.47
DS&O RURAL ELECTRIC	INV0027945	09/12/2023	LIGHTS AT HARGRAVES #1	32.90
DS&O RURAL ELECTRIC	INV0027945	09/12/2023	NORTH 1/2 BLUE JAY WAY	276.36
DS&O RURAL ELECTRIC	INV0027945	09/12/2023	LIGHTS AT RUSSUEL JOHNSON...	36.75
DS&O RURAL ELECTRIC	INV0027945	09/12/2023	LIGHTS ALONG SVR	328.18
DS&O RURAL ELECTRIC	INV0027945	09/12/2023	LIGHTS AT SUTTER HIGHLANDS	341.04
DS&O RURAL ELECTRIC	INV0027945	09/12/2023	LIGHTS AT SUTTERWOODS	417.11
DS&O RURAL ELECTRIC	INV0027945	09/12/2023	LIGHTS AT HUNTERS RIDGE	769.49
DS&O RURAL ELECTRIC	INV0027945	09/12/2023	LIGHTS AT MANN'S RANCH	116.50
DS&O RURAL ELECTRIC	INV0027945	09/12/2023	LIGHTS AT INDIAN RIDGE/J.CI...	55.86
DS&O RURAL ELECTRIC	INV0027945	09/12/2023	2404 K-18 HWY	72.06
DS&O RURAL ELECTRIC	INV0027945	09/12/2023	LIGHTS AT HARGRAVES #2	86.36
DS&O RURAL ELECTRIC	INV0027945	09/12/2023	K-18 HWY/SPRING VALLEY RD	98.30
			Vendor 017700 - DS&O RURAL ELECTRIC Total:	**3,457.84**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 043802 - EVERGY				
EVERGY	INV0027839	09/06/2023	133 E 6TH	44.53
			Vendor 043802 - EVERGY Total:	**44.53**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0027936	09/08/2023	2324 N JACKSON-PUBLIC WO…	21.93
			Vendor 043271 - KANSAS GAS SERVICE Total:	**21.93**
Vendor: 01868 - WEX BANK				
WEX BANK	91703882	09/12/2023	STREET-FUEL	5,276.70
			Vendor 01868 - WEX BANK Total:	**5,276.70**
			Department 025 - STREET DEPARTMENT Total:	**8,801.00**
Department: 030 - MUNICIPAL COURT				
Vendor: 03985 - CANADY, PREAUNICA NMN				
CANADY, PREAUNICA NMN	INV0027934	09/08/2023	CANADY, PREAUNICA NMN	325.00
			Vendor 03985 - CANADY, PREAUNICA NMN Total:	**325.00**
			Department 030 - MUNICIPAL COURT Total:	**325.00**
Department: 040 - C.L. HOOVER OPERA HOUSE				
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0027937	09/08/2023	133 W 7TH-CL HOOVER OPERA..	85.14
			Vendor 043271 - KANSAS GAS SERVICE Total:	**85.14**
			Department 040 - C.L. HOOVER OPERA HOUSE Total:	**85.14**
			Fund 001 - GENERAL FUND Total:	**283,313.00**
Fund: 002 - GRANT FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF …	INV0027859	09/08/2023	BLUE CROSS BLUE SHIELD	338.78
BLUE CROSS BLUE SHIELD OF …	INV0027862	09/08/2023	BLUE CROSS BLUE SHIELD	24.56
BLUE CROSS BLUE SHIELD OF …	INV0027869	09/08/2023	BLUE CROSS BLUE SHIELD	25.56
BLUE CROSS BLUE SHIELD OF …	INV0027875	09/08/2023	BLUE CROSS BLUE SHIELD	2.14
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:	**391.04**
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0027905	09/08/2023	FEDERAL WITHHOLDING	83.90
INTERNAL REVENUE SERVICE	INV0027906	09/08/2023	MEDICARE WITHHOLDING	46.66
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:	**130.56**
Vendor: 039125 - JCPOA				
JCPOA	INV0027895	09/08/2023	JCPOA	16.41
			Vendor 039125 - JCPOA Total:	**16.41**
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0027903	09/08/2023	STATE WITHHOLDING	58.80
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:	**58.80**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0027886	09/08/2023	KP&F	541.03
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:	**541.03**
Vendor: 03938 - VSP INSURANCE CO.				
VSP INSURANCE CO.	INV0027901	09/08/2023	VSP Vision Insurance Pre-Tax	5.81
			Vendor 03938 - VSP INSURANCE CO. Total:	**5.81**
			Department 000 - NON-DEPARTMENTAL Total:	**1,143.65**
			Fund 002 - GRANT FUND Total:	**1,143.65**
Fund: 014 - WATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0027855	09/08/2023	CITY OF JC EMPLOYER PD LIFE	12.70
ADVANCE LIFE INSURANCE	INV0027856	09/08/2023	ADVANCE LIFE INSURANCE BE…	41.35
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:	**54.05**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISAB…	INV0027898	09/08/2023	CITY OF JC EMPLOYER PAID S…	34.16
			Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:	**34.16**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSU…	INV0027857	09/08/2023	AFLAC	15.04
AMERICAN FAMILY LIFE ASSU…	INV0027858	09/08/2023	AFLAC BEFORE TAX	41.29
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:	**56.33**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF …	CM0001014	09/08/2023	BLUE CROSS BLUE SHIELD	-53.13
BLUE CROSS BLUE SHIELD OF …	CM0001015	09/08/2023	BLUE CROSS BLUE SHIELD	-4.45
BLUE CROSS BLUE SHIELD OF …	INV0027861	09/08/2023	BLUE CROSS BLUE SHIELD	224.91
BLUE CROSS BLUE SHIELD OF …	INV0027862	09/08/2023	BLUE CROSS BLUE SHIELD	12.29
BLUE CROSS BLUE SHIELD OF …	INV0027865	09/08/2023	BLUE CROSS BLUE SHIELD	197.14
BLUE CROSS BLUE SHIELD OF …	INV0027866	09/08/2023	BLUE CROSS BLUE SHIELD	47.06
BLUE CROSS BLUE SHIELD OF …	INV0027867	09/08/2023	BLUE CROSS BLUE SHIELD	327.35
BLUE CROSS BLUE SHIELD OF …	INV0027868	09/08/2023	BLUE CROSS BLUE SHIELD	164.04
BLUE CROSS BLUE SHIELD OF …	INV0027869	09/08/2023	BLUE CROSS BLUE SHIELD	401.41
BLUE CROSS BLUE SHIELD OF …	INV0027870	09/08/2023	BLUE CROSS BLUE SHIELD	250.99
BLUE CROSS BLUE SHIELD OF …	INV0027872	09/08/2023	BLUE CROSS BLUE SHIELD	155.78
BLUE CROSS BLUE SHIELD OF …	INV0027874	09/08/2023	BLUE CROSS BLUE SHIELD	55.34
BLUE CROSS BLUE SHIELD OF …	INV0027875	09/08/2023	BLUE CROSS BLUE SHIELD	67.41
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:	**1,846.14**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING AC…	INV0027882	09/08/2023	FLEX SPENDING-1074334	85.46
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:	**85.46**
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0027883	09/08/2023	CITY OF JUNCTION CITY (G-FEE)	2.70
CITY OF JUNCTION CITY	INV0027897	09/08/2023	TELEPHONE REIMBURSEMENT	25.17
			Vendor 012130 - CITY OF JUNCTION CITY Total:	**27.87**
Vendor: 01944 - EMPOWER RETIREMENT LLC				
EMPOWER RETIREMENT LLC	INV0027890	09/08/2023	GREAT WEST FINANCIAL	250.75
			Vendor 01944 - EMPOWER RETIREMENT LLC Total:	**250.75**
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0027904	09/08/2023	SOCIAL SECURITY WITHHOLDI…	2,172.90
INTERNAL REVENUE SERVICE	INV0027905	09/08/2023	FEDERAL WITHHOLDING	1,186.87
INTERNAL REVENUE SERVICE	INV0027906	09/08/2023	MEDICARE WITHHOLDING	508.36
INTERNAL REVENUE SERVICE	INV0027909	09/08/2023	SOCIAL SECURITY WITHHOLDI…	24.14
INTERNAL REVENUE SERVICE	INV0027910	09/08/2023	FEDERAL WITHHOLDING	6.16
INTERNAL REVENUE SERVICE	INV0027911	09/08/2023	MEDICARE WITHHOLDING	5.64
INTERNAL REVENUE SERVICE	INV0027918	09/08/2023	SOCIAL SECURITY WITHHOLDI…	0.14
INTERNAL REVENUE SERVICE	INV0027919	09/08/2023	FEDERAL WITHHOLDING	0.14
INTERNAL REVENUE SERVICE	INV0027920	09/08/2023	MEDICARE WITHHOLDING	0.04
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:	**3,904.39**
Vendor: 00973 - KANSAS DEPARTMENT OF LABOR				
KANSAS DEPARTMENT OF LA…	INV0027902	09/08/2023	QUARTERLY UNEMPLOYMENT ..	17.52
KANSAS DEPARTMENT OF LA…	INV0027907	09/08/2023	QUARTERLY UNEMPLOYMENT ..	0.20
KANSAS DEPARTMENT OF LA…	INV0027916	09/08/2023	QUARTERLY UNEMPLOYMENT ..	0.01
			Vendor 00973 - KANSAS DEPARTMENT OF LABOR Total:	**17.73**
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0027903	09/08/2023	STATE WITHHOLDING	632.52
KANSAS DEPT OF REVENUE	INV0027908	09/08/2023	STATE WITHHOLDING	6.61
KANSAS DEPT OF REVENUE	INV0027917	09/08/2023	STATE WITHHOLDING	0.06
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:	**639.19**
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0027885	09/08/2023	INCOME WITHHOLDING ORD…	87.83
			Vendor 014435 - KANSAS PAYMENT CENTER Total:	**87.83**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0027887	09/08/2023	KPERS #1	401.11
KANSAS PUBLIC EMPLOYEES	INV0027888	09/08/2023	KPERS #2	364.34
KANSAS PUBLIC EMPLOYEES	INV0027889	09/08/2023	KPERS #3	1,834.94
KANSAS PUBLIC EMPLOYEES	INV0027891	09/08/2023	KPERS INSURANCE	180.28
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:	**2,780.67**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CI…	INV0027899	09/08/2023	UNITED WAY	3.00
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:	**3.00**
Vendor: 03938 - VSP INSURANCE CO.				
VSP INSURANCE CO.	CM0001020	09/08/2023	VSP Vision Insurance Pre-Tax	-1.15
VSP INSURANCE CO.	INV0027901	09/08/2023	VSP Vision Insurance Pre-Tax	34.57
			Vendor 03938 - VSP INSURANCE CO. Total:	**33.42**
			Department 000 - NON-DEPARTMENTAL Total:	**9,820.99**
Department: 532 - WATER DISTRIBUTION SYSTEM				
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0027936	09/08/2023	2324 N JACKSON-PUBLIC WO…	21.93
			Vendor 043271 - KANSAS GAS SERVICE Total:	**21.93**
Vendor: 083400 - ROTHWELL LANDSCAPE INC				
ROTHWELL LANDSCAPE INC	20233041	09/14/2023	LABOR, SOD, FERTIZILER, TURF..	4,031.90
			Vendor 083400 - ROTHWELL LANDSCAPE INC Total:	**4,031.90**
Vendor: 01868 - WEX BANK				
WEX BANK	91703882	09/12/2023	WATER DIST--FUEL	902.35
			Vendor 01868 - WEX BANK Total:	**902.35**
			Department 532 - WATER DISTRIBUTION SYSTEM Total:	**4,956.18**
Department: 534 - WATER ADMINISTRATION				
Vendor: 064200 - POSTMASTER				
POSTMASTER	INV0027841	09/07/2023	POSTAGE MACHINE (BULK W…	2,500.00
			Vendor 064200 - POSTMASTER Total:	**2,500.00**
			Department 534 - WATER ADMINISTRATION Total:	**2,500.00**
			Fund 014 - WATER UTILITY FUND Total:	**17,277.17**
Fund: 015 - WASTEWATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0027855	09/08/2023	CITY OF JC EMPLOYER PD LIFE	12.98
ADVANCE LIFE INSURANCE	INV0027856	09/08/2023	ADVANCE LIFE INSURANCE BE…	41.35
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:	**54.33**
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISAB…	INV0027898	09/08/2023	CITY OF JC EMPLOYER PAID S…	34.89
			Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:	**34.89**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSU…	INV0027857	09/08/2023	AFLAC	15.33
AMERICAN FAMILY LIFE ASSU…	INV0027858	09/08/2023	AFLAC BEFORE TAX	43.69
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:	**59.02**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF …	CM0001014	09/08/2023	BLUE CROSS BLUE SHIELD	-53.13
BLUE CROSS BLUE SHIELD OF …	CM0001015	09/08/2023	BLUE CROSS BLUE SHIELD	-4.45
BLUE CROSS BLUE SHIELD OF …	INV0027861	09/08/2023	BLUE CROSS BLUE SHIELD	193.24
BLUE CROSS BLUE SHIELD OF …	INV0027862	09/08/2023	BLUE CROSS BLUE SHIELD	15.79
BLUE CROSS BLUE SHIELD OF …	INV0027865	09/08/2023	BLUE CROSS BLUE SHIELD	197.14
BLUE CROSS BLUE SHIELD OF …	INV0027866	09/08/2023	BLUE CROSS BLUE SHIELD	47.08
BLUE CROSS BLUE SHIELD OF …	INV0027867	09/08/2023	BLUE CROSS BLUE SHIELD	327.32
BLUE CROSS BLUE SHIELD OF …	INV0027868	09/08/2023	BLUE CROSS BLUE SHIELD	164.04
BLUE CROSS BLUE SHIELD OF …	INV0027869	09/08/2023	BLUE CROSS BLUE SHIELD	406.16
BLUE CROSS BLUE SHIELD OF …	INV0027870	09/08/2023	BLUE CROSS BLUE SHIELD	292.78
BLUE CROSS BLUE SHIELD OF …	INV0027872	09/08/2023	BLUE CROSS BLUE SHIELD	155.78

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
BLUE CROSS BLUE SHIELD OF …	INV0027874	09/08/2023	BLUE CROSS BLUE SHIELD	55.30
BLUE CROSS BLUE SHIELD OF …	INV0027875	09/08/2023	BLUE CROSS BLUE SHIELD	69.57
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:	**1,866.62**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING AC…	INV0027882	09/08/2023	FLEX SPENDING-1074334	85.46
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:	**85.46**
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0027883	09/08/2023	CITY OF JUNCTION CITY (G-FEE)	2.30
CITY OF JUNCTION CITY	INV0027897	09/08/2023	TELEPHONE REIMBURSEMENT	26.49
			Vendor 012130 - CITY OF JUNCTION CITY Total:	**28.79**
Vendor: 01944 - EMPOWER RETIREMENT LLC				
EMPOWER RETIREMENT LLC	INV0027890	09/08/2023	GREAT WEST FINANCIAL	250.75
			Vendor 01944 - EMPOWER RETIREMENT LLC Total:	**250.75**
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0027904	09/08/2023	SOCIAL SECURITY WITHHOLDI…	2,215.12
INTERNAL REVENUE SERVICE	INV0027905	09/08/2023	FEDERAL WITHHOLDING	1,196.14
INTERNAL REVENUE SERVICE	INV0027906	09/08/2023	MEDICARE WITHHOLDING	518.16
INTERNAL REVENUE SERVICE	INV0027909	09/08/2023	SOCIAL SECURITY WITHHOLDI…	24.14
INTERNAL REVENUE SERVICE	INV0027910	09/08/2023	FEDERAL WITHHOLDING	6.16
INTERNAL REVENUE SERVICE	INV0027911	09/08/2023	MEDICARE WITHHOLDING	5.64
INTERNAL REVENUE SERVICE	INV0027918	09/08/2023	SOCIAL SECURITY WITHHOLDI…	0.14
INTERNAL REVENUE SERVICE	INV0027919	09/08/2023	FEDERAL WITHHOLDING	0.14
INTERNAL REVENUE SERVICE	INV0027920	09/08/2023	MEDICARE WITHHOLDING	0.04
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:	**3,965.68**
Vendor: 00973 - KANSAS DEPARTMENT OF LABOR				
KANSAS DEPARTMENT OF LA…	INV0027902	09/08/2023	QUARTERLY UNEMPLOYMENT ..	17.72
KANSAS DEPARTMENT OF LA…	INV0027907	09/08/2023	QUARTERLY UNEMPLOYMENT ..	0.20
KANSAS DEPARTMENT OF LA…	INV0027916	09/08/2023	QUARTERLY UNEMPLOYMENT ..	0.01
			Vendor 00973 - KANSAS DEPARTMENT OF LABOR Total:	**17.93**
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0027903	09/08/2023	STATE WITHHOLDING	645.19
KANSAS DEPT OF REVENUE	INV0027908	09/08/2023	STATE WITHHOLDING	6.61
KANSAS DEPT OF REVENUE	INV0027917	09/08/2023	STATE WITHHOLDING	0.06
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:	**651.86**
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0027885	09/08/2023	INCOME WITHHOLDING ORD…	75.17
			Vendor 014435 - KANSAS PAYMENT CENTER Total:	**75.17**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0027887	09/08/2023	KPERS #1	401.09
KANSAS PUBLIC EMPLOYEES	INV0027888	09/08/2023	KPERS #2	364.35
KANSAS PUBLIC EMPLOYEES	INV0027889	09/08/2023	KPERS #3	1,883.34
KANSAS PUBLIC EMPLOYEES	INV0027891	09/08/2023	KPERS INSURANCE	183.58
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:	**2,832.36**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CI…	INV0027899	09/08/2023	UNITED WAY	3.00
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:	**3.00**
Vendor: 03938 - VSP INSURANCE CO.				
VSP INSURANCE CO.	CM0001020	09/08/2023	VSP Vision Insurance Pre-Tax	-1.15
VSP INSURANCE CO.	INV0027901	09/08/2023	VSP Vision Insurance Pre-Tax	36.75
			Vendor 03938 - VSP INSURANCE CO. Total:	**35.60**
			Department 000 - NON-DEPARTMENTAL Total:	**9,961.46**
Department: 540 - WASTEWATER DISTRIBUTION SYSTEM				
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0027936	09/08/2023	2324 N JACKSON-PUBLIC WO…	21.93
			Vendor 043271 - KANSAS GAS SERVICE Total:	**21.93**
			Department 540 - WASTEWATER DISTRIBUTION SYSTEM Total:	**21.93**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Department: 541 - WASTEWATER ADMINISTRATION				
Vendor: 064200 - POSTMASTER				
POSTMASTER	INV0027841	09/07/2023	POSTAGE MACHINE (BULK W…	2,500.00
			Vendor 064200 - POSTMASTER Total:	**2,500.00**
			Department 541 - WASTEWATER ADMINISTRATION Total:	**2,500.00**
Department: 547 - WASTEWATER PLANT OPERATIONS				
Vendor: 017700 - DS&O RURAL ELECTRIC				
DS&O RURAL ELECTRIC	INV0027945	09/12/2023	2515 WILMA-OLIVIA FARMS-L…	78.75
DS&O RURAL ELECTRIC	INV0027945	09/12/2023	Roundabout Lighting Service	99.18
DS&O RURAL ELECTRIC	INV0027945	09/12/2023	BROOKEBEND LIFT STATION	105.75
DS&O RURAL ELECTRIC	INV0027945	09/12/2023	2542/2548 JAGER DR SWR LIFT	128.49
DS&O RURAL ELECTRIC	INV0027945	09/12/2023	LIFT STATION- HILLTOP #5	148.33
DS&O RURAL ELECTRIC	INV0027945	09/12/2023	2326/2321 OSPREY SWR LIFT	75.10
DS&O RURAL ELECTRIC	INV0027945	09/12/2023	SEWER LIFT	57.61
			Vendor 017700 - DS&O RURAL ELECTRIC Total:	**693.21**
			Department 547 - WASTEWATER PLANT OPERATIONS Total:	**693.21**
			Fund 015 - WASTEWATER UTILITY FUND Total:	**13,176.60**
Fund: 018 - STORM WATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0027855	09/08/2023	CITY OF JC EMPLOYER PD LIFE	3.29
ADVANCE LIFE INSURANCE	INV0027856	09/08/2023	ADVANCE LIFE INSURANCE BE…	18.86
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:	**22.15**
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISAB…	INV0027898	09/08/2023	CITY OF JC EMPLOYER PAID S…	8.70
			Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:	**8.70**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSU…	INV0027857	09/08/2023	AFLAC	7.03
AMERICAN FAMILY LIFE ASSU…	INV0027858	09/08/2023	AFLAC BEFORE TAX	12.43
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:	**19.46**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF …	CM0001014	09/08/2023	BLUE CROSS BLUE SHIELD	-10.63
BLUE CROSS BLUE SHIELD OF …	CM0001015	09/08/2023	BLUE CROSS BLUE SHIELD	-0.89
BLUE CROSS BLUE SHIELD OF …	INV0027862	09/08/2023	BLUE CROSS BLUE SHIELD	1.80
BLUE CROSS BLUE SHIELD OF …	INV0027865	09/08/2023	BLUE CROSS BLUE SHIELD	87.62
BLUE CROSS BLUE SHIELD OF …	INV0027866	09/08/2023	BLUE CROSS BLUE SHIELD	15.30
BLUE CROSS BLUE SHIELD OF …	INV0027867	09/08/2023	BLUE CROSS BLUE SHIELD	38.39
BLUE CROSS BLUE SHIELD OF …	INV0027869	09/08/2023	BLUE CROSS BLUE SHIELD	42.52
BLUE CROSS BLUE SHIELD OF …	INV0027870	09/08/2023	BLUE CROSS BLUE SHIELD	33.83
BLUE CROSS BLUE SHIELD OF …	INV0027872	09/08/2023	BLUE CROSS BLUE SHIELD	31.16
BLUE CROSS BLUE SHIELD OF …	INV0027874	09/08/2023	BLUE CROSS BLUE SHIELD	8.93
BLUE CROSS BLUE SHIELD OF …	INV0027875	09/08/2023	BLUE CROSS BLUE SHIELD	7.13
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:	**255.16**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING AC…	INV0027882	09/08/2023	FLEX SPENDING-1074334	24.22
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:	**24.22**
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0027883	09/08/2023	CITY OF JUNCTION CITY (G-FEE)	0.31
CITY OF JUNCTION CITY	INV0027897	09/08/2023	TELEPHONE REIMBURSEMENT	7.29
			Vendor 012130 - CITY OF JUNCTION CITY Total:	**7.60**
Vendor: 01944 - EMPOWER RETIREMENT LLC				
EMPOWER RETIREMENT LLC	INV0027890	09/08/2023	GREAT WEST FINANCIAL	114.00
			Vendor 01944 - EMPOWER RETIREMENT LLC Total:	**114.00**
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0027904	09/08/2023	SOCIAL SECURITY WITHHOLDI…	533.80
INTERNAL REVENUE SERVICE	INV0027905	09/08/2023	FEDERAL WITHHOLDING	369.49

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
INTERNAL REVENUE SERVICE	INV0027906	09/08/2023	MEDICARE WITHHOLDING	124.78
INTERNAL REVENUE SERVICE	INV0027909	09/08/2023	SOCIAL SECURITY WITHHOLDI…	4.82
INTERNAL REVENUE SERVICE	INV0027910	09/08/2023	FEDERAL WITHHOLDING	1.23
INTERNAL REVENUE SERVICE	INV0027911	09/08/2023	MEDICARE WITHHOLDING	1.12
INTERNAL REVENUE SERVICE	INV0027918	09/08/2023	SOCIAL SECURITY WITHHOLDI…	0.02
INTERNAL REVENUE SERVICE	INV0027919	09/08/2023	FEDERAL WITHHOLDING	0.03
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:	**1,035.29**
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0027903	09/08/2023	STATE WITHHOLDING	165.54
KANSAS DEPT OF REVENUE	INV0027908	09/08/2023	STATE WITHHOLDING	1.32
KANSAS DEPT OF REVENUE	INV0027917	09/08/2023	STATE WITHHOLDING	0.01
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:	**166.87**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0027887	09/08/2023	KPERS #1	106.28
KANSAS PUBLIC EMPLOYEES	INV0027888	09/08/2023	KPERS #2	95.33
KANSAS PUBLIC EMPLOYEES	INV0027889	09/08/2023	KPERS #3	434.66
KANSAS PUBLIC EMPLOYEES	INV0027891	09/08/2023	KPERS INSURANCE	44.10
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:	**680.37**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CI…	INV0027899	09/08/2023	UNITED WAY	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…	INV0027900	09/08/2023	WAGE GARNISHMENT	8.38
			Vendor 03778 - VIRGINIA DEPARTMENT OF SOCIAL SVS Total:	**8.38**
Vendor: 03938 - VSP INSURANCE CO.				
VSP INSURANCE CO.	CM0001020	09/08/2023	VSP Vision Insurance Pre-Tax	-0.23
VSP INSURANCE CO.	INV0027901	09/08/2023	VSP Vision Insurance Pre-Tax	11.61
			Vendor 03938 - VSP INSURANCE CO. Total:	**11.38**
			Department 000 - NON-DEPARTMENTAL Total:	**2,355.08**
Department: 618 - STORM WATER ADMINISTRATION				
Vendor: 064200 - POSTMASTER				
POSTMASTER	INV0027841	09/07/2023	POSTAGE MACHINE (BULK W…	2,500.00
			Vendor 064200 - POSTMASTER Total:	**2,500.00**
			Department 618 - STORM WATER ADMINISTRATION Total:	**2,500.00**
			Fund 018 - STORM WATER UTILITY FUND Total:	**4,855.08**
Fund: 023 - SANITATION FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0027855	09/08/2023	CITY OF JC EMPLOYER PD LIFE	10.74
ADVANCE LIFE INSURANCE	INV0027856	09/08/2023	ADVANCE LIFE INSURANCE BE…	118.00
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:	**128.74**
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISAB…	INV0027898	09/08/2023	CITY OF JC EMPLOYER PAID S…	26.59
			Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:	**26.59**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSU…	INV0027857	09/08/2023	AFLAC	7.30
AMERICAN FAMILY LIFE ASSU…	INV0027858	09/08/2023	AFLAC BEFORE TAX	58.92
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:	**66.22**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF …	CM0001014	09/08/2023	BLUE CROSS BLUE SHIELD	-10.62
BLUE CROSS BLUE SHIELD OF …	CM0001015	09/08/2023	BLUE CROSS BLUE SHIELD	-0.88
BLUE CROSS BLUE SHIELD OF …	INV0027862	09/08/2023	BLUE CROSS BLUE SHIELD	5.19
BLUE CROSS BLUE SHIELD OF …	INV0027865	09/08/2023	BLUE CROSS BLUE SHIELD	547.63
BLUE CROSS BLUE SHIELD OF …	INV0027866	09/08/2023	BLUE CROSS BLUE SHIELD	93.56
BLUE CROSS BLUE SHIELD OF …	INV0027867	09/08/2023	BLUE CROSS BLUE SHIELD	316.13
BLUE CROSS BLUE SHIELD OF …	INV0027868	09/08/2023	BLUE CROSS BLUE SHIELD	302.87

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
BLUE CROSS BLUE SHIELD OF …	INV0027869	09/08/2023	BLUE CROSS BLUE SHIELD	63.74
BLUE CROSS BLUE SHIELD OF …	INV0027870	09/08/2023	BLUE CROSS BLUE SHIELD	62.76
BLUE CROSS BLUE SHIELD OF …	INV0027872	09/08/2023	BLUE CROSS BLUE SHIELD	31.13
BLUE CROSS BLUE SHIELD OF …	INV0027874	09/08/2023	BLUE CROSS BLUE SHIELD	5.53
BLUE CROSS BLUE SHIELD OF …	INV0027875	09/08/2023	BLUE CROSS BLUE SHIELD	69.90
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:	**1,486.94**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING AC…	INV0027882	09/08/2023	FLEX SPENDING-1074334	41.33
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:	**41.33**
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0027883	09/08/2023	CITY OF JUNCTION CITY (G-FEE)	5.00
CITY OF JUNCTION CITY	INV0027897	09/08/2023	TELEPHONE REIMBURSEMENT	11.92
			Vendor 012130 - CITY OF JUNCTION CITY Total:	**16.92**
Vendor: 01944 - EMPOWER RETIREMENT LLC				
EMPOWER RETIREMENT LLC	INV0027890	09/08/2023	GREAT WEST FINANCIAL	156.75
			Vendor 01944 - EMPOWER RETIREMENT LLC Total:	**156.75**
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0027904	09/08/2023	SOCIAL SECURITY WITHHOLDI…	1,539.00
INTERNAL REVENUE SERVICE	INV0027905	09/08/2023	FEDERAL WITHHOLDING	926.10
INTERNAL REVENUE SERVICE	INV0027906	09/08/2023	MEDICARE WITHHOLDING	359.66
INTERNAL REVENUE SERVICE	INV0027909	09/08/2023	SOCIAL SECURITY WITHHOLDI…	4.84
INTERNAL REVENUE SERVICE	INV0027910	09/08/2023	FEDERAL WITHHOLDING	1.22
INTERNAL REVENUE SERVICE	INV0027911	09/08/2023	MEDICARE WITHHOLDING	1.14
INTERNAL REVENUE SERVICE	INV0027918	09/08/2023	SOCIAL SECURITY WITHHOLDI…	0.04
INTERNAL REVENUE SERVICE	INV0027919	09/08/2023	FEDERAL WITHHOLDING	0.02
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:	**2,832.02**
Vendor: 00973 - KANSAS DEPARTMENT OF LABOR				
KANSAS DEPARTMENT OF LA…	INV0027902	09/08/2023	QUARTERLY UNEMPLOYMENT ..	12.33
KANSAS DEPARTMENT OF LA…	INV0027907	09/08/2023	QUARTERLY UNEMPLOYMENT ..	0.03
KANSAS DEPARTMENT OF LA…	INV0027916	09/08/2023	QUARTERLY UNEMPLOYMENT ..	-0.02
			Vendor 00973 - KANSAS DEPARTMENT OF LABOR Total:	**12.34**
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0027903	09/08/2023	STATE WITHHOLDING	437.04
KANSAS DEPT OF REVENUE	INV0027908	09/08/2023	STATE WITHHOLDING	1.31
KANSAS DEPT OF REVENUE	INV0027917	09/08/2023	STATE WITHHOLDING	0.02
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:	**438.37**
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0027885	09/08/2023	INCOME WITHHOLDING ORD…	95.00
			Vendor 014435 - KANSAS PAYMENT CENTER Total:	**95.00**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0027887	09/08/2023	KPERS #1	106.22
KANSAS PUBLIC EMPLOYEES	INV0027888	09/08/2023	KPERS #2	974.31
KANSAS PUBLIC EMPLOYEES	INV0027889	09/08/2023	KPERS #3	793.77
KANSAS PUBLIC EMPLOYEES	INV0027891	09/08/2023	KPERS INSURANCE	129.79
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:	**2,004.09**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CI…	INV0027899	09/08/2023	UNITED WAY	2.00
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:	**2.00**
Vendor: 03938 - VSP INSURANCE CO.				
VSP INSURANCE CO.	CM0001020	09/08/2023	VSP Vision Insurance Pre-Tax	-0.23
VSP INSURANCE CO.	INV0027901	09/08/2023	VSP Vision Insurance Pre-Tax	31.65
			Vendor 03938 - VSP INSURANCE CO. Total:	**31.42**
			Department 000 - NON-DEPARTMENTAL Total:	**7,338.73**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Department: 644 - SANITATION OPERATIONS				
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0027936	09/08/2023	2324 N JACKSON-PUBLIC WO…	21.92
			Vendor 043271 - KANSAS GAS SERVICE Total:	**21.92**
Vendor: 01868 - WEX BANK				
WEX BANK	91703882	09/12/2023	SOLID WASTE-FUEL	4,767.00
			Vendor 01868 - WEX BANK Total:	**4,767.00**
			Department 644 - SANITATION OPERATIONS Total:	**4,788.92**
Department: 645 - SANITATION ADMINISTRATION				
Vendor: 064200 - POSTMASTER				
POSTMASTER	INV0027841	09/07/2023	POSTAGE MACHINE (BULK W…	2,500.00
			Vendor 064200 - POSTMASTER Total:	**2,500.00**
			Department 645 - SANITATION ADMINISTRATION Total:	**2,500.00**
			Fund 023 - SANITATION FUND Total:	**14,627.65**
Fund: 024 - INSURANCE DISASTER FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 01798 - FREDDIE EDWARDS				
FREDDIE EDWARDS	INV0027943	09/12/2023	15% INSURANCE PROCEEDS	9,998.82
			Vendor 01798 - FREDDIE EDWARDS Total:	**9,998.82**
			Department 000 - NON-DEPARTMENTAL Total:	**9,998.82**
			Fund 024 - INSURANCE DISASTER FUND Total:	**9,998.82**
			Grand Total:	**344,391.97**

Report Summary

Fund Summary

Fund		Payment Amount
001 - GENERAL FUND		283,313.00
002 - GRANT FUND		1,143.65
014 - WATER UTILITY FUND		17,277.17
015 - WASTEWATER UTILITY FUND		13,176.60
018 - STORM WATER UTILITY FUND		4,855.08
023 - SANITATION FUND		14,627.65
024 - INSURANCE DISASTER FUND		9,998.82
	Grand Total:	**344,391.97**

Account Summary

Account Number	Account Name	Payment Amount
001-2-00000-0250	F.I.T PAYABLE	31,184.47
001-2-00000-0251	FICA PAYABLE	28,610.88
001-2-00000-0252	SIT PAYABLE	16,198.36
001-2-00000-0254	UNITED WAY PAYABLE	21.50
001-2-00000-0255	KPERS PAYABLE	20,395.39
001-2-00000-0256	KPFR PAYABLE	81,856.89
001-2-00000-0257	EMP MEDICAL INS PAYA...	42,217.21
001-2-00000-0259	GARNISHMENTS PAYABLE	1,391.92
001-2-00000-0260	JCPOA UNION DUES PAY...	823.59
001-2-00000-0261	AETNA DEFERRED COMP...	9,411.75
001-2-00000-0267	DENTAL INSURANCE PAY	4,718.68
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	24.69
001-2-00000-0735	TELEPHONE REIMBURS...	189.38
001-2-00000-1282	AFLAC	2,315.33
001-2-00000-1283	GOLF COURSE FEES	397.71
001-2-00000-1287	ADVANCE LIFE	1,668.65
001-2-00000-2377	MED REIMB/DEP CARE	3,603.88
001-2-00000-2380	P & F INS. ASSOCATION	880.68
001-2-03000-9203	COURT REFUNDS	325.00
001-5-00300-0000-0737	GAS UTILITIES	55.35
001-5-00300-0000-0749	OTHER SERVICES	318.65
001-5-00800-0000-0648	MOTOR FUEL	265.58
001-5-01000-0000-0648	MOTOR FUEL	1,753.40
001-5-01000-0000-0736	ELECTRIC UTILITIES	12.81
001-5-01000-0000-0737	GAS UTILITIES	85.14
001-5-01700-0000-0736	ELECTRIC UTILITIES	5,321.58
001-5-01800-0000-0648	MOTOR FUEL	2,399.61
001-5-01800-0000-0737	GAS UTILITIES	27.68
001-5-01900-0000-0736	ELECTRIC UTILITIES	691.51
001-5-02200-0000-0648	MOTOR FUEL	343.09
001-5-02300-0000-0648	MOTOR FUEL	12,376.76
001-5-02300-0000-0736	ELECTRIC UTILITIES	29.20
001-5-02300-0000-0737	GAS UTILITIES	185.63
001-5-02400-0000-0648	MOTOR FUEL	2,169.27
001-5-02400-0000-0737	GAS UTILITIES	27.68
001-5-02500-0000-0648	MOTOR FUEL	5,276.70
001-5-02500-0000-0737	GAS UTILITIES	21.93
001-5-02500-0000-0739	SIREN ELECTRICITY	110.58
001-5-02500-0000-0762	STREET LIGHTING	3,248.96
001-5-02500-0000-0769	TRAFFIC LIGHT ELECTRIC...	142.83
001-5-04000-0000-0737	GAS UTILITIES	85.14
002-2-00000-0250	F.I.T PAYABLE	83.90
002-2-00000-0251	FICA PAYABLE	46.66
002-2-00000-0252	SIT PAYABLE	58.80

Account Summary

Account Number	Account Name	Payment Amount
002-2-00000-0256	KPFR PAYABLE	541.03
002-2-00000-0257	EMP MEDICAL INS PAYA…	364.34
002-2-00000-0260	JCPOA UNION DUES PAY…	16.41
002-2-00000-0267	DENTAL INSURANCE PAY	26.70
002-2-00000-1282	AFLAC	5.81
014-2-00000-0249	LEASES PAYABLE- CURR…	17.73
014-2-00000-0250	F.I.T PAYABLE	1,193.17
014-2-00000-0251	FICA PAYABLE	2,711.22
014-2-00000-0252	SIT PAYABLE	639.19
014-2-00000-0254	UNITED FUND PAYABLE	3.00
014-2-00000-0255	KPERS PAYABLE	2,780.67
014-2-00000-0257	EMP MEDICAL INS PAYA…	1,668.49
014-2-00000-0259	GARNISHMENTS PAYABLE	87.83
014-2-00000-0261	AETNA DEFERRED COMP…	250.75
014-2-00000-0267	DENTAL INSURANCE PAY	177.65
014-2-00000-0279	GARNISHMENT FEE	2.70
014-2-00000-0735	TELEPHONE REIMBURS…	25.17
014-2-00000-1282	AFLAC	89.75
014-2-00000-1287	ADVANCE LIFE	88.21
014-2-00000-2377	MED REIMB/DEP CARE	85.46
014-5-53200-0000-0614	LANDSCAPING	4,031.90
014-5-53200-0000-0648	MOTOR FUEL	902.35
014-5-53200-0000-0737	GAS UTILITIES	21.93
014-5-53400-0000-0668	POSTAGE & DELIVERY C…	2,500.00
015-2-00000-0249	LEASE PAYABLE-CURRENT	17.93
015-2-00000-0250	F.I.T PAYABLE	1,202.44
015-2-00000-0251	FICA PAYABLE	2,763.24
015-2-00000-0252	SIT PAYABLE	651.86
015-2-00000-0254	UNITED FUND PAYABLE	3.00
015-2-00000-0255	KPERS PAYABLE	2,832.36
015-2-00000-0257	EMP MEDICAL INS PAYA…	1,683.33
015-2-00000-0259	GARNISHMENTS PAYABLE	75.17
015-2-00000-0261	AETNA DEFERRED COMP…	250.75
015-2-00000-0267	DENTAL INSURANCE PAY	183.29
015-2-00000-0279	GARNISHMENT FEE	2.30
015-2-00000-0735	TELEPHONE REIMBURS…	26.49
015-2-00000-1282	AFLAC	94.62
015-2-00000-1287	ADVANCE LIFE	89.22
015-2-00000-2377	MED REIMB/DEP CARE	85.46
015-5-54000-0000-0737	GAS UTILITIES	21.93
015-5-54100-0000-0668	POSTAGE & DELIVERY C…	2,500.00
015-5-54700-0000-0736	ELECTRIC UTILITIES	693.21
018-2-00000-0250	F.I.T. PAYABLE	370.75
018-2-00000-0251	FICA PAYABLE	664.54
018-2-00000-0252	SIT PAYABLE	166.87
018-2-00000-0254	UNITED FUND PAYALBE	1.50
018-2-00000-0255	KPERS PAYABLE	680.37
018-2-00000-0257	EMP MEDICAL INS PAYA…	222.89
018-2-00000-0259	GARNISHMENTS	8.38
018-2-00000-0261	DEFERRED COMP	114.00
018-2-00000-0267	DENTAL INSURANCE PAY	32.27
018-2-00000-0279	GARNISHMENT FEE	0.31
018-2-00000-0735	TELEPHONE REIMBURS…	7.29
018-2-00000-1282	AFLAC	30.84
018-2-00000-1287	ADVANCE LIFE	30.85
018-2-00000-2377	FLEX SPENDING	24.22
018-5-61800-0000-0668	POSTAGE & DELIVERY C…	2,500.00
023-2-00000-0249	CURRENT LEASES PAYAB…	12.34

Account Summary

Account Number	Account Name	Payment Amount
023-2-00000-0250	F.I.T PAYABLE	927.34
023-2-00000-0251	FICA PAYABLE	1,904.68
023-2-00000-0252	SIT PAYABLE	438.37
023-2-00000-0254	UNITED FUND PAYABLE	2.00
023-2-00000-0255	KPERS PAYABLE	2,004.09
023-2-00000-0257	EMP MEDICAL INS PAYA…	1,313.64
023-2-00000-0259	GARNISHMENTS PAYABLE	95.00
023-2-00000-0261	AETNA DEFERRED COMP…	156.75
023-2-00000-0267	DENTAL INSURANCE PAY	173.30
023-2-00000-0279	GARNISHMENT FEE	5.00
023-2-00000-0735	TELEPHONE REIMBURS…	11.92
023-2-00000-1282	AFLAC	97.64
023-2-00000-1287	ADVANCE LIFE	155.33
023-2-00000-2377	MED REIMB/DEP CARE	41.33
023-5-64400-0000-0648	MOTOR FUEL	4,767.00
023-5-64400-0000-0737	GAS UTILITIES	21.92
023-5-64500-0000-0668	POSTAGE & DELIVERY C…	2,500.00
024-2-00000-2300	INSURANCE PROCEEDS	9,998.82
	Grand Total:	**344,391.97**

Project Account Summary

Project Account Key		Payment Amount
None		344,391.97
	Grand Total:	**344,391.97**

Bank Transaction Report

Transaction Detail

Issued Date Range: 09/05/2023 - 09/15/2023

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Accounts Payable							
Outstanding							
Bank Draft							
09/08/2023		DFT0012570	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-14.40
09/08/2023		DFT0012571	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-5.41
09/08/2023		DFT0012572	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-1.56
09/08/2023		DFT0012573	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-122.43
09/08/2023		DFT0012574	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-70.14
09/08/2023		DFT0012575	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-438.10
09/08/2023		DFT0012576	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-38.23
09/08/2023		DFT0012577	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-255.74
09/08/2023		DFT0012578	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-425.04
09/08/2023		DFT0012579	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-209.16
09/08/2023		DFT0012580	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-648.56
09/08/2023		DFT0012581	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-55.32
09/08/2023		DFT0012582	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-35.56
09/08/2023		DFT0012583	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-884.51
09/08/2023		DFT0012584	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-2,034.81
09/08/2023		DFT0012585	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-202.32
09/08/2023		DFT0012586	ADVANCE SHORT TERM DISABILITY	Accounts Payable	Outstanding	Bank Draft	-36.79
09/08/2023		DFT0012587	VSP INSURANCE CO.	Accounts Payable	Outstanding	Bank Draft	-63.32
09/08/2023		DFT0012588	KANSAS DEPARTMENT OF LABOR	Accounts Payable	Outstanding	Bank Draft	-19.89
09/08/2023		DFT0012589	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-866.92
09/08/2023		DFT0012590	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-2,467.00
09/08/2023		DFT0012591	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-1,725.91
09/08/2023		DFT0012592	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-576.92
09/08/2023		DFT0012593	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-1.60
09/08/2023		DFT0012594	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-212.52
09/08/2023		DFT0012595	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-17.78
09/08/2023		DFT0012596	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-218.94
09/08/2023		DFT0012597	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-15.17
09/08/2023		DFT0012598	ADVANCE SHORT TERM DISABILITY	Accounts Payable	Outstanding	Bank Draft	-3.67
09/08/2023		DFT0012599	VSP INSURANCE CO.	Accounts Payable	Outstanding	Bank Draft	-4.60
09/08/2023		DFT0012600	KANSAS DEPARTMENT OF LABOR	Accounts Payable	Outstanding	Bank Draft	-1.51
09/08/2023		DFT0012601	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-60.95
09/08/2023		DFT0012602	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-187.56
09/08/2023		DFT0012603	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-98.21

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
09/08/2023		DFT0012604	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-43.86
09/08/2023		DFT0012605	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-297.26
09/08/2023		DFT0012606	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-901.01
09/08/2023		DFT0012607	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-305.89
09/08/2023		DFT0012608	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-1,386.20
09/08/2023		DFT0012609	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-483.67
09/08/2023		DFT0012610	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,996.45
09/08/2023		DFT0012611	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-4,181.50
09/08/2023		DFT0012612	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-631.26
09/08/2023		DFT0012613	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,324.82
09/08/2023		DFT0012614	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-438.10
09/08/2023		DFT0012615	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-2,190.50
09/08/2023		DFT0012616	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-726.37
09/08/2023		DFT0012617	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-7,585.76
09/08/2023		DFT0012618	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-2,689.74
09/08/2023		DFT0012619	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-10,838.52
09/08/2023		DFT0012620	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-3,555.72
09/08/2023		DFT0012621	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,511.82
09/08/2023		DFT0012622	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-3,115.40
09/08/2023		DFT0012623	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-5,837.04
09/08/2023		DFT0012624	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-2,157.48
09/08/2023		DFT0012625	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,653.54
09/08/2023		DFT0012626	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-82,397.92
09/08/2023		DFT0012627	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-3,942.45
09/08/2023		DFT0012628	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-4,529.31
09/08/2023		DFT0012629	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-15,212.94
09/08/2023		DFT0012630	EMPOWER RETIREMENT LLC	Accounts Payable	Outstanding	Bank Draft	-9,373.00
09/08/2023		DFT0012631	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-1,630.16
09/08/2023		DFT0012632	EMPOWER RETIREMENT LLC	Accounts Payable	Outstanding	Bank Draft	-811.00
09/08/2023		DFT0012633	ADVANCE SHORT TERM DISABILITY	Accounts Payable	Outstanding	Bank Draft	-791.49
09/08/2023		DFT0012634	VSP INSURANCE CO.	Accounts Payable	Outstanding	Bank Draft	-772.55
09/08/2023		DFT0012635	KANSAS DEPARTMENT OF LABOR	Accounts Payable	Outstanding	Bank Draft	-426.39
09/08/2023		DFT0012636	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-17,151.59
09/08/2023		DFT0012637	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-20,854.56
09/08/2023		DFT0012638	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-33,081.95
09/08/2023		DFT0012639	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-12,379.78
09/08/2023		DFT0012640	KANSAS DEPARTMENT OF LABOR	Accounts Payable	Outstanding	Bank Draft	-1.63
09/08/2023		DFT0012641	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-69.49
09/08/2023		DFT0012642	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-115.42
09/08/2023		DFT0012643	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-66.36
09/08/2023		DFT0012644	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-47.28
09/08/2023		DFT0012652	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-38.67
09/08/2023		DFT0012653	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-2.68

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
09/08/2023		DFT0012656	KANSAS DEPARTMENT OF LABOR	Accounts Payable	Outstanding	Bank Draft	-0.36
09/08/2023		DFT0012657	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-10.99
09/08/2023		DFT0012658	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-37.58
09/08/2023		DFT0012659	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-3.60
09/08/2023		DFT0012660	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-10.20
09/08/2023		DFT0012672	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-1.60
09/08/2023		DFT0012673	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-438.10
09/08/2023		DFT0012674	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-38.23
09/08/2023		DFT0012675	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-259.69
09/08/2023		DFT0012676	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-18.00
09/08/2023		DFT0012677	ADVANCE SHORT TERM DISABILITY	Accounts Payable	Outstanding	Bank Draft	-4.50
09/08/2023		DFT0012678	KANSAS DEPARTMENT OF LABOR	Accounts Payable	Outstanding	Bank Draft	-1.52
09/08/2023		DFT0012679	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-39.69
09/08/2023		DFT0012680	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-190.48
09/08/2023		DFT0012681	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-86.15
09/08/2023		DFT0012682	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-44.54
						Bank Draft Total: (93)	**-270,754.31**
Check							
09/05/2023		381307	4IMPRINT, INC.	Accounts Payable	Outstanding	Check	-645.40
09/05/2023		381308	ALFRED BENESCH & COMPANY	Accounts Payable	Outstanding	Check	-8,625.25
09/05/2023		381309	ALL COPY PRODUCTS, INC.	Accounts Payable	Outstanding	Check	-607.60
09/05/2023		381310	AMERICAN DIGITAL SECURITY, LLC	Accounts Payable	Outstanding	Check	-3,159.25
09/05/2023		381311	AMERICAN EQUIPMENT CO	Accounts Payable	Outstanding	Check	-35,894.00
09/05/2023		381312	BAYER CONSTRUCTION CO.	Accounts Payable	Outstanding	Check	-5,601.21
09/05/2023		381313	BLAKE A. ROBINSON	Accounts Payable	Outstanding	Check	-500.00
09/05/2023		381314	BOUND TREE MEDICAL, LLC	Accounts Payable	Outstanding	Check	-5,970.81
09/05/2023		381315	BRADY INDUSTRIES OF KANSAS, LLC	Accounts Payable	Outstanding	Check	-544.91
09/05/2023		381316	BRAMLAGE PROPERTIES, LLC	Accounts Payable	Outstanding	Check	-350.00
09/05/2023		381317	BRANDI GATES	Accounts Payable	Outstanding	Check	-30.00
09/05/2023		381318	CASH-WA DISTRIBUTING	Accounts Payable	Outstanding	Check	-2,088.16
09/05/2023		381319	CAT CANS PORTABLE SERVICES OF MANHATTAN, LLC	Accounts Payable	Outstanding	Check	-104.23
09/05/2023		381320	CATLETT AUTOMOTIVE, INC.	Accounts Payable	Outstanding	Check	-4,083.65
09/05/2023		381321	CENTRAL POWER SYSTEMS & SERVICES	Accounts Payable	Outstanding	Check	-1,981.99
09/05/2023		381322	CERSI HANLON	Accounts Payable	Outstanding	Check	-45.20
09/05/2023		381323	CHAMBER OF COMMERCE	Accounts Payable	Outstanding	Check	-40.00
09/05/2023		381324	COLLECTION BUREAU OF KANSAS INC	Accounts Payable	Outstanding	Check	-3,266.66
09/05/2023		381325	COMMERCE BANK	Accounts Payable	Outstanding	Check	-240,281.99
09/05/2023		381326	CORE & MAIN LP	Accounts Payable	Outstanding	Check	-32,000.00
09/05/2023		381327	CROWN DISTRIBUTORS, INC.	Accounts Payable	Outstanding	Check	-2,680.06
09/05/2023		381328	D. GERBER COMMERCIAL POOL PRODUCTS & SERVICE LLC.	Accounts Payable	Outstanding	Check	-1,087.72
09/05/2023		381329	DAVE'S ELECTRIC, INC.	Accounts Payable	Outstanding	Check	-2,751.47
09/05/2023		381330	ENGSTROM'S WELDING	Accounts Payable	Outstanding	Check	-180.00

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
09/05/2023		381331	FACTORY MOTOR PARTS	Accounts Payable	Outstanding	Check	-1,032.72
09/05/2023		381332	FLINT HILLS AREA TRANSPORTATION AGENCY, INC.	Accounts Payable	Outstanding	Check	-40,000.00
09/05/2023		381333	FLINT HILLS BEVERAGE LLC	Accounts Payable	Outstanding	Check	-2,259.67
09/05/2023		381334	FRED REYNOLDS	Accounts Payable	Outstanding	Check	-385.00
09/05/2023		381335	FRONTIER SPIRITS	Accounts Payable	Outstanding	Check	-271.98
09/05/2023		381336	GEARY COUNTY SHERIFF	Accounts Payable	Outstanding	Check	-30,000.00
09/05/2023		381337	GEARY COUNTY SHERIFF	Accounts Payable	Outstanding	Check	-1,191.00
09/05/2023		381338	GEARY GRAIN	Accounts Payable	Outstanding	Check	-83.75
09/05/2023		381339	GENE N. PARRISH	Accounts Payable	Outstanding	Check	-5,500.00
09/05/2023		381340	GODFREY'S INDOOR SHOOTING AND ARCHERY RANGES, LL	Accounts Payable	Outstanding	Check	-2,359.40
09/05/2023		381341	GRAY MANUFACTURING COMPANY INC.	Accounts Payable	Outstanding	Check	-1,350.00
09/05/2023		381342	GROSS WRECKER SERVICE	Accounts Payable	Outstanding	Check	-85.00
09/05/2023		381343	HAMPEL OIL DISTRIBUTORS INC	Accounts Payable	Outstanding	Check	-18,301.10
09/05/2023		381344	HARRELL'S INC.	Accounts Payable	Outstanding	Check	-1,376.00
09/05/2023		381345	HELENA CHEMICAL COMPANY	Accounts Payable	Outstanding	Check	-660.00
09/05/2023		381346	IDEXX DISTRIBUTION, INC.	Accounts Payable	Outstanding	Check	-480.70
09/05/2023		381347	IMAGEQUEST INC.	Accounts Payable	Outstanding	Check	-23.65
09/05/2023		381348	INLAND TRUCK PARTS COMPANY	Accounts Payable	Outstanding	Check	-43.06
09/05/2023		381349	JIM CLARK AUTO CENTER	Accounts Payable	Outstanding	Check	-494.52
09/05/2023		381350	JOSEPH T GIPSON	Accounts Payable	Outstanding	Check	-179.76
09/05/2023		381351	JUNIOR'S COLLISION REPAIR	Accounts Payable	Outstanding	Check	-5,129.00
09/05/2023		381352	KA-COMM	Accounts Payable	Outstanding	Check	-837.00
09/05/2023		381353	LAMUNYON CLEANING & RESTORATION	Accounts Payable	Outstanding	Check	-250.00
09/05/2023		381354	MAC TOOLS DISTRIBUTOR	Accounts Payable	Outstanding	Check	-29.99
09/05/2023		381355	MARK III SYSTEMS, INC.	Accounts Payable	Outstanding	Check	-2,196.50
09/05/2023		381356	MICHAEL P. HINKIN ATTORNEY-AT-LAW, LLC	Accounts Payable	Outstanding	Check	-2,333.00
09/05/2023		381357	MID KANSAS COOPERATIVE ASSOCIATION	Accounts Payable	Outstanding	Check	-1,143.86
09/05/2023		381358	MIDWEST CONCRETE MATERIALS	Accounts Payable	Outstanding	Check	-4,916.89
09/05/2023		381359	MIDWEST VETERINARY SUPPLY, INC.	Accounts Payable	Outstanding	Check	-361.75
09/05/2023		381360	MIKE'S FIRE EXT. SALES	Accounts Payable	Outstanding	Check	-58.50
09/05/2023		381361	MSC INDUSTRIAL SUPPLY CO	Accounts Payable	Outstanding	Check	-968.64
09/05/2023		381362	MUNIE GREENCARE PROFESSIONALS	Accounts Payable	Outstanding	Check	-39,791.72
09/05/2023		381363	NATIONAL SIGN COMPANY INC.	Accounts Payable	Outstanding	Check	-4,572.06
09/05/2023		381364	O'REILLY AUTO PARTS	Accounts Payable	Outstanding	Check	-65.69
09/05/2023		381365	PEPSI COLA BOTTLING COMPANY OF MARYSVILLE, INC.	Accounts Payable	Outstanding	Check	-67.50
09/05/2023		381366	PETROCHOICE HOLDINGS INC	Accounts Payable	Outstanding	Check	-2,023.40
09/05/2023		381367	PROCOPY, INC.	Accounts Payable	Outstanding	Check	-2,690.75
09/05/2023		381368	RAM EXTERMINATORS, LLC	Accounts Payable	Outstanding	Check	-50.00
09/05/2023		381369	REEVES-WIEDEMAN CO.	Accounts Payable	Outstanding	Check	-1,095.01
09/05/2023		381370	ROTHWELL LANDSCAPE INC	Accounts Payable	Outstanding	Check	-458.45
09/05/2023		381371	SALINA SUPPLY COMPANY	Accounts Payable	Outstanding	Check	-1,567.37
09/05/2023		381372	SCOTT SCHLOACK	Accounts Payable	Outstanding	Check	-240.00
09/05/2023		381373	SIGNATURE PUBLIC FUNDING	Accounts Payable	Outstanding	Check	-44,327.45

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
09/05/2023		381374	SIR SPEEDY	Accounts Payable	Outstanding	Check	-457.57
09/05/2023		381375	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	Accounts Payable	Outstanding	Check	-314.93
09/05/2023		381376	SMALL'S PLUMBING	Accounts Payable	Outstanding	Check	-1,075.90
09/05/2023		381377	STAPLES ADVANTAGE	Accounts Payable	Outstanding	Check	-2,673.29
09/05/2023		381378	STORMONT VAIL HEALTH FLINT HILLS LLC	Accounts Payable	Outstanding	Check	-830.00
09/05/2023		381379	TATIANA FERRACIOLI-SILVA	Accounts Payable	Outstanding	Check	-180.00
09/05/2023		381380	TERRY GRAHAM	Accounts Payable	Outstanding	Check	-19,347.00
09/05/2023		381381	THERMAL COMFORT AIR, INC	Accounts Payable	Outstanding	Check	-2,389.24
09/05/2023		381382	TIM DOKKEN	Accounts Payable	Outstanding	Check	-55.36
09/05/2023		381383	TWIN VALLEY TELEPHONE, INC.	Accounts Payable	Outstanding	Check	-5,787.23
09/05/2023		381384	UNIQUE BODY & COLOR	Accounts Payable	Outstanding	Check	-360.00
09/05/2023		381385	VALOR FORD INC	Accounts Payable	Outstanding	Check	-14,164.10
09/05/2023		381386	VANDERBILTS	Accounts Payable	Outstanding	Check	-150.00
09/05/2023		381387	WALSH CUSTOMS & COLLISION	Accounts Payable	Outstanding	Check	-3,426.73
09/05/2023		381388	WHITE STAR	Accounts Payable	Outstanding	Check	-2,394.93
09/05/2023		381389	XEROX CORPORATION	Accounts Payable	Outstanding	Check	-5,612.00
09/05/2023		381390	ZM PROPERTIES LLC	Accounts Payable	Outstanding	Check	-600.00
09/05/2023		381391	ZOETIS US LLC	Accounts Payable	Outstanding	Check	-781.75
09/08/2023		381401	FAMILY SUPPORT PAYMENT CENTER	Accounts Payable	Outstanding	Check	-110.31
09/08/2023		381402	FLEXIBLE SPENDING ACCOUNT #1074334	Accounts Payable	Outstanding	Check	-266.67
09/08/2023		381403	KANSAS PAYMENT CENTER	Accounts Payable	Outstanding	Check	-925.50
09/08/2023		381404	MILBY LAW OFFICES, P.A.	Accounts Payable	Outstanding	Check	-294.36
09/08/2023		381405	POLICE & FIREMEN'S INSURANCE ASSOCIATION	Accounts Payable	Outstanding	Check	-880.68
09/08/2023		381406	STATE OF ARKANSAS	Accounts Payable	Outstanding	Check	-192.00
09/08/2023		381407	UNITED WAY OF JUNCTION CITY-GEARY COUNTY	Accounts Payable	Outstanding	Check	-31.00
09/08/2023		381408	VIRGINIA DEPARTMENT OF SOCIAL SVS	Accounts Payable	Outstanding	Check	-136.13
09/08/2023		381430	CANADY, PREAUNICA NMN	Accounts Payable	Outstanding	Check	-325.00
09/12/2023		381432	FREDDIE EDWARDS	Accounts Payable	Outstanding	Check	-10,317.47
09/13/2023		381435	DS&O RURAL ELECTRIC	Accounts Payable	Outstanding	Check	-9,472.63
09/13/2023		381436	EVERGY	Accounts Payable	Outstanding	Check	-34,027.66
09/13/2023		381437	KANSAS GAS SERVICE	Accounts Payable	Outstanding	Check	-554.33
09/13/2023		381438	NEX-TECH	Accounts Payable	Outstanding	Check	-24.00
09/13/2023		381439	POSTMASTER	Accounts Payable	Outstanding	Check	-10,000.00
09/14/2023		381521	ROTHWELL LANDSCAPE INC	Accounts Payable	Outstanding	Check	-4,031.90
09/14/2023		381522	THREE RIVERS ENGRAVING	Accounts Payable	Outstanding	Check	-102.25
						Check Total: (102)	**-706,063.32**
EFT							
09/06/2023		10002263	DAVENPORT GROUP. LLC	Accounts Payable	Outstanding	EFT	-315.00
09/06/2023		10002264	INITIATIVES, INC.	Accounts Payable	Outstanding	EFT	-15,000.00
09/06/2023		10002265	JASON LAFASCIANO	Accounts Payable	Outstanding	EFT	-240.00
09/06/2023		10002266	JOEL MALDONADO	Accounts Payable	Outstanding	EFT	-160.00
09/06/2023		10002267	JOHN LEWIS TICE	Accounts Payable	Outstanding	EFT	-240.00

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
09/06/2023		10002268	JOSHUA DOUGLASS	Accounts Payable	Outstanding	EFT	-4,162.49
09/06/2023		10002269	KDHE-BUREAU OF ENVIRON	Accounts Payable	Outstanding	EFT	-522,345.03
09/06/2023		10002270	MARITZA RINEHART	Accounts Payable	Outstanding	EFT	-60.00
09/06/2023		10002271	MUNICIPAL EMERGENCY SERVICES INC.	Accounts Payable	Outstanding	EFT	-74.04
09/06/2023		10002272	PRAIRIEFIELD WATER, INC.	Accounts Payable	Outstanding	EFT	-10.00
09/06/2023		10002273	RAVEN AERO SERVICE,INC.	Accounts Payable	Outstanding	EFT	-850.00
09/06/2023		10002274	UNDERGROUND VAULTS & STORAGE, INC.	Accounts Payable	Outstanding	EFT	-30.00
09/06/2023		10002275	VC3 Inc	Accounts Payable	Outstanding	EFT	-4,380.30
09/08/2023		10002276	CITY OF JC FLEX SPENDING ACCT 1074334	Accounts Payable	Outstanding	EFT	-239.58
09/08/2023		10002277	CITY OF JC FLEX SPENDING ACCT 1074334	Accounts Payable	Outstanding	EFT	-3,334.10
09/08/2023		10002278	CITY OF JUNCTION CITY	Accounts Payable	Outstanding	EFT	-295.25
09/08/2023		10002279	FIREMEN'S RELIEF ASSOCIATION	Accounts Payable	Outstanding	EFT	-245.96
09/08/2023		10002280	JCPOA	Accounts Payable	Outstanding	EFT	-840.00
09/08/2023		10002281	JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309	Accounts Payable	Outstanding	EFT	-1,617.00
09/08/2023		10002282	JUNCTION CITY FIREFIGHTERS AID ASSOCIATION	Accounts Payable	Outstanding	EFT	-265.00
09/08/2023		10002283	ROLLING MEADOWS GOLF COURSE	Accounts Payable	Outstanding	EFT	-397.71
09/13/2023		10002284	FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT	Accounts Payable	Outstanding	EFT	-4,237.59
09/13/2023		10002285	WEX BANK	Accounts Payable	Outstanding	EFT	-30,253.76
						EFT Total: (23)	**-589,592.81**
						Outstanding Total: (218)	**-1,566,410.44**
						Accounts Payable Total: (218)	**-1,566,410.44**

Payroll

Outstanding

EFT

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
09/08/2023		EFT0000223	Payroll EFT	Payroll	Outstanding	EFT	-14,564.76
09/08/2023		EFT0000224	Payroll EFT	Payroll	Outstanding	EFT	-1,146.74
09/08/2023		EFT0000225	Payroll EFT	Payroll	Outstanding	EFT	-312,428.29
09/08/2023		EFT0000226	Payroll EFT	Payroll	Outstanding	EFT	-1,413.70
09/08/2023		EFT0000227	Payroll EFT	Payroll	Outstanding	EFT	-319.33
09/08/2023		EFT0000228	Payroll EFT	Payroll	Outstanding	EFT	-1,159.33
						EFT Total: (6)	**-331,032.15**
						Outstanding Total: (6)	**-331,032.15**
						Payroll Total: (6)	**-331,032.15**
						Report Total: (224)	**-1,897,442.59**

Summary

Bank Account		Count	Amount
1074318 POOLED CASH MASTER		224	-1,897,442.59
	Report Total:	**224**	**-1,897,442.59**

Cash Account		Count	Amount
999 999-1-00000-0101 POOLED CASH MASTER		224	-1,897,442.59
	Report Total:	**224**	**-1,897,442.59**

Transaction Type		Count	Amount
Bank Draft		93	-270,754.31
Check		102	-706,063.32
EFT		29	-920,624.96
	Report Total:	**224**	**-1,897,442.59**

City of Junction City

City Commission

Agenda Memo

September 6, 2023

From: Kelly Heindel, Administrative Secretary II

To: City Commission and City Manager

Subject: **August 2023 Ambulance Adjustments**

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

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

Budget Impact:

Contractual Obligation Adjustment	$ 27,667.23
Bad Debt Adjustment	$ 21,771.96

Staff Recommendation: Staff recommends approval of adjustments as listed

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

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

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

Enclosures: None

CITY COMMISSION MINUTES

September 5, 2023 7:00 p.m.

CALL TO ORDER

The scheduled meeting of the Junction City Commission was held on Tuesday, September 5th, 2023 with Mayor Pat Landes presiding.

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

PUBLIC COMMENT

Shawn Chauncey, 2728 Samantha Drive, Junction City, Kansas spoke on issues with Land Bank and Drippé buying land bank lots.

Karen Augustine, 2141 Old Highway 40, Junction City, Kansas spoke on concerns with the slaughterhouse and the interchange.

Amy Paden, 112 North Washington St, Junction City, Kansas spoke about Packages for Warriors and their upcoming Pickleball Tournament at 12th Street Community Center.

Gary Olds, 3308 Frontier Circle, Manhattan, Kansas spoke on concerns with the mill and overlay on 12th and 13th Street, sign ordinance requesting to make it appropriate to our community, and Senate Bill 13.

CONSENT AGENDA

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

a. Consideration of Appropriation Ordinance A-17 dated – August 15th, 2023 – September 1st, 2023, in the amount of $1,182,238.29 and pre-approval for items listed below in the amount $547,866.86.

   Prairiefield Water Inc. $10.00, Initiatives, Inc $15,000.00, Davenport Group $315.00, Jason Lafasciano $240.00, Joel Maldonado $160.00, Joshua Douglass $4,162.49, John Lewis Tice $240.00, Maritza Rinehart $60.00, KDHE – Bureau of Environment $522,345.03, Municipal Emergency Services $74.04, Raven Aero Service, Inc $850.00, Underground Vaults & Storage $30.00, & VC3 Inc $4,380.30.

b. Consideration of Payroll No. 16 & No. 17.

c. Consideration of City Commission Minutes for the August 15th, 2023 Meeting.

d. Consideration of the request to apply for the 2023 Edward Byrne Memorial Justice Assistance Grant (JAG).

e. Consideration of the Special Event Permit for All-Treats Day on October 26th, 2023 at 5:00 p.m. - 7:00 p.m. between 6th & 11th Street on North Washington Street.

f. Consideration of the Request to allow Alcohol sales for the Ghosts and Goblins Gala, a Junction City Mainstreet Fundraiser on October 27th, 2023 at Spin City.

PUBLIC HEARING

Public Hearing to Exceed the RNR for the 2024 City Budget was opened by Mayor Landes at 7:15 p.m. Finance Director Miller and City Manager Dinkel gave details and answered questions in public comment.
Alan Bontrager, 7122 Old Milford Road, Milford, Kansas spoke on the special highway fund, land bank fund, benefit line item, and the bluffs bonds.
Gary Olds, 3308 Frontier Circle Manhattan, KS spoke on concerns with the mill levy and wants the city to lower it, said he was told he could not attend the budget workshops.
The Public Hearing to Exceed the RNR for the 2023 City Budget was closed by Mayor Landes at 7:30 p.m.
Resolution No. R-3068, Granting Approval to Exceed the RNR for the 2024 City Budget was presented. Finance Director Miller gave details and answered questions. Commissioner Underhill moved to approve Resolution No. R-3068, Granting Approval to Exceed the RNR for the 2024 City Budget, seconded by Commissioner Larson. Ayes: Landes, Larson, Underhill, and Bea. Nays: None. Motion carried.

Public Hearing for the Proposed 2024 City Budget was opened by Mayor Landes at 7:31 p.m. Finance Director Miller and City Manager Dinkel gave details and answered questions in public comment.
Gary Olds, 3308 Frontier Circle Manhattan, KS spoke on budget dollars and how the commission decides who gets what money and whether they have a vision for the City.
The Public Hearing Regarding the Proposed 2024 City Budget was closed by Mayor Landes without further comment at 7:47 p.m.

SPECIAL PRESENTATIONS

Playground Committee Update with Quality Play for All by Kendall Schoenrock.

Downtown Junction City Small Area Plan was presented by Wendy VanDuyne with Stantec.

NEW BUSINESS

The Proposed 2024 Budget was presented. Finance Director Miller and City Manager Dinkel gave details and answered questions. Commissioner Underhill moved to approve the Proposed 2024 Budget, seconded by Commissioner Larson. Ayes: Landes, Larson, Underhill, and Bea. Nays: None. Motion carried.

The request from Packages for Warriors-Hearts of America, Inc. to use 12th Street Community Center to hold a Pickleball Tournament Fundraiser with a waiver of fees was presented. City Manager Dinkel gave details and answered questions. Commissioner Underhill moved to approve the request from Packages for Warriors-Hearts of America, Inc. to use 12th Street Community Center to hold a Pickleball Tournament Fundraiser with a waiver of fees, seconded by Commissioner Bea. Ayes: Landes, Larson, Underhill, and Bea. Nays: None. Motion carried.

Ordinance No. S-3277, Granting a Special Use Permit allowing a temporary concrete plant in the “CS” Service Commercial District was presented. Planning and Zoning Director Livingston gave details and answered questions. Commissioner Underhill moved to approve Ordinance No. S-3277, Granting a Special Use Permit allowing a temporary concrete plant in the “CS” Service Commercial District, seconded by Commissioner Larson. Ayes: Landes, Larson, Underhill, and Bea. Nays: None. Motion carried.

There was discussion on the Dangerous & Unsafe Structure located at 408 West 7th Street was presented. Fire Chief Lankas gave details and answered questions. Commissioner Underhill moved to approve the extension of the Dangerous & Unsafe Structure located at 408 West 7th Street until November 7th, 2023, seconded by Commissioner Larson. Ayes: Landes, Larson, Underhill, and Bea. Nays: None. Motion carried.

The Continuance/Postponements Sought for Unsafe Residences at 424 West 13th Street, 430 West 12th Street & 432 West 12th Street was presented. City Attorney Stites, City Manager Dinkel, Carl Taylor and Richard Pinaire gave details and answered questions. Commissioner Bea moved to approve the Continuance/Postponements Sought for Unsafe Residences at 424 West 13th Street, 430 West 12th Street & 432 West 12th Street, seconded by Commissioner Larson. Ayes: Landes, Larson, Underhill, and Bea. Nays: None. Motion carried.

Resolution No. R-3068, Repealing Resolution No. R-1980 was presented. City Manager Dinkel gave details and answered questions. Commissioner Underhill moved to approve Resolution No. R-3068, Repealing Resolution No. R-1980, seconded by Commissioner Bea. Ayes: Landes, Larson, Underhill, and Bea. Nays: None. Motion carried.

The Cheney Construction, Inc. vs. City of Junction City, Kansas Arbitration Final Order was presented. City Attorney Stites gave details and answered questions. Commissioner Underhill moved to approve the Cheney Construction, Inc. vs. City of Junction City, Kansas Arbitration Final Order, seconded by Commissioner Larson. Ayes: Landes, Larson, Underhill, and Bea. Nays: None. Motion carried.

Ordinance No. G-1300, Re-establishing a Planning Commission & Board of Zoning Appeals was presented. City Attorney Stites gave details and answered questions. Commissioner Larson moved to approve Ordinance No. G-1300, Re-establishing a Planning Commission & Board of Zoning Appeals, seconded by Commissioner Underhill. Ayes: Landes, Larson, Underhill, and Bea. Nays: None. Motion carried.

The Award of Bid for the 2023 Alley Repairs to Stallbaumer Contracting, LLC in the amount of $250,874.06 was presented. Public Works Director Ibarra gave details and answered questions. Commissioner Bea moved to approve the Award of Bid for the 2023 Alley Repairs to Stallbaumer Contracting, LLC in the amount not to exceed $250,874.06, seconded by Commissioner Underhill. Ayes: Landes, Larson, Underhill, and Bea. Nays: None. Motion carried.

EXCUTIVE SESSION

Executive Session to Discuss Confidential Data Regarding Project Shorty was held. Commissioner Underhill moved that the Commission recess for an executive session to include the City Attorney, City Manager, Junction City Area Chamber of Commerce Economic Development Director and President of Operations Mickey Fornaro-Dean, Economic Development Committee Chairman Mark Powers, and City Consulting Engineer Leon Osbourn, regarding Project Shorty for 15 minutes at 8:45 p.m. to Discuss Confidential Data Relating to Financial Affairs or Trade Secrets of Corporations, Partnerships, Trust & Individual Proprietorships. The justification for the executive session is provided by KSA 75-4319(b)(4). The open meeting is to resume in this room at 9:00 p.m., seconded by Commissioner Larson. Ayes: Landes, Larson, Underhill, and Bea. Nays: None. Motion carried. Commissioner Underhill moved to return from Executive Session to Discuss Confidential Data Relating to Financial Affairs or Trade Secrets of Corporations, Partnerships, Trust & Individual Proprietorships where no actions were taken or decisions made, seconded by Commissioner Larson. Ayes: Landes, Larson, Underhill, and Bea. 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 9:14 p.m. Ayes: Landes, Larson, Underhill, and Bea. Nays: None. Motion carried.

APPROVED AND ACCEPTED THIS 19TH DAY OF SEPTEMBER AS THE OFFICIAL COPY OF THE JUNCTION CITY COMMISSION MINUTES FOR SEPEMBER 5TH, 2023.

Tammy Melton, City Clerk   Ronna Larson, Vice Mayor

City of Junction City

City Commission

Agenda Memo

09-19-2023

From: John Lamb, Chief of Police

To: Allen Dinkel, City Manager

Subject: **Recognition of Employee and Supervisor of the Quarter (Second Quarter 2023)**

Objective: As a representative of the Junction City Award Committee, I have been tasked with recognizing this year's Employee and Supervisor of the Quarter for the Second quarter of 2023.

Explanation of Issue: With numerous submissions, the award committee has selected Randy Hanlon for Employee of the Quarter and Lt. Levi Whitebread for Supervisor of the Quarter

Budget Impact: **N/A**

Special Considerations: **N/A**

Alternatives: **N/A**

Recommendation: **N/A**

Enclosures: **N/A**

None: **N/A**

City of Junction City

City Commission

Agenda Memo

09-19-23

From: John Lamb, Chief of Police

To: Allen Dinkel, City Manager

Subject: **Special Presentation of JCPD Promotions**

Objective: The Junction City Police Department would like to recognize the following individual for his promotion:

Officer David Nolting promoted to Sergeant (Patrol)

Explanation of Issue: None

Budget Impact: None

Special Considerations: None

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

Recommendation: None

Enclosures: None

City of Junction City

City Commission

Agenda Memo

09-19-23

From: John Lamb, Chief of Police

To: Allen Dinkel, City Manager

Subject: **Special Presentation of Life Saving Award**

Objective: The Junction City Police Department would like to recognize Officer Servando Cossio and Det. Lon Hurst for their life saving efforts and present Life Saving Ribbons before the City Commission.

Explanation of Issue:

Budget Impact: None

Special Considerations: None

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

Recommendation: None

Enclosures: Narrative of events

RECOVERY MONTH PROCLAMATION

"Recovery is for Everyone: Every Person, Every Family, Every Community"

WHEREAS, behavioral health is an essential part of health and overall wellness, and prevention works, treatment is effective, and people can and do recover from substance use and mental disorders; and

WHEREAS, it is critical to educate our policymakers, friends and family members, health care providers, and businesses that substance use and mental disorders are treatable, and that people should seek assistance for these conditions with the same urgency as they would any other health condition; and

WHEREAS, almost 21 million Americans have at least one addiction, yet only 10% of them receive treatment and drug overdose deaths have more than tripled since 1990; and

WHEREAS, social support is crucial, and social isolation is a risk factor for relapse and physical distancing measures and quarantine may be especially difficult for people in recovery because they limit access to meetings of peer-support groups and other sources of social connection; and

WHEREAS, the U.S. Department of Health and Human Services (HHS), the Substance Abuse and Mental Health Services Administration (SAMHSA), the White House Office of National Drug Control Policy (ONDCP), and Pawnee Mental Health Services, observe Recovery Month to raise awareness and understanding of recovery from substance use and mental disorders; and

THEREFORE, the City of Junction City, Kansas, does hereby proclaim **SEPTEMBER 2023** as **RECOVERY MONTH** in Junction City and calls upon the citizens, government agencies, public and private institutions, businesses, and schools to recognize the importance of recovery, and to commit our community to increasing awareness and understanding of substance use and mental disorders and the need for appropriate and accessible services for all people.

____

Vice Mayor

City of Junction City

City Commission

Agenda Memo

09-19-23

From: John Lamb, Chief of Police

To: Allen Dinkel, City Manager

Subject: **Memorandum of Agreement with United States Navy**

Objective: The Police Department seeks permission to enter into a memorandum of agreement (MOA) with the Unites States Navy (USN) for the lease of 10 Wearable Night Vision Units.

Explanation of Issue: The JCPD SWAT Team has requested that they be equipped with wearable night vision to increase their capabilities and situational awareness during nighttime deployments. Most of the SWAT deployments have occurred at night and having this resource will aid them in successful outcomes. The initial purchase for 10 units would exceed $50,000 and the equipment would have to be maintained and replaced after several years of use. With this MOA the maintenance and replacement of the units would be handled by the Navy. As the technology advances, we will be given the opportunity to benefit from this with no additional cost.

Budget Impact: The yearly lease will be absorbed by the SWAT Budget

Special Considerations: None

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

Recommendation: Staff recommends granting JCPD permission.

Enclosures: MOA

MEMORANDUM OF AGREEMENT
BETWEEN
THE GOVERNMENT (NAVSURFWARCENDIV CRANE) AND THE AGENCY;
Junction City Police Department

FOR THE ELECTRO-OPTIC LOAN PROGRAM

This is a memorandum of agreement (MOA) between The Government (Crane Division, Naval Surface Warfare Center (NAVSURFWARCENDIV)) and the Agency,
Junction City Police Department.
When referred to collectively, The Government and the Agency are referred to as the "Parties."

1.0 BACKGROUND

The Law Enforcement Electro-Optics Loan Program was formalized at NAVSURFWARCENDIV Crane in August of 1999 in accordance with SECNAVINST 5820.7C. The goal of the program is to optimize taxpayer's money by extending the useful life of military electro-optics equipment and provide law enforcement officials with a significant crime fighting capability they otherwise may not be able to afford.

2.0 AUTHORITIES

This Agreement is entered into pursuant to the authority of DoDI 4000.19, of 16 December 2020 and SECNAVINST 5820.7C.

3.0 PURPOSE AND SCOPE

The purpose of this Agreement is to extend NAVSURFWARCENDIV Crane cooperation with civilian law enforcement officials to the maximum extent practicable, consistent with the policy and procedures set forth in DoDI 4000.19.

4.0 RESPONSIBILITIES OF THE PARTIES

4.1 The Government will -

4.1.1 Upon approval of the request for the loan of equipment, an authorized official of NAVSURFWARCENDIV Crane shall execute a DD Form 1348-1A Issue/Receipt Document. The custodial document shall include the date of receipt, the name of the official signing out and returning the equipment, the office telephone number of the official, Agreement number, and equipment serial numbers.

4.1.2 Repair or replace equipment provided under this agreement at its discretion, inclusive of assessment of any costs, during the term of the agreement if failure of operation is caused by other than normal use. Requests for same may be made to NAVSURFWARCENDIV Crane Point of Contact identified in paragraph 6.1.1.1.

4.1.3 In replacement scenarios, all transactions will be documented in the DD Form 1348-1A Issue/Receipt Document indicating a serial number for serial number exchange. Consideration for exchanges of equipment that fails to perform during normal use is included in the agreement fee and is therefore not subject to additional costs. Federal/State/Local law enforcement agencies will not receive consideration or extension for any period of time during the agreement that equipment should fail or become inoperable.

4.1.4 The resources to be provided are identified in Block 6 of this agreement. NAVSURFWARCENDIV Crane personnel made available for the operation of any loaned equipment shall not become directly involved in the law enforcement activities such as interdiction of vehicles, search and seizures, arrests, apprehension, stop and frisk, surveillance, or other activities proscribed by federal law and regulation, of any state/local law enforcement agency.

4.2 The Agency will -

4.2.1 The receipt, transportation and return of all equipment is the sole responsibility of the requesting State/Local law enforcement agency who shall designate in writing a representative authorized to ship and receive equipment to and from NAVSURFWARCENDIV Crane.

4.2.2 State/Local law enforcement agency shall make all reasonable attempts to protect the equipment from becoming damaged, lost, or stolen. Federal/State/Local Law enforcement agencies renewing a prior active Agreement, verify by signing this Agreement that all prior equipment provided is still accounted for and in their possession.

4.3. Both Parties will -

4.3.1 Ensure Points of Contact in 6.1 are updated as required by administrative changes.

5.0 PERSONNEL

There are no anticipated personnel responsibilities identified in this MOA.

6.0 GENERAL PROVISIONS

6.1 POINTS OF CONTACT (POCs). The following POCs will be used by the Parties to communicate matters concerning this MOA. Each Party may change its POC upon reasonable notice to the other Party.

6.1.1 For the Government -

6.1.1.1 NAVSURFWARCENDIV Crane Point of Contact under this agreement for equipment, facilities, and/or training, either oral or by email shall be sent to:

Mr. Scott D. Arthur

812-854-6650

scott.d.arthur2.civ@us.navy.mil

6.1.1.2 Position, office identification, phone number and email of alternate POC:

Mr. Bret R. Mehringer

812-854-3596

bret.r.mehringer.civ@us.navy.mil

6.1.2 For the Agency -

6.1.2.1 Position, office identification, phone number and email of primary POC:

Name: Junction City Police Department

Phone Number: 785-762-5912

Email Address: john.lamb@jcks.com

Fax Number: 785-762-3931

6.2 CORRESPONDENCE. All correspondence to be sent and notices to be given pursuant to this MOA will be addressed, if to the Government, to:

Commanding Officer
Naval Surface Warfare Center
300 HWY 361
Electro-Optic Technology Division, Bldg. 2044, Attn: S. Arthur
Crane, IN 47522

and, if to the Agency, to (insert mailing address):

210 E. 9th Street
Junction City

Kansas 66441

or as may from time to time otherwise be directed by the Parties.

6.3 REVIEW OF AGREEMENT. This MOA will be reviewed on or around the anniversary of its effective date annually for updates to equipment loaned and financial requirements.

6.4 MODIFICATION OF AGREEMENT. This MOA may only be modified by the written agreement of the Parties, duly signed by their authorized representatives.

6.5 DISPUTES. Any disputes relating to this MOA will, subject to any applicable law, Executive Order, or DoD issuance, be resolved by consultation between the Parties.

6.6 TERMINATION OF AGREEMENT. This MOA may be terminated by either Party by giving at least 10 days' written notice to the other Party. The MOA may also be terminated at any time upon the mutual written consent of the Parties.

6.7 TRANSFERABILITY. This MOA is not transferable except with the written consent of the Parties.

6.8 ENTIRE AGREEMENT. It is expressly understood and agreed that this MOA embodies the entire agreement between the Parties regarding the MOA's subject matter, thereby merging and superseding all prior agreements and representations by the Parties with respect to such subject matter.

6.9 EFFECTIVE DATE. This MOA takes effect beginning on the day after the last Party signs.

6.10 EXPIRATION DATE. This MOA expires on New Contract .

6.11 CANCELLATION OR MODIFICATION OF PREVIOUS AGREEMENT. This MOA modifies or cancels and supersedes the previously signed agreement between the same Parties.

6.12 NO THIRD PARTY BENEFICIARIES. Nothing in this MOA, express or implied, is intended to give to, or will be construed to confer upon, any person or entity not a party any remedy or claim under or by reason of this MOA and this MOA will be for the sole and exclusive benefit of the Parties.

6.13 SEVERABILITY. If any term, provision, or condition of this MOA is held to be invalid, void, or unenforceable by a governmental authority and such holding is not or cannot be appealed further, then such invalid, void, or unenforceable term, provision, or condition shall be deemed severed from this MOA and all remaining terms, provisions, and conditions of this MOA shall continue in full force and effect. The Parties shall endeavor in good faith to replace such invalid, void, or unenforceable term, provision, or condition with valid and enforceable terms, provisions, or conditions which achieve the purpose intended by the Parties to the greatest extent permitted by law.

6.14 OTHER FEDERAL AGENCIES. This MOA does not bind any federal agency, other than the Parties, nor waive required compliance with any law or regulation.

7.0 FINANCIAL DETAILS

7.1 AVAILABILITY OF FUNDS. This MOA does not document the obligation of funds between the Parties. The obligation of funds by the Parties, resulting from this MOA, is subject to the availability of funds pursuant to the DoD Financial Management Regulation. No provision in this MOA will be interpreted to require obligation or payment of funds in violation of the Anti-Deficiency Act, Section 1341 of Title 31, United States Code.

7.2. BILLING. The Agency will provide the Government with payment via Automated Cleaning House (ACH) or Wire Transfer with the acceptance of this MOA in accordance with the procedures of the Government.

7.3. PAYMENT OF BILLS. The Agency's paying office will forward payments, along with a copy of the signed MOA, to The Government within 30 calendar days. Bills rendered will not be subject to audit in advance of payment.

Notification of payment MUST be sent to mailbox--cran_wire_transfers@navy.mil and patricia.l.graves6.civ@us.navy.mil.

For ACH:

Bank Name:	Credit Gateway
Address:	60 Livingston Avenue St. Paul, MN 55107
RTN/ABA:	051036706
A/C:	801700778009

For Wire Transfer:

Bank Name:	U.S. Treasury
Address:	1500 Pennsylvania Avenue NW Washington, DC 20220
Country:	USA
RTN/ABA:	021030004
Account Name:	DFAS-Cleveland
Account Number:	801700778009

7.4. FINANCIAL SPECIFICS. See Attachment A for all other details and information on the reimbursable support identified in this MOA.

7.5. ECONOMY ACT DETERMINATION. If the MOA is being entered into in accordance with Section 1535 of Title 31, United States Code (the Economy Act), both Parties agree that the requirements listed in Paragraph (a) of the Economy Act have been met.

8.0 LIST OF ATTACHMENTS: Attachment A.

AGREED: [Approval authority signatures will never be alone on a blank page]

ACCEPTANCE OF AGREEMENT on behalf of:

Junction City Police Department

by: **X**________________________ ____________
Signature Date

Chief John Lamb
Type Name and Title

Junction City Police Department
Name of Law Enforcement Agency

ACCEPTANCE OF AGREEMENT on behalf of NAVSURFWARCENDIV Crane by:

X Brand Boeglin 6 Sep 2023
BRANDON J BOEGLIN **Date**
By direction
NSWC Crane

ATTACHMENT A

Department of the Navy
Naval Surface Warfare Center, Crane Division
300 Hwy 361, Bldg. 2044, Electro-Optic Technology Division
Crane, Indiana 47522

NAVSEA WARFARE CENTERS CRANE

Cooperation With Civilian Law Enforcement Officials Agreement

Agreement entered into pursuant to SECNAV Instruction 5820.7C and NSWCCRANEINST 5700.1

1a. Federal/State/Local Law Enforcement Agency Name: Junction City Police Department	2. Agreement Number: N001641289-23
	3. Agreement Start/Renewal Date: New Contract
1b. Agency Mailing Address: 210 E. 9th Street Junction City	4. Agreement Termination Date: New Contract
State: Kansas Zip Code: 66441	5. Estimated Total Cost (See paragraph III Terms and Conditions below): $ 4,500.00

6. Statement of Supplies/Services to be Furnished:

Designation, Nomenclature, Stock Number Replacement Value, & Serial Numbers	Qty	Unit Price	Amount
AN/PVS-14, Night Vision Pocketscope, NSN: 5855-01-432-0524; Repl Value $3,000 each	15	$300.00	$ 4,500.00
Serial Numbers: SN: TBD			
Select an Item		$300.00	$ 0.00
Serial Numbers:			
Select an Item		$300.00	$ 0.00
Serial Numbers:			
Select an Item		$300.00	$ 0.00
Serial Numbers:			
Select an Item		$300.00	$ 0.00
Serial Numbers:			
Select an Item		$300.00	$ 0.00
Serial Numbers:			
Select an Item		$300.00	$ 0.00
Serial Numbers:			
	Total		$ 4,500.00

7. Points of Contact	
Primary Federal/State/Local Law Enforcement Agency Official (Name):	Financial/Admin Federal/State/Local Law Enforcement Agency POC (Name):
Chief John Lamb	Lt. Doug Cathey
Phone: 785-762-5912	Phone: 785-210-3630
Fax: 785-762-3931	Fax: 785-762-3931
Email: john.lamb@jcks.com	Email: douglas.cathey@jcks.com
Government Law Enforcement Program Manager (Name):	Government Agreement Administrator (Name):
Scott Arthur	**Debbie Owens, CTR**
Phone: **812-854-6650**	Phone: **812-854-4439**
Fax: **812-854-8559**	Fax: **812-854-8559**
Email: scott.d.arthur2.civ@us.navy.mil	Email: electro_optic_loan@us.navy.mil
Government Agreement Administrator (Name):	Government Agreement Administrator (Name):
Nancy Sherfick	**Mary-Ann Miller**
Phone: **812-854-2624**	Phone: **812-854-5140**
Fax: **812-854-8559**	Fax: **812-854-8559**
Email: electro_optic_loan@us.navy.mil	Email: electro_optic_loan@us.navy.mil

City of Junction City

City Commission

Agenda Memo

19 September 2023

From: **Jim Germann, Information Technology Director**

To: **Allen Dinkel, City Manager**

Subject: **Approval to proceed with an agreement with the Center for Internet Security to extend the Endpoint Security Services maintenance agreement for a three-year term at a cost of $38,880.00.**

Objective: To request approval to proceed with an agreement with the Center for Internet Security to extend the Endpoint Security Services maintenance agreement for a three-year term at a cost of $38,880.00.

Explanation of Issue: The currently uses the Center for Internet Security (CIS) for our Security as a Service (SAS) Security Operations Center. We have utilized these services since late 2021. CIS is currently offering a three-year renewal of our current maintenance contract that will result in a 10% discount for these services over the life of the agreement. The total cost of the maintenance agreement for the three-year period is $38,880.00 which is $4,320.00 savings off the annual subscription cost. This service from CIS is the most cost-effective solution that the IT department has found for these services.

Budget Impact: Years one and two of this maintenance agreement were budgeted in the 2023 and 2024 budgets respectively, but after discussion with the Finance Director and City Manager, we have determined that the city has adequate funding available in the current budget to cover the additional costs of these services in the current budget year.

Alternatives:

1. Approve, Disapprove, Modify, Table

Recommendation: Staff recommends a motion to approve this agreement as presented.

Enclosures: CIS Quote

Center for Internet Security, Inc.
31 Tech Valley Drive
East Greenbush, New York 12061
United States

ORDER for City of Junction City
Order: SO-230818-0043897
Created Date: 8/18/2023
Valid Through: 12/16/2023
Prepared by: Ryan Lower
Phone: (518) 640-3613

Order

Address Information

Bill To:
City of Junction City
700 N Jefferson
Junction City, Kansas 66441
United States

Buying Contact: Jim Germann
Buying Email: jim.germann@jcks.com

Ship To:
City of Junction City
700 N Jefferson
Junction City, Kansas 66441
United States

Shipping Contact: Jim Germann
Shipping Email: jim.germann@jcks.com

Related Information

Currency: USD

Billing Frequency: One-Time

Service Lines

Product/Service	Product Code	Date	Qty	Term	List Price	Sales Price	Discount	NET
CIS Services MDR Advanced powered by CrowdStrike	CIS-MDR-ADV-CS-CISS	12/14/2023 - 12/13/2026	240	36 Mon	$5.00	$5.00	10.00%	$38,880.00

List Price Total:	$43,200.00
Sales Price Total:	$43,200.00
Service Discount Amount:	($4,320.00)
Net Amount:	$38,880.00
Balance Due Amount:	**$38,880.00**

Standard Terms

Please note that if the purchase(s) listed above are related to a new product/service, the Date(s) are determined based upon both the order being approved and all pre service requirements met. If the purchase(s) listed above are for a renewing product/service, the Date(s) reflect the actual term.

The fees are listed in USD and do not include any taxes (including but not limited to VAT or withholding taxes) or fees to be collected by a taxing jurisdiction, financial institution or payment processor incidental to the payment of the Balance Due Amount. If Customer is located in a country with applicable VAT/Withholding taxes, Customer is required to declare and make the VAT/Withholding payment. Once Customer makes the required VAT/Withholding payment, a copy of the receipt will be provided to CIS for our records.

Your acceptance of this Order shall constitute your intent to proceed with the purchase of the product or service listed above.

Customer: City of Junction City

Signature

Name

Title

Date

City of Junction City

City Commission

Agenda Memo

September 13, 2023

From: Ray Ibarra, Public Works Director

To: Allen Dinkel, City Manager and City Commission

Subject: **Change Order #01 for the 2022 Street Maintenance Project**

Objective: The consideration and approval of Change Order #01 for decreasing the amount of the contract for the 2022 Street Maintenance Project in the amount of $121,774.10.

Explanation of Issue: On March 1, 2022, the City Commission approved the 2022 Street Maintenance Project to Bayer Construction Co., Inc. in the amount of $1,734,142.40.

Change Order #01 would reduce the contract amount from $1,734,142.40 to $1,612,368.30. The Change Order #1 is for underruns and overruns on certain bid items for curb & gutter, sidewalk, asphalt and milling.

Budget Impact: No impact on the budget.

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

Recommendation: City Staff recommends approving Change Order #01 to Bayer Construction Co., Inc. decreasing the contract amount by $121,774.10.

Suggested Motion: Commissioner ________________ moves to approve Change Order #01 for decreasing the 2022 Street Maintenance Project in the amount $121,774.10 to Bayer Construction Co., Inc.

Commissioner ____________seconded the motion.

Enclosures: Change Order #01 Agreement, Request for Payment, Project Completion Certification, and Affidavit

00430
CHANGE ORDER

Order No. One (1)

Date: September 6, 2023

Agreement Date: June 1, 2022

Name of Project: **2022 Street Maintenance – Junction City, Kansas**

Owner: **City of Junction City**

Contractor: **Bayer Construction Company, Inc.**

The following changes are hereby made to the CONTRACT DOCUMENTS:

Justification: **See attached.**

Change to CONTRACT PRICE:

Original CONTRACT PRICE: **$ 1,734,142.40**

Current CONTRACT PRICE adjusted by previous CHANGE ORDER: $ N/A

The CONTRACT PRICE due to this CHANGE ORDER will be decreased by: **$121,774.10**

The new Contract Price including this CHANGE ORDER will be **$1,612,368.30**

Change to CONTRACT TIME:

The CONTRACT TIME will be increased by ________ calendar days.

The date for completion of all work will be ____________________ (Date).

Requested by: **Bayer Construction Company, Inc.** 9/8/23
(Signature) (Date)

Recommended by: **Kaw Valley Engineering, Inc.** 9/8/23
(Signature) (Date)

Accepted by: **City of Junction City**
(Signature) (Date)

END OF SECTION 00430

Change Order No. 1 Justification

2022 Street Maintenance
Junction City, Kansas

1. Below is a detailed itemization of the actual overruns and underruns during the construction of this project.

Underrun Items

Bid Item No. 3	Concrete Curb & Gutter, Combined	374	L.F. @	$74.50	-$27.863.00
Bid Item No. 5	Sidewalk (Concrete) (4")	717	S.Y. @	$81.00	-$58.077.00
Bid Item No. 6	Sidewalk ADA Ramp	524	S.Y. @	$110.00	-$57.640.00
Bid Item No. 7	HMA Commercial Grade (Class A) (Patching)	212	Ton @	$358.00	-$75.896.00
Bid Item No. 10	HMA Commercial Grade Surface (Class A)	761	Ton @	$78.30	-$59.586.30
Bid Item No. 14	Mahole Adjustment	8	Each @	$1,237.00	-$9.896.00

Underrun Total .... *-$288.958.30*

Overrun Items

Bid Item No. 4	12" Crafco PvePrep TSA – Install Only	308	S.F. @	$2.60	$800.80
Bid Item No. 8	Concrete Pavement Patch (8") (NDRJ) (Full Depth)	218	S.Y. @	$274.00	$59,732.00
Bid Item No. 9	Valley Gutter (Concrete) (8")	191	S.Y. @	$214.00	$40,874.00
Bid Item No. 11	Milling Full Width (Asphalt)	144	S.Y. @	$2.00	$288.00
Bid Item No. 13	Milling Full Width (Concrete)	17,404	S.Y. @	$3.60	$62,654.40
Bid Item No. 15	Water Valve Adjustment	3	Each @	$945.00	$2,835.00

Overrun Total ***$167,184.20***

Overrun/Underrun Resulted in a Contract Reduction .... **-$121,774.10**

Total for Change Order No. 1 .... **-$121,774.10**

CITY OF JUNCTION CITY, KANSAS
Request for Payment

Date: August 31, 2023 | Page: 1 of 1

Request No.: Seven (7) | From: 07/18/23 | To: 08/31/23 | Project No.: A21D0510

Location: Junction City, Kansas

Contractor: Bayer Construction Company, Inc.

Improvement: 2022 Street Maintenance

No.	Item	Bid Schedule Quantity	Unit	Unit Price	Contract Price	Units Completed	Value of Work Completed
1.	Mobilization	1	L.S.	$14,050.00	$14,050.00	1	$14,050.00
2.	Traffic Control	1	L.S.	$45,000.00	$45,000.00	1	$45,000.00
3.	Concrete Curb & Gutter, Combined	2,715	L.F.	$74.50	$202,267.50	2,341	$174,404.50
4.	12" Crafco PavePrep TSA - Install Only (Material Provided by the City)	6,500	S.F.	$2.60	$16,900.00	6,808	$17,700.80
5.	Sidewalk (Concrete) (4")	950	S.Y.	$81.00	$76,950.00	233	$18,873.00
6.	Sidewalk ADA Ramp	950	S.Y.	$110.00	$104,500.00	426	$46,860.00
7.	HMA Commerical Grade (Class A) (Patching)	300	Ton	$358.00	$107,400.00	88	$31,504.00
8.	Concrete Pavement Patch (8") (NRDJ) (Full Depth)	70	S.Y.	$274.00	$19,180.00	288	$78,912.00
9.	Valley Gutter (Concrete) (8")	60	S.Y.	$214.00	$12,840.00	251	$53,714.00
10.	HMA Commercial Grade Surface (Class A)	11,287	Ton	$78.30	$883,772.10	10,526	$824,185.80
11.	Milling Full Width (Asphalt)	45,221	S.Y.	$2.00	$90,442.00	45,365	$90,730.00
12.	Milling Edge Wedge (Asphalt)	24,970	S.Y.	$2.50	$62,425.00	24,970	$62,425.00
13.	Milling Full Width (Concrete)	7,513	S.Y.	$3.60	$27,046.80	24,917	$89,701.20
14.	Manhole Adjustment	47	Each	$1,237.00	$58,139.00	39	$48,243.00
15.	Water Valve Adjustment	14	Each	$945.00	$13,230.00	17	$16,065.00
CO1	Overrun/Underrun to show actual quantities used.	1	L.S.	-$121,774.10	-$121,774.10		
			Unused and Accepted Material on Hand				$0.00

Amount of Contract: $1,612,368.30

Value of Work Done & Materials on Hand: $1,612,368.30

Contract Time: MUST BE COMPLETED BY

Percent to be Retained (5% or 10%): $0.00

Time Expired: November 15, 2022

Other Deductions:

Time Remaining: 0

Previous Payments: $1,521,222.94

100.0% Complete as of this Request

TOTAL DEDUCTIONS: $1,521,222.94

Amount Due Contractor this Request: **$91,145.36**

Approved:

By: Kaw Valley Engineering, Inc.

Date: 9/8/23

By: City Manager

Accepted by Contractor:

By: Bayer Construction Co., Inc.

Date: 9/8/23

Date:

Date Request Approved by City Commission:

Division of Taxation
109 SW 9th Street
Topeka, KS, 66601-3506
Mark A. Burghart, Secretary

Kansas
Department of Revenue

Phone: 785-296-3081
Fax: 785-296-7928
www.ksrevenue.gov
Laura Kelly, Governor

STATE OF KANSAS
PROJECT COMPLETION CERTIFICATION

TO: City of Junction City
Name of Entity to whom Project Exemption Certificate was Issued

Street Address	City	State	Zip Code
700 N JEFFERSON ST	JUNCTION CITY	KS	66441-0287

This is to certify, to the best of my knowledge and belief, that all materials purchased under **Exemption Certificate Number** 0000102375 , issued by the Kansas Department of Revenue, were incorporated into the building or project for which the exemption was issued and were entitled to an exemption pursuant to K.S.A. 79-3606(c), (d), (e), (xx), (aaa), (ccc), (iii), (qqq), (sss), (ttt), (uuu), (xxx) and (yyy) as amended.

Bayer Construction Company, Inc
Contractor / Subcontractor

120 Deep Creek Rd
P.O. Box and/or Street Number and Name

Manhattan, KS 66502
City, State Zip

Engineer/Estimator
Signature and Title of Authorized Representative

9/8/23
Date

INSTRUCTIONS

Upon completion of a tax exempt project, the contractor must furnish this certification to the exempt entity for which the work was performed. The exempt entity needs to retain this document in their files and record the actual date that the project was completed on-line at https://www.kdor.ks.gov/apps/kcsc/. All invoices must be retained by the contractor for a period of five (5) years and are subject to audit by the Kansas Department of Revenue.

PR-77 (Rev. 09/16)

00460
AFFIDAVIT

The following is to be executed by the Contractor after the completion of all work and prior to final payment for work described in the accompanying contract:

State of Kansas)
: ss
County of Riley)

I, Peter Clark, of lawful age, being first duly sworn on oath, deposes and states that he is Engineer / Estimator of Bayer Construction Co, Inc, Contractor, which company did on the 1st day of June, 2022, enter into written contract with **City of Junction City,** Owner, for the performance of the following work:

2022 Street Maintenance

Junction City, Kansas

Affiant further states that all work to be performed by the above-named Contractor under said contract has been fully paid.

Affiant further states that he makes this affidavit for the purpose of enabling the Owner to make final payment to Bayer Construction Co, Inc under the terms of said contract.

Contractor

By Peter Clark

Engineer / Estimator
Position

120 Deep Creek Rd, Manhattan, KS 66502
Address

Subscribed and sworn before me this 6th day of September, 2023.

Notary Public

Seal

MINDY N. WILLIAMS
Notary Public, State of Kansas
My Appointment Expires
4/2/2024

END OF SECTION 00460

City of Junction City
City Commission
Agenda Memo

Meeting Date: September19, 2023

From: Lindsay Miller, Finance Director, Ray Ibarra, Public Works Director, and Leon Osbourn, City Consultant Engineer

To: City Commissioners and Allen Dinkel, City Manager

Subject: **KDOT Community Chargers Application**

Objective: Apply for KDOT Community Charges Program in hopes of adding electrical vehicle (EV) charging stations to our community.

Explanation:

KDOT has funding available to add EV charging stations to qualifying communities. We are applying for a combination of both DCFC and AC level 1 & 2 charges totaling four. The proposed site for these charges is in the Convention Center parking lot. City Consultant Engineer has researched the equipment and electrical requirements. Our goal is to put our community on the map as place to stop and visit, while charging an EV.

Budget Impact: The cost share of this program is 80/20 with 20% being local cash. The estimated total cost of this project is $865,520 making the match $173,078.40. We would use funding from the general fund to fund the local portion. At this time, we do not have any return-on-investment estimates, as we are still learning on this topic.

Recommendation: Staff recommends approval of this program application for submission.

Alternative: The City Commission may approve, modify, or deny the application submission.

Suggested Motion: I, ______________, move to approve the submission of the KDOT Community Chargers Application as presented. Seconded by __________________.

Enclosures: KDOT Community Chargers Program Application

KDOT Community Chargers Program

Call for Projects - Local Public Authority (LPA) Application Form

Submit completed applications by 4:30 pm on Friday, September 29, 2023 via email to: allison.smith@ks.gov

A. APPLICANT INFORMATION

1. TYPE OF APPLICANT (CHECK ONE); SEE RFP FOR ELIGIBLE APPLICANTS

☐ BUSINESS/VENDORS ☑ GOV'T AGENCY ☐ UTILITY ☐ OTHER (DESCRIBE)

2. ORGANIZATION LEGAL NAME CITY OF JUNCTION CITY	ORGANIZATION TELEPHONE NUMBER WITH AREA CODE 785-238-31303
3. ORGANIZATION MAILING ADDRESS 700 N JEFFERSON -- PO BOX 287	CITY JUNCTION CITY STATE KS ZIP CODE 66441
4. COMPANY OR ENTITY APPLYING FOR FUNDING (IF DIFFERENT FROM ABOVE)	
5. NAME OF ORGANIZATIONAL REPRESENTATIVE AUTHORIZED FOR AGREEMENT ALLEN DINKEL	TITLE CITY MANAGER
TELEPHONE NUMBER WITH AREA CODE 785-238-3103	EMAIL ADDRESS ALLEN.DINKEL@JCKS.COM
6. PRIMARY/PREFERRED POINT OF CONTACT NAME ALLEN DINKEL	TITLE CITY MANAGER
TELEPHONE NUMBER WITH AREA CODE 785-238-3103	EMAIL ADDRESS ALLEN.DINKEL@JCKS.COM
7. SECONDARY POINT OF CONTACT NAME LINDSAY MILLER	TITLE FINANCE DIRECTOR
TELEPHONE NUMBER WITH AREA CODE 785-238-3103	EMAIL ADDRESS LINDSAY.MILLER@JCKS.COM

B. APPLICATION SUMMARY

8. GENERAL DESCRIPTION OF APPLICANT'S PROPOSED SITES & FUNDING REQUESTS

GEARY COUNTY CONVENTION CITY - REQUESTING FUNDING FOR 2 LEVEL 1 AND 2 LEVEL 2 CHARGING STATIONS. TOTAL OF 4 CHARGING STATIONS

C. APPLICANT AGREEMENT

I hereby certify that:

- The information included in this application is true and correct to the best of my knowledge.
- The organization I represent has sufficient resources to conduct this project while awaiting eligible reimbursements from KDOT.
- I understand that KDOT may request records to verify the accuracy of the application.
- I agree to the Equipment & Installation Requirements outlined in the Minimum Standards Document.
- I understand KDOT reserves the right not to award some eligible items therefore reducing the requested amount.

9. TYPE AUTHORIZED REPRESENTATIVE'S FULL NAME BELOW TO CERTIFY AGREEMENT TERMS OUTLINED ABOVE ALLEN DINKEL	DATE

D. SITE LOCATION & AMENITIES

INCLUDE AS MANY COPIES OF SECTIONS D, E, F, AND G AS NEEDED **FOR EACH CHARGING LOCATION**.

SITE LOCATION NAME

CONVENTION CENTER PARKING LOT

HOST SITE NAME

GEARY COUNTY CONVENTION CENTER

HOST SITE STREET ADDRESS AND/OR GPS COORDINATES (IN DECIMAL DEGREES)

310 HAMMONS DR JUNCTION CITY KS 66441

WILL THE CHARGING STATION PROVIDE FOR SECURE PAYMENT METHODS WITHOUT REQUIRING A MEMBERSHIP FOR USE?

☑ YES ☐ NO EXPLANATION:

HOST SITE PROVIDES FREE ACCESS TO WI-FI AND/OR HAS ADEQUATE CELLULAR SERVICE(S)? (CHECK ONE; IF YES, BRIEFLY DESCRIBE WI-FI AND/OR CELL SERVICES)

☑ YES ☐ NO DESCRIPTION: CONVENTION CENTER OFFERS WIFI AND CELL SVS IS AVAILABLE

HOST SITE PROVIDES DUSK-TO-DAWN LIGHTING? (CHECK ONE; IF YES, BRIEFLY DESCRIBE LIGHTING PROVISIONS)

☑ YES ☐ NO DESCRIPTION: PARKING LOT IS FULLY LIT VIA PARKING & STREET LIGHTS

SITE LAYOUT - ATTACH A CONCEPTUAL LAYOUT OF THE PROPOSED SITE LAYOUT

BRIEFLY DESCRIBE THE SITE LAYOUT FOR THE PROPOSED CHARGING STATIONS:

EASY ACCESSIBLE AREA WITH GOOD LIGHTING, CLOSE ACCESS TO I-70, ADA ACCESSIBLE, WITH GOOD VISIBILITY FROM THE STREET. SIGNS CAN ALSO BE ADDED FOR GUIDANCE

HOST SITE & PROPOSED CHARGING STATION COMPLIES WITH ADA ACCESSIBILITY STANDARDS? (CHECK ONE; IF YES, BRIEFLY DESCRIBE HOW ADA IS MET)

☑ YES ☐ NO DESCRIPTION: ISLAND BETWEEN PARKING STALLS

HOST SITE PROVIDES CHARGING PORTS IN EXCESS OF MINIMUM REQUIREMENTS? (IF YES, BRIEFLY DESCRIBE)

☑ YES ☐ NO DESCRIPTION: REQUESTING 2 LEVEL 1 CHARGERS IN ADDITION TO 2 LEVEL 2

HOST SITE PROPOSED LAYOUT USES CRIME PREVENTION THROUGH ENVIRONMENTAL DESIGN PRINCIPLES (IF YES, BRIEFLY DESCRIBE)

☑ YES ☐ NO DESCRIPTION: AREA IS WELL LIGHT AND FREQUENTLY PATROLLED - SERCURITY CAMERAS

HOST SITE PROVIDES A MIN. OF ONE PARKING STALL PER PROPOSED CHARGING PORT (MIN. 4 STALLS)? (CHECK ONE; BRIEFLY DESCRIBE # OF PROPOSED PARKING STALLS)

☑ YES ☐ NO DESCRIPTION: 4 STALLS BUT OTHERS AVAILABLE IN PARKING LOT

HOST SITE PROVIDES 24/7 OPERATION AND CUSTOMER ASSISTANCE? (CHECK ONE; BRIEFLY DESCRIBE HOURS OF OPERATION & CUSTOMER ASSISTANCE)

☑ YES ☐ NO DESCRIPTION: HOTEL CONNECTED TO PARKING LOT AND IS OPEN

DESCRIBE OTHER AMENITIES THAT MAY BENEFIT CUSTOMERS AT THIS LOCATION.

LODGING AVAILABLE FOR OVERNIGHT STAY, NUMEROUS EATERIES NEAR BY, SEVERAL SHOPPING OPTIONS INCLUDING RETAIL & GROCERY, GYM FOR WORKOUT. WIDE RANGE TO WAYS THE TIME WHILE YOUR VEHICLE IS CHARGING. WALK TRAIL NEARBY

DESCRIBE SAFETY PROCEDURES AND/OR SAFETY PRECAUTIONS CONSTRUCTED AT THIS LOCATION FOR CUSTOMERS. ATTACH FULL SAFETY PLAN.

EMERGENCY SHUT OFFS WILL BE INSTALLED - FULL DETAILS WILL BE DETERMINED AS WE HAVE THE SPECIFICS ON THE EQUIPMENT. EMERGENCY CONTACT INFORMATION WILL ALSO BE DISPLAYED IN CHARGING AREA.

E. SITE EQUIPMENT & INNOVATION

WHAT CHARGING EQUIPMENT CONFIGURATION IS BEING PROPOSED? PLEASE ALSO SPECIFY POWER LEVELS. POWER SHARING B/W PORTS IS ACCEPTABLE @ MINIMUM LEVEL PER PORT BELOW.

Must have at least four network-connected (either DCFC or AC Level 2 or a combination of DCFC and AC Level 2) charging ports and be capable of simultaneously charging at least four EVs. Level 2 chargers must be capable of charging at a minimum of 6kW per port with J1772 connectors and must be capable of providing at least 6 kW per port simultaneously across all AC ports. DC fast charging must have CCS connectors and be capable of charging at a minimum of 75 kW per port. DCFCs must be capable of providing at least 75 kW per port simultaneously across all DCFC ports at the station. At least one CHAdeMO connection to the EVSE is required. For DCFCs a NACS Connector may be inc as a covered expense, but is not required at this time.

ALL ITEMS LISTED ABOVE WILL BE MET OR EXCEED.

.

E. SITE EQUIPMENT & INNOVATION (CONTINUED)

DESCRIBE HOW THE EQUIPMENT PAYMENT OPTIONS ARE IN COMPLIANCE WITH THE MINIMUM STANDARDS.

THE BASE DESIGN IS USING CHARGEPOINT EQUIPMENT. THE PAYMENT OPTION IS USING CELLULAR PHONES. ACCESS TO THE CHARGING STATION MEET ADA ACCESSIBLE REQUIREMENTS.

DESCRIBE HOW THE CHARGING EQUIPMENT NETWORK CAPABILITIES ARE IN COMPLIANCE WITH THE MINIMUMSTANDARDS.

THE PROPOSED EV STATIONS WILL PROVIDE 2 DCFC DUAL PORT POWER LINK 2.0 , THE SECOND EV STATION WILL BE 2 LEVEL - IDUAL PORT OP6000 (2 PORTS TOTAL)

IF BEING PROPOSED, DESCRIBE HOW THE DCFC CHARGERS AND SUPPORTING EQUIPMENT WILL BE "FUTURE PROOFED" AND HAS CAPACITY FOR UPGRADES.

IN DISCUSSION WITH CHARGEPOINT THE PROPOSED EQUIPMENT HAS THE CAPACITY TO BE UPGRADED.

DESCRIBE THE DEGREE TO WHICH INNOVATIVE SOLUTIONS WILL BE IMPLEMENTED AT THE SITE. (BATTERY STORAGE, RENEWABLE ENERGY SOURCES, ETC). PLEASE NOTE INNOVATIONS ARE NOT A REQUIREMENT.

AT THIS TIME THERE HAS BEEN NO DISCUSSION OF INNOVATION SOLUTION

WILL A NACS CONNECTOR BE PROVIDED AT THIS TIME? EVSE MUST BE CAPABLE OF ADDING THIS EQUIPMENT IN THE FUTURE IF NOT INCLUDED NOW.

AT THIS TIME NO NACS ARE PROPOSED BUT CAN BE UPGRADED

F. BUSINESS MODEL, FUNDING, & EXPERIENCE

HAS THE STATION SITE HOST COMMITTED TO YOUR 5 YEAR BUSINESS PROPOSITION? (CHECK ONE; IF NO, BRIEFLY DESCRIBE. ATTACH SIGNED LETTER.)

☑ YES ☐ NO DESCRIBE: CITY OWNED PROPERTY

HAS THE HOST SITE UTILITY COMMITTED TO THE REQUIRED SERVICE? (CHECK ONE; IF NO, BRIEFLY DESCRIBE. ATTACH UTILITY SERVICE FORM.)

☑ YES ☐ NO DESCRIBE:

IDENTIFY KEY PARTNERS OF YOUR SITE BUSINESS MODEL, INCLUDING EDUCATIONAL INSTITUTIONS, AND THEIR RESPECTIVE ROLES (ATTACH SIGNED PARTNER LETTERS, IF AVAILABLE)

CITY COMMISSIONERS, EVERGY, EDC, JUNCTION CITY COMMUNITY AT LARGE, CHAMBER OF COMMERCE, CVB, FT. RILEY

DESCRIBE HOW YOU HAVE GARNERED SUPPORT FROM LOCAL AND REGIONAL STAKEHOLDERS. (ATTACH SIGNED SUPPORT LETTERS, IF AVAILABLE)

CITY COMMISSION UNANIMOUSLY VOTED IN FAVOR FOR APPLICATION IN ADDITION TO THE ATTACHED LETTERS OF SUPPORT.

DESCRIBE YOUR SUSTAINABLE BUSINESS MODEL WITH DETAILS ON THE PRICING STRUCTURE FOR USERS. PLEASE INCLUDE UTILITY RATES, OPERATIONAL COSTS, EXPECTED COSTS TO CHARGE AT THE STATIONSANTICIPATED REVENUE, ETC. THE PROPOSED PRICING STRUCTURES AND RATES TO CHARGE DRIVERS SHOULD BE FAIR AND RESONABLE.

AT THIS TIME WE DO NOT HAVE A FINAL PLAN. THIS WILL ALL BE DETERMINED AS WE FINALIZE ALL THE ASSOCIATED COSTS AND FREQUENCY OF USE.

OUR RATES WILL BE COMPARABLE TO OTHER LOCALS IN OUR AREA.

F. BUSINESS MODEL, FUNDING, & EXPERIENCE (CONTINUED)

DESCRIBE YOUR COMMITMENT TO CONTINUE OPERATION OF THE CHARGING EQUIPMENT FOR THE 5 YEAR TERM OF THE AWARD AND ABILITY TO OPERATE BEYOND THAT PERIOD. DISCUSS HOW THE WARRANTY AND OPERATION, MAINTENANCE AND FUTURE PROOFING COMMITMENTS ALIGN WITH THE OPERATIONAL GOALS.

IT IS THE CITY'S GOAL TO MAINTAIN THE EV STATION PAST THE 5 YEAR PLAN TERM. IN DISCUSSION WITH EQUIPMENT PROVIDER THE EV EQUIPMENT WILL EVER BE CHANGING AND WITH THE UPGRADES THE WARRANTY WILL BE EXTENDED. WITH THE CURRENT LOCATION THE OPPORTUNITY ALLOWS FOR FUTURE PROOFING AND CONTINUAL UPGRADES.

DEMONSTRATED EXPERIENCE WITH ELECTRIC VEHICLE SERVICE EQUIPMENT INSTALLATION AND OPERATION, BUSINESS EXPERIENCE WITH FUELING OPERATIONS, UTILITY/POWER SUPPLY PROVISION, OR CONSTRUCTION PROJECTS

THE CITY CURRENTLY HAS NO ELECTRICAL VEHICLE INSTALLATION BUT MAINTAINS AN EXPERIENCED AB OPERATOR CERTIFIED IN THEIR FUELING AT THE CITY AIRPORT. CITY MANAGER HAS PREVIOUS EXPERIENCE REGARDING ELECTRICAL SYSTEMS.

ENTER THE LINE ITEM AMOUNTS BELOW FOR ELIGIBLE PROJECT COSTS FROM SELECTED VENDORS AND CONTRACTORS AT THE SITE.

#	ELIGIBLE BUDGETARY LINE ITEM	TOTAL COST
1	LEVEL 2 AND/OR DC FAST CHARGING EQUIPMENT COSTS	$ 682,052.00
2	CHARGER INSTALLATION COSTS	$
3	EQUIPMENT SHIPPING COSTS	$ 20,500.00
4	NECESSARY ELECTRICITY SERVICE UPGRADES & CONNECTIONS TO EV CHARGERS (LINES, TRANSFORMERS, ETC)	$ 55,000.00
5	OTHER HARD COSTS OF SITE PREPARATION (CONCRETE, CONDUIT, CABLE/WIRING)	$ 35,000.00
6	SIGNAGE & LIGHTING (DIRECTLY ASSOCIATED WITH EV CHARGING INFRASTRUCTURE)	$ 20,000.00
7	NETWORKING COSTS (UP TO 5 YEARS)	$
8	CHARGING EQUIPMENT EXTENDED WARRANTIES AND SERVICE CONTRACTS (UP TO 5 YEARS)	$
9	OTHER EQUIPMENT AND NON-LABOR PROJECT COSTS (DESIGN & ENGINEERING, PROJ. MGMT, ETC)	$ 48,000.00
10	PERMIT COSTS/FEES	$ 5,000.00
	TOTAL OF ELIGIBLE ITEMS	$ 865,520.00
	FEDERAL FUNDING REQUEST (UP TO 80% OF TOTAL ELIGIBLE ITEMS)	$ 692,441.60
	LOCAL MATCH	$ 173,078.40

ILLUSTRATE YOUR PROPOSED SCHEDULE FOR THE EV STATION SITE CONSTRUCTION, INCLUDE SIGNIFICANT INTERIM MILESTONES AND DATES. NOTE THAT BIDDERS WILL BE EVALUATED MORE FAVORABLY FOR COMPLETING CHARGING STATION INSTALLATION WITHIN 18 MONTHS OF NOTICE TO PROCEED.

#	MILESTONE DESCRIPTION	MONTH/YEAR TO MONTH/YEAR
1	NOTICE TO PRCEED	01/01/2024
2	PROCURE DESIGN CONSULTANT	03/01/2024
3	DESIGN	08/01/2024
4	CONSTRUCTION COMPLETE	02/01/2025
5		
6		
7		
8		
9		
10		

F. BUSINESS MODEL, FUNDING, & EXPERIENCE (CONTINUED)

DESCRIBE YOUR EXPERIENCE WITH ELECRTIC VEHICLE SERVICE EQUIPMENT INSTALLATION AND OPERATION. DETAIL INNOVATIVE PLANS, EQUIPMENT, OR PROCEDURES YOU HAVE IMPLEMENTED IN THE EV CHARGING INDUSTRY.

WITH EV STATION DEVELOPMENT IN INFANCY AND JUST COMING INTO THIS AREA WE HAVE NO EXPERIENCE IN DEVELOPING A PROJECT. THE CITY HAS ALWAYS FOLLOWED THE FEDERAL GUIDELINES IN DEVELOPING PROJECTS WHERE FEDERAL FUNDS ARE INVOLVED.

G. OPERATIONS & MAINTENANCE

ATTACH REQUIRED DOCUMENTS RELATED TO OPERATIONS & MAINTENANCE

☐ SERVICE LEVEL AGREEMENT

☑ OPERATIONS & MAINTENANCE PLAN

H. SUPPORTING DOCUMENTS & COMMENTS

ATTACH ALL SUPPORTING DOCUMENTS, INCLUDING COMMITMENT LETTERS FROM HOST SITE AS APPROPRIATE, BUSINESS PARTNERS, UTILITY AGENCY, STAKEHOLDERS, EDUCATIONAL INSTITUTIONS, ETC. IF DESCRIPTION SPACE WAS NOT AMPLE IN PREVIOUS SECTIONS OF THIS APPLICATION, INCLUDE ANY ADDITIONAL PERTINENT INFO/COMMENTS BELOW.

OPERATION AND MAINTENANCE: THESE DOCUMENTS WILL BE DEVELOPED WITH THE DEVELOPMENT OF THE FINAL PLANS AND SPECIFICATIONS. AT THIS TIME THE FINAL EQUIPMENT HAS NOT BEEN DEFINED.

H. PROPOSED SCOPE OF WORK

DOES THE INSTALLATION REQUIRE GRADING OUTSIDE OF AN EXISTING PAVED AREA?

☑ YES ☐ NO

IF SO, DOES THE GRADING REQUIRE CUTTING DOWN TREES OR GRADING AN EXISTING DRAINAGE CHANNEL?

☑ YES ☐ NO

IS THE PROPOSED INSTALLATION ON PUBLICLY OWNED PROPERTY?

☑ YES ☐ NO

I. LOCATION MAP HERE OR PLEASE ATTACH A COPY (MAP SHOULD SHOW LAYOUT OF THE SITE INCLUDING LOCATION OF THE PROPOSED EVSE AND LAYOUT OF THE PARKING STALL LOCATIONS. PLEASE SEE ATTACHED EXAMPLE SITE LAYOUT.

PLEASE SEE ATTACHED MAP.

Email this completed KDOT Community Chargers Program Application to allison.smith@ks.gov by September 29, 2023, with subject line "KDOT Community Chargers Application [Sponsor Name]."

UTILITY SERVICE CONFIRMATION - This section to be completed by applicant

1. UTILITY ELECTRICAL	UTILITY CONTACT PERSON, TELEPHONE NUMBER OR EMAIL ADDRESS ROSS HARRIS

3. UTILITY MAILING ADDRESS	CITY LAWRENCE	STATE KS	ZIP CODE 66044

SITE HOST - COMPANY NAME & ADDRESS
CITY OF JUNCTION CITY

SITE ADDRESS / LOCATION

Will the EVSE load be added to an existing meter/account or will a new account be requested?

☐ EXISTING METER/ACCOUNT ☑ NEW METER/ACCOUNT ☐ OTHER (DESCRIBE)

REQUESTED SERVICE VOLTAGE
DEPENDENT ON SPECIFICATIONS OF THE UNIT

POWER FACTOR (%) - 90-100% typical
90%

EXPECTED LOAD PROFILE

At what hour of the day will peak load occur? TO BE DETERMINED	How is load expected to vary across the day? TO BE DETERMINED

PROJECTED MONTHLY ENERGY USE (kWh)
TO BE DETERMINED

ANY ADDITIONAL FEATURES TO MANAGE PEAK ELECTRICAL DEMAND: (Solar, net metering, battery installation, etc.)
DO NOT ANTICIPATE ANY DEMAND ISSUES.

This section to be completed by utility provider

UTILITY REPRESENTATIVE COMPLETING THIS FORM ROSS HARRIS	UTILITY ELECTRICAL
EMAIL ADDRESS ROSS.HARRIS@EVERGY.COM	TELEPHONE NUMBER 785-865-4857

IS THE UTILITY ABLE TO PROVIDE ELECTRICAL SERVICE AS DESCRIBED ABOVE? (CHECK ONE; IF NO, BRIEFLY DESCRIBE OR ATTACH LETTER)

☑ YES ☐ NO DESCRIBE:

ARE ANY SERVICE EXTENSIONS OR UPGRADES REQUIRED TO SERVE SITE AS DESCRIBED? (CHECK ONE; IF YES, BRIEFLY DESCRIBE OR ATTACH LETTER)

☑ YES ☐ NO DESCRIBE: TRANSFORMERS WILL NEED TO BE INSTALLED

DOES THE UTILITY HAVE ANY CONCERNS ABOUT PROVIDING ELECTRICAL SERVICE? (CHECK ONE; IF YES, BRIEFLY DESCRIBE OR ATTACH LETTER.)

☑ YES ☐ NO DESCRIBE: EASEMENTS WILL NEED TO BE VERIFIED AT ALL LOCATIONS

ARE THERE ANY UTILITY REBATE PROGRAMS THAT MAY APPLY TO THIS PROJECT?
NONE

SEE SIGNATURE ATTACHED.

SIGNATURE OF UTILITY REPRESENTATIVE COMPLETING THIS FORM:

Example Scoring Rubric for Community Charging Applications

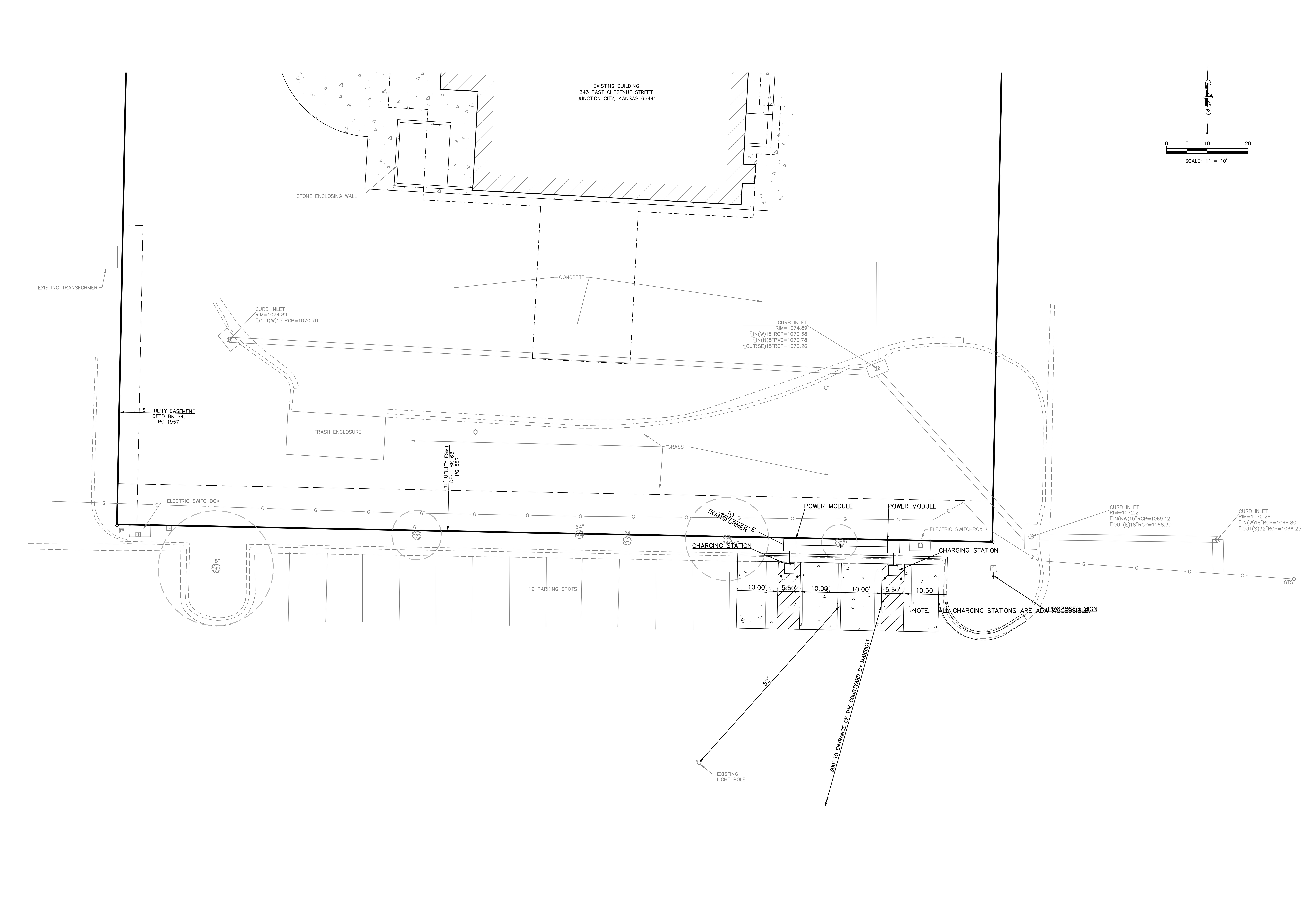
	Criterion	Scoring		Possible Points	Project Score
Proposed equipment meets the required minimum level of charging capabilities.	**Site Location (Meets minimum requirements):**			**30**	
	Proposed equipment meets the minimum number of required ports		5		
	Proposed equipment meets the minimum wattage per port		5		
	Stations shall have free access to Wi-Fi and/or cellular service for customers while they charge.		2		
	Each station site shall have adequate parking to allow for the maximum number of vehicles that can be charged simultaneously		3		
	Station sites shall have dusk-to-dawn area lighting.		2		
	Clearly describe safety precautions implemented on site for drivers charging their vehicles with the installed equipment.		2		
	Proposed EV Charging equipment is the most suitable for selected site	Qualitative assessment of past experience up to 4 points	4		
	Site is located in a rural location or Disadvantaged Community (DAC)		5		
	Hours of operation - open to the public and accessible at least as frequently as the business hours of the associated business or available 24/7	2 points-24/7, 1 point-23-16 hours, 0 points <16 hours	2		
	Site Layout:			**10**	
	On-site signage directing customers to the charging ports		3		
	Additional charging ports (above minimum of 4)		2		
	ADA accessibility of charging stations and access to amenities (if available to station users)		3		
	Charging station must be located to be visible from a street or visible to the associated building interior		2		
Business Model, Funding, &Experience	**Demonstrated Experience:**	Qualitative assessment of past experience up to 5 points		**5**	
	Demonstrated experience with Electric Vehicle Service Equipment installation and operation, business experience with fueling operations, utility/power supply provision, or construction projects		5		
	Business Plan and Budget:			**20**	
	Business plan includes all contents referenced in the application	Qualitative assessment on completeness and realism of business model up to 10 points	10		
	Demonstrated commitment to O&M, uptime, reporting, etc. for five years		10		
	Partnerships/Support:			**10**	
	Key partners identified	Signed letters required	3		
	Signed charging station host commitment	Signed letter	3		
	Utility service notice attached		3		
	Experience with Federal requirements for construction projects within the project team		1		
	Project Readiness:			**10**	
	NEPA Checklist is complete / Meets criteria for Categorical Exclusion (CE)		5		
	Detailed schedule is provided		5		
Equipment & Innovation	**Innovation and Future Proofing:**			**15**	
	Detailed innovative plans, equipment, and procedures proposed for this project	Qualitative assessment up to 5 points	5		
	Proposed equipment will be upgradable, or future proofed, i.e. adding an additional connector such as the NACS connector	Qualitative assessment up to 5 points	5		
	Innovative energy solutions (e.g. battery storage, renewable energy sources)	Qualitative assessment up to 5 points	5		
				100	

KDOT Minimum Standards for Community based EV Charging Stations

1) **Program Minimums**
   a. Must have at least four network-connected (either DCFC or AC Level 2 or a combination of DCFC and AC Level 2) charging ports and be capable of simultaneously charging at least four EVs.
   b. Level 2 chargers must be capable of charging at a minimum of 6kW per port with J1772 connectors and must be capable of providing at least 6 kW per port simultaneously across all AC ports. DC fast charging must have CCS connectors and be capable of charging at a minimum of 75 kW per port. DCFCs must be capable of providing at least 75 kW per port simultaneously across all DCFC ports at the station.
   c. Chargers (minimum of four ports) must be located at the same address.
   d. Must be open to the public and accessible at least as frequently as the business hours of the site host but chargers are encouraged to be open as long as they are physically accessible.
   e. Provide a contactless payment method that accepts major credit and debit cards; accepts payment through either an automated toll-free phone number or SMS. Payment methods must be accessible to persons with disabilities, not require or offer a discount through a membership, not affect power flow to vehicles, and provide access to people with limited English proficiency.
   f. All electricians installing EVSE must be EVITP certified or possess a continuing education certificate from a registered apprenticeship program.
   g. Must provide a mechanism for customers to report issues; may only collect, process, and retain personal information that is strictly necessary to provide charging service
   h. Recipients must ensure that chargers are maintained in compliance for a period of not less than 5 years from the initial date of operation at 97% uptime.
   i. Minimum reporting requirements for 5 years
2) **Charging Location**
   a. Provides at least one CHAdeMO connection to the EVSE. For DCFCs, a NACS Connector may be included and is a covered expense. It is not required at this time, but the equipment must be upgradable, or future proofed, to add an additional connector.
   b. Free access to WiFi and/or cellular service for customers while they charge
   c. Dusk-to-dawn area lighting at chargers location
3) **Site Layout**
   a. Charging ports must be ADA accessible. Please see U.S. Access Board Design Recommendations for Accessible EV Charging Stations
   b. Charging station must be located to be visible from a street or visible to any associated building interior.
   c. On-site signage directing customers to the charging ports.
   d. Application must provide a site layout (conceptual sketch) identifying location(s) of charging ports, illustrate ADA accessibility, access from public street, at a minimum scale of 1" to 20'
4) **Future Proofing**
   a. Provide warranty for EVSE
   b. Service contract

c. A NACS Connector is not required at this time, but the equipment must be upgradable, or future proofed, to add an additional connector.

5) **Demonstrated Experience/Business Plan**
6) **Partnerships**
    a. Signed agreement with site host or network provider (whoever is not the applicant)
    b. Provide utility service form indicating level of service/ability to provide power at needed level within certain period of time
7) **Project Readiness**
    a. Able to start construction within 9 months of Notice to Proceed (NTP) – pull required permits and break ground
    b. Able to complete construction within 18 months of the NTP



REV	DATE	DESCRIPTION	DSN	DWN	CHK
A	9-14-23	INITIAL ISSUE	LDO	JL	LDO

KAW VALLEY ENGINEERING

2319 N. JACKSON | P.O. BOX 1304
JUNCTION CITY, KANSAS 66441
PH. (785) 762-5040
jc@kveng.com | www.kveng.com

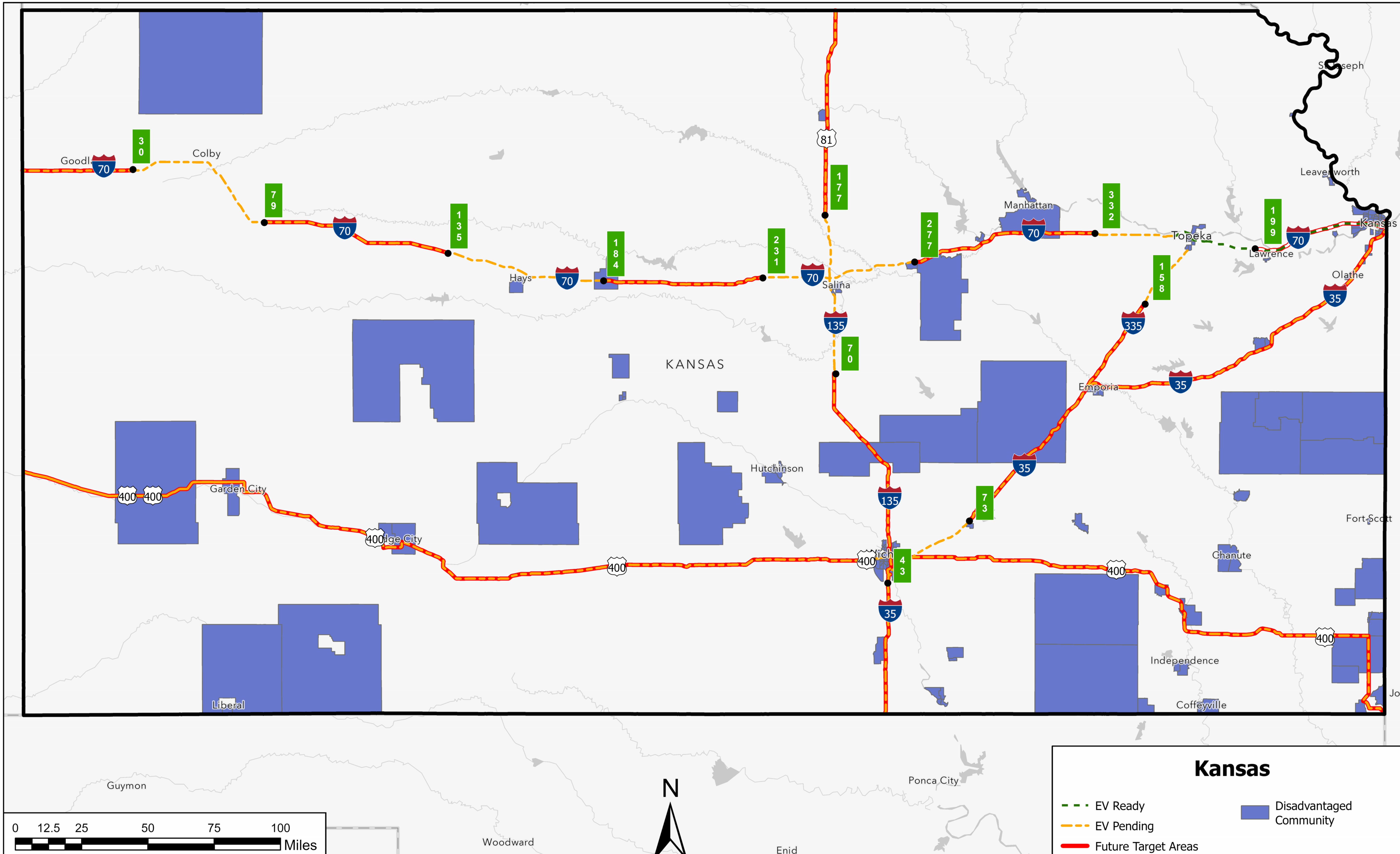
KAW VALLEY ENGINEERING, INC., IS AUTHORIZED TO OFFER ENGINEERING SERVICES BY KANSAS STATE CERTIFICATE OF AUTHORIZATION # E-113. EXPIRES 12/31/24

EV CHARGING STATIONS
EAST CHESTNUT STREET
JUNCTION CITY, KANSAS

CONSTRUCTION PLANS
SITE PLAN

PROJ. NO. A22_1300
DESIGNER LDO | DRAWN BY JL
CFN 1300EV_SP
SHEET 01 | REV A

Figure 16: Disadvantaged Communities



City of Junction City

City Commission

Agenda Memo

09/05/2023

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: Executive Session – Discussion of Confidential Data Regarding Project Touchdown

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Recommended Motion: I move that the Commission recess for an executive session to include the City Manager and Junction City Area Chamber of Commerce Economic Development Director and President of Operations Mickey Fornaro-Dean, regarding Project Touchdown for 10 minutes at _____p.m. to discuss confidential data relating to financial affairs or trade secrets of corporations, partnerships, trusts, and individual proprietorships The justification for the executive session is provided by KSA 75-4319(b)(4). The open meeting is to resume in this room at ______p.m.