December 5, 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-23 dated – November 21st, 2023 – December 1st, 2023, in the amount of $397,462.64 and pre-approval for items listed below in the amount $185,787.32. (p.3)

      Civicplus, INC $3,949.00, Emilyn Smiley $14.00, HDR Engineering INC. $177,745.16, Joshua Douglass $3,229.16, & Raven Aero Service, INC $850.00.
   b. Consideration of Payroll No. 22 & No. 23. (p.23)
   c. Consideration of the City Commission Minutes for the November 21st, 2023 Meeting. (p.25)
   d. Consideration of the MOU with the JCPD & the United States Veterans Affairs. (p.30)
4. **NEW BUSINESS:**
   a. Consideration of the Economic Expansion Development Agreement with Michelin/CAMSO. (p.34)
   b. Consideration of Ordinance No. G-1301, 2024 Water Rate Increases. (p.46)
   c. Consideration of Ordinance No. G-1302, 2024 Sewer Rate Increases. (p.60)
   d. Consideration of the Award of Bid to Lakeside Construction for the demolition of 218 West 11th Street, being a dangerous & unsafe structure in the amount of $7,400.00. (p.74)

e. Consideration of the Request from Public Works to Purchase a used 2022 Chevrolet Tahoe in the amount of $49,500.00. (p.79)

f. Discussion of Agreement Between the City of Junction City & Geary County Regarding Emergency Medical Services (EMS). (p.85)

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

6. **STAFF COMMENTS:**

7. **ADJOURNMENT:**

City of Junction City

City Commission

Agenda Memo

December 1, 2023

From:	**Libbi Hamilton**, Customer Service Manager
To:	City Commissioners
Subject:	Consideration of Appropriation Ordinance A-23 dated – November 21, 2023 – December 1, 2023, in the amount of $397,462.64 and pre-approval for items listed below in the amount $185,787.32
Background:	Attached is a Listing and Checks - Appropriations for November 21, 2023 – December 1, 2023

Appropriations November 21, 2023 – December 1, 2023

ACH Payment or Payments due before next meeting –Total $185,787.32

Civicplus, INC $3,949.00
Emilyn Smiley $14.00
HDR Engineering INC. $177,745.16
Joshua Douglass $ 3,229.16
Raven Aero Service, INC $850.00

Appropriations Nov.21-Dec.1

Junction City, KS

By Fund

Post Dates 11/21/2023 - 12/1/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
Vendor: 03419 - AARON JACOBSEN					
AARON JACOBSEN	Case# 21-9214 Richards-Foster	11/30/2023	Case# 21-9214 Richards-Foster	001-5-03000-0000-9203	30.00
			Vendor 03419 - AARON JACOBSEN Total:		**30.00**
Vendor: 043380 - ADVANCE LIFE INSURANCE					
ADVANCE LIFE INSURANCE	INV0028559	12/01/2023	CITY OF JC EMPLOYER PD LIFE	001-2-00000-1287	12.80
ADVANCE LIFE INSURANCE	INV0028560	12/01/2023	ADVANCE LIFE INSURANCE BE…	001-2-00000-1287	5.41
ADVANCE LIFE INSURANCE	INV0028590	12/01/2023	CITY OF JC EMPLOYER PD LIFE	001-2-00000-1287	250.47
ADVANCE LIFE INSURANCE	INV0028591	12/01/2023	ADVANCE LIFE INSURANCE BE…	001-2-00000-1287	585.94
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:		**854.62**
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY					
ADVANCE SHORT TERM DISAB…	INV0028576	12/01/2023	CITY OF JC EMPLOYER PAID S…	001-2-00000-1287	33.61
ADVANCE SHORT TERM DISAB…	INV0028632	12/01/2023	CITY OF JC EMPLOYER PAID S…	001-2-00000-1287	657.52
			Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:		**691.13**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY					
AMERICAN FAMILY LIFE ASSU…	INV0028561	12/01/2023	AFLAC	001-2-00000-1282	1.56
AMERICAN FAMILY LIFE ASSU…	INV0028562	12/01/2023	AFLAC BEFORE TAX	001-2-00000-1282	122.43
AMERICAN FAMILY LIFE ASSU…	INV0028592	12/01/2023	AFLAC	001-2-00000-1282	261.17
AMERICAN FAMILY LIFE ASSU…	INV0028593	12/01/2023	AFLAC BEFORE TAX	001-2-00000-1282	1,201.77
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:		**1,586.93**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF …	CM0001066	12/01/2023	BLUE CROSS BLUE SHIELD	001-2-00000-0267	-6.30
BLUE CROSS BLUE SHIELD OF …	INV0028563	12/01/2023	BLUE CROSS BLUE SHIELD	001-2-00000-0267	70.14
BLUE CROSS BLUE SHIELD OF …	INV0028564	12/01/2023	BLUE CROSS BLUE SHIELD	001-2-00000-0257	438.10
BLUE CROSS BLUE SHIELD OF …	INV0028565	12/01/2023	BLUE CROSS BLUE SHIELD	001-2-00000-0267	38.23
BLUE CROSS BLUE SHIELD OF …	INV0028566	12/01/2023	BLUE CROSS BLUE SHIELD	001-2-00000-0257	255.74
BLUE CROSS BLUE SHIELD OF …	INV0028567	12/01/2023	BLUE CROSS BLUE SHIELD	001-2-00000-0257	637.56
BLUE CROSS BLUE SHIELD OF …	INV0028568	12/01/2023	BLUE CROSS BLUE SHIELD	001-2-00000-0257	209.16
BLUE CROSS BLUE SHIELD OF …	INV0028569	12/01/2023	BLUE CROSS BLUE SHIELD	001-2-00000-0257	648.56
BLUE CROSS BLUE SHIELD OF …	INV0028570	12/01/2023	BLUE CROSS BLUE SHIELD	001-2-00000-0267	55.32
BLUE CROSS BLUE SHIELD OF …	INV0028571	12/01/2023	BLUE CROSS BLUE SHIELD	001-2-00000-0267	53.34
BLUE CROSS BLUE SHIELD OF …	INV0028594	12/01/2023	BLUE CROSS BLUE SHIELD	001-2-00000-0257	120.94
BLUE CROSS BLUE SHIELD OF …	INV0028595	12/01/2023	BLUE CROSS BLUE SHIELD	001-2-00000-0257	1,597.16
BLUE CROSS BLUE SHIELD OF …	INV0028596	12/01/2023	BLUE CROSS BLUE SHIELD	001-2-00000-0257	3,728.37
BLUE CROSS BLUE SHIELD OF …	INV0028597	12/01/2023	BLUE CROSS BLUE SHIELD	001-2-00000-0267	499.76
BLUE CROSS BLUE SHIELD OF …	INV0028598	12/01/2023	BLUE CROSS BLUE SHIELD	001-2-00000-0257	1,324.82
BLUE CROSS BLUE SHIELD OF …	INV0028599	12/01/2023	BLUE CROSS BLUE SHIELD	001-2-00000-0257	438.10
BLUE CROSS BLUE SHIELD OF …	INV0028600	12/01/2023	BLUE CROSS BLUE SHIELD	001-2-00000-0257	1,160.98
BLUE CROSS BLUE SHIELD OF …	INV0028601	12/01/2023	BLUE CROSS BLUE SHIELD	001-2-00000-0267	446.95
BLUE CROSS BLUE SHIELD OF …	INV0028602	12/01/2023	BLUE CROSS BLUE SHIELD	001-2-00000-0257	6,071.19
BLUE CROSS BLUE SHIELD OF …	INV0028603	12/01/2023	BLUE CROSS BLUE SHIELD	001-2-00000-0257	2,058.80
BLUE CROSS BLUE SHIELD OF …	INV0028604	12/01/2023	BLUE CROSS BLUE SHIELD	001-2-00000-0257	9,627.16
BLUE CROSS BLUE SHIELD OF …	INV0028605	12/01/2023	BLUE CROSS BLUE SHIELD	001-2-00000-0257	2,719.08
BLUE CROSS BLUE SHIELD OF …	INV0028606	12/01/2023	BLUE CROSS BLUE SHIELD	001-2-00000-0257	1,511.82
BLUE CROSS BLUE SHIELD OF …	INV0028607	12/01/2023	BLUE CROSS BLUE SHIELD	001-2-00000-0257	2,741.55
BLUE CROSS BLUE SHIELD OF …	INV0028608	12/01/2023	BLUE CROSS BLUE SHIELD	001-2-00000-0257	7,134.16
BLUE CROSS BLUE SHIELD OF …	INV0028609	12/01/2023	BLUE CROSS BLUE SHIELD	001-2-00000-0267	2,031.16
BLUE CROSS BLUE SHIELD OF …	INV0028610	12/01/2023	BLUE CROSS BLUE SHIELD	001-2-00000-0267	1,397.29
BLUE CROSS BLUE SHIELD OF …	INV0028642	12/01/2023	BLUE CROSS BLUE SHIELD	001-2-00000-0257	169.74
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:		**47,178.88**
Vendor: 067805 - CARD CENTER					
CARD CENTER	COMPUTER SOFTWARE	11/21/2023	COMPUTER SOFTWARE	001-5-02500-0000-0666	65.82
CARD CENTER	DIAZ LORENZO NOV 2023 CC	11/21/2023	DILLONS - FORKS	001-5-00300-0000-0667	4.19

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD CENTER	DIAZ LORENZO NOV 2023 CC	11/21/2023	WALMART - WATER	001-5-00300-0000-0667	10.72
CARD CENTER	DIAZ LORENZO NOV 2023 CC	11/21/2023	USPS - SHIPPING DOC TO KDH…	001-5-00300-0000-0668	9.65
CARD CENTER	DIAZ LORENZO NOV 2023 CC	11/21/2023	USPS - SHIPPING OPEN RECO…	001-5-00300-0000-0668	28.75
CARD CENTER	DINKEL NOV 2023 CC	11/21/2023	UBER FEE HOTEL FROM REST…	001-5-00300-0000-0765	53.02
CARD CENTER	DINKEL NOV 2023 CC	11/21/2023	HOTEL ROOM UNDERHILL AU…	001-5-00300-0000-0765	1,060.95
CARD CENTER	DINKEL NOV 2023 CC	11/21/2023	MEETING AT KSU UNION - PA…	001-5-00300-0000-0765	4.00
CARD CENTER	DINKEL NOV 2023 CC	11/21/2023	UBER FEE TO DINNER FROM …	001-5-00300-0000-0765	14.96
CARD CENTER	DINKEL NOV 2023 CC	11/21/2023	UBER FEE FROM DINER TO HO…	001-5-00300-0000-0765	15.83
CARD CENTER	DINKEL NOV 2023 CC	11/21/2023	UBER FEE FROM DINNER TO …	001-5-00300-0000-0765	17.28
CARD CENTER	DINKEL NOV 2023 CC	11/21/2023	DIBLINER DINNER, LANDES, U…	001-5-00300-0000-0765	143.88
CARD CENTER	DINKEL NOV 2023 CC	11/21/2023	UBER FEE HOTEL TO CONVENT…	001-5-00300-0000-0765	19.53
CARD CENTER	DINKEL NOV 2023 CC	11/21/2023	UBER FEE TO HOTEL FROM AI…	001-5-00300-0000-0765	29.94
CARD CENTER	DINKEL NOV 2023 CC	11/21/2023	LUGGAGE FEE AUSA	001-5-00300-0000-0765	30.00
CARD CENTER	DINKEL NOV 2023 CC	11/21/2023	HOTEL ROOM DINKEL AUSA DC	001-5-00300-0000-0765	1,060.95
CARD CENTER	DINKEL NOV 2023 CC	11/21/2023	HYATT MEAT UNDERHILL, CR…	001-5-00300-0000-0765	140.00
CARD CENTER	DINKEL NOV 2023 CC	11/21/2023	UBER FEE FROM HOTEL TO AI…	001-5-00300-0000-0765	35.49
CARD CENTER	DINKEL NOV 2023 CC	11/21/2023	UBER FEE TO HOTEL AUSA	001-5-00300-0000-0765	41.73
CARD CENTER	DINKEL NOV 2023 CC	11/21/2023	PARIDIES BREAKFAST UNDERH…	001-5-00300-0000-0765	52.00
CARD CENTER	DINKEL NOV 2023 CC	11/21/2023	UBER FEE FROM HOTEL TO DI…	001-5-00300-0000-0765	29.83
CARD CENTER	DINKEL NOV 2023 CC	11/21/2023	LUGGAGE FEE AUSA	001-5-00300-0000-0765	30.00
CARD CENTER	FERGUSON NOV 2023 CC	11/21/2023	WALMART - SOAP, WATER, C…	001-5-00300-0000-0667	27.36
CARD CENTER	FERGUSON NOV 2023 CC	11/21/2023	WALMART - SUGAR	001-5-00300-0000-0667	3.72
CARD CENTER	FERGUSON NOV 2023 CC	11/21/2023	USPS - TAX DOC POSTAGE	001-5-00300-0000-0668	17.55
CARD CENTER	FERGUSON NOV 2023 CC	11/21/2023	USPS - IRS DOC POSTAGE	001-5-00300-0000-0668	5.25
CARD CENTER	FERGUSON NOV 2023 CC	11/21/2023	FORT RILEY - HIRING FAIR TAB…	001-5-00300-0000-0749	100.00
CARD CENTER	FERGUSON NOV 2023 CC	11/21/2023	FORT RILEY - HIRING FAIR TAB…	001-5-00300-0000-0749	100.00
CARD CENTER	FUEL DEALERS	11/21/2023	FUEL DEALERS - FUEL OIL - AIR…	001-5-01400-0000-0749	0.06
CARD CENTER	FULL SOURCE	11/21/2023	FULL SOURCE - SAFETY SUPPLI…	001-5-02500-0000-0670	113.72
CARD CENTER	JJ KELLER	11/21/2023	J J KELLER - DRIVER VEHICLE I…	001-5-02500-0000-0662	277.28
CARD CENTER	MELTON NOV 2023 CC	11/21/2023	CCMFOA ACADEMY	001-5-00300-0000-0765	305.00
CARD CENTER	MELTON NOV 2023 CC	11/21/2023	HYATT - 2ND HALF OF OCT 7 S…	001-5-00300-0000-0765	169.51
CARD CENTER	MELTON NOV 2023 CC	11/21/2023	IIMC MEMBERSHIP	001-5-00300-0000-0768	225.00
CARD CENTER	MELTON NOV 2023 CC	11/21/2023	BID - DEMO 709 E 9TH ST	001-5-02200-0000-0703	23.81
CARD CENTER	MELTON NOV 2023 CC	11/21/2023	BID DEMO 200 W 17TH	001-5-02200-0000-0703	23.81
CARD CENTER	MELTON NOV 2023 CC	11/21/2023	BID DEMO 428 W 12TH	001-5-02200-0000-0703	23.81
CARD CENTER	MELTON NOV 2023 CC	11/21/2023	BID DEMO 518 W 10TH	001-5-02200-0000-0703	23.81
CARD CENTER	MELTON NOV 2023 CC	11/21/2023	BID DEMO 812 W 8TH	001-5-02200-0000-0703	23.81
CARD CENTER	MELTON NOV 2023 CC	11/21/2023	BID DEMO 512 W 5TH	001-5-02200-0000-0703	23.81
CARD CENTER	MELTON NOV 2023 CC	11/21/2023	BID 1033 CHESNUT	001-5-02200-0000-0703	23.81
CARD CENTER	MELTON NOV 2023 CC	11/21/2023	BID DEMO 709 E 9TH ST	001-5-02200-0000-0703	23.81
CARD CENTER	MELTON NOV 2023 CC	11/21/2023	BID DEMO 436 W 13TH	001-5-02200-0000-0703	23.81
CARD CENTER	MELTON NOV 2023 CC	11/21/2023	BID BULK SALT	001-5-02500-0000-0703	31.40
CARD CENTER	MILLER NOV 2023 CC	11/21/2023	KTAG - TOLL CHARGE PD	001-5-02300-0000-0765	14.85
CARD CENTER	Stites 10-2023	11/21/2023	Audible subscription - Reimbu…	001-5-02900-0000-0667	14.95
				Vendor 067805 - CARD CENTER Total:	**4,518.46**
Vendor: 04035 - CHAUNCY, BRAD EDWARD					
CHAUNCY, BRAD EDWARD	INV0028583	11/27/2023	CHAUNCY, BRAD EDWARD	001-2-03000-9203	585.00
				Vendor 04035 - CHAUNCY, BRAD EDWARD Total:	**585.00**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334					
CITY OF JC FLEX SPENDING AC…	INV0028572	12/01/2023	FLEX SPENDING-1074334	001-2-00000-2377	239.58
CITY OF JC FLEX SPENDING AC…	INV0028617	12/01/2023	FLEX SPENDING-1074334	001-2-00000-2377	3,073.21
CITY OF JC FLEX SPENDING AC…	INV0028643	12/01/2023	FLEX SPENDING-1074334	001-2-00000-2377	112.50
				Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:	**3,425.29**
Vendor: 012130 - CITY OF JUNCTION CITY					
CITY OF JUNCTION CITY	INV0028611	12/01/2023	TELEPHONE REIMBURSEMENT	001-2-00000-0735	8.50
CITY OF JUNCTION CITY	INV0028618	12/01/2023	CITY OF JUNCTION CITY (G-FEE)	001-2-00000-0279	15.00
CITY OF JUNCTION CITY	INV0028631	12/01/2023	TELEPHONE REIMBURSEMENT	001-2-00000-0735	174.45
				Vendor 012130 - CITY OF JUNCTION CITY Total:	**197.95**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01944 - EMPOWER RETIREMENT LLC					
EMPOWER RETIREMENT LLC	INV0028625	12/01/2023	GREAT WEST FINANCIAL	001-2-00000-0261	8,550.76
EMPOWER RETIREMENT LLC	INV0028630	12/01/2023	GREAT WEST FINANCIAL	001-2-00000-0261	811.00
			Vendor 01944 - EMPOWER RETIREMENT LLC Total:		**9,361.76**
Vendor: 00029 - FAMILY SUPPORT PAYMENT CENTER					
FAMILY SUPPORT PAYMENT C…	INV0028613	12/01/2023	FAMILY SUPPORT MO	001-2-00000-0259	110.31
			Vendor 00029 - FAMILY SUPPORT PAYMENT CENTER Total:		**110.31**
Vendor: 025326 - FIREMEN'S RELIEF ASSOCIATION					
FIREMEN'S RELIEF ASSOCIATI…	INV0028616	12/01/2023	FIREMANS RELIEF	001-2-00000-0276	241.23
			Vendor 025326 - FIREMEN'S RELIEF ASSOCIATION Total:		**241.23**
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334					
FLEXIBLE SPENDING ACCOUNT…	INV0028612	12/01/2023	DEPENDENT CARE ACCT 1074…	001-2-00000-2377	266.67
			Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:		**266.67**
Vendor: 028320 - GEARY COUNTY TREASURER					
GEARY COUNTY TREASURER	R10529	11/28/2023	2023 REAL ESTATE TAXES - 20…	001-5-00300-0000-0773	131,736.06
GEARY COUNTY TREASURER	R10530	11/28/2023	2023 REAL ESTATE TAXES - 0 L…	001-5-00300-0000-0773	174.20
GEARY COUNTY TREASURER	R11520	11/28/2023	2023 REAL ESTATE TAXES - 0 L…	001-5-00300-0000-0773	8,544.66
GEARY COUNTY TREASURER	R11536	11/28/2023	2023 REAL ESTATE TAXES - 0 S…	001-5-00300-0000-0773	37,156.11
GEARY COUNTY TREASURER	R11537	11/28/2023	2023 REAL ESTATE TAXES - 0 S…	001-5-00300-0000-0773	23,589.45
GEARY COUNTY TREASURER	R2199	11/28/2023	2023 REAL ESTATE TAXES - 0 …	001-5-00300-0000-0773	780.82
GEARY COUNTY TREASURER	R2201	11/28/2023	2023 REAL ESTATE TAXES - 0 …	001-5-00300-0000-0773	107.98
GEARY COUNTY TREASURER	R2206	11/28/2023	2023 REAL ESTATE TAXES - 0 …	001-5-00300-0000-0773	266.28
GEARY COUNTY TREASURER	R2265	11/28/2023	2023 REAL ESTATE TAXES - 0 …	001-5-00300-0000-0773	795.68
GEARY COUNTY TREASURER	R306621	11/28/2023	2023 REAL ESTATE TAXES - 0 L…	001-5-00300-0000-0773	221.68
GEARY COUNTY TREASURER	R4890	11/28/2023	2023 REAL ESTATE TAXES - 0 …	001-5-00300-0000-0773	53.54
GEARY COUNTY TREASURER	R8196	11/28/2023	2023 REAL ESTATE TAXES - 0 …	001-5-00300-0000-0773	1,781.84
			Vendor 028320 - GEARY COUNTY TREASURER Total:		**205,208.30**
Vendor: 04036 - HERNANDEZ, DAVID N					
HERNANDEZ, DAVID N	INV0028589	11/28/2023	HERNANDEZ, DAVID N	001-2-03000-9203	500.00
			Vendor 04036 - HERNANDEZ, DAVID N Total:		**500.00**
Vendor: 001010 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	CM0001062	12/01/2023	SOCIAL SECURITY WITHHOLDI…	001-2-00000-0251	-16.18
INTERNAL REVENUE SERVICE	CM0001063	12/01/2023	FEDERAL WITHHOLDING	001-2-00000-0250	-14.73
INTERNAL REVENUE SERVICE	CM0001064	12/01/2023	MEDICARE WITHHOLDING	001-2-00000-0251	-3.78
INTERNAL REVENUE SERVICE	INV0028580	12/01/2023	SOCIAL SECURITY WITHHOLDI…	001-2-00000-0251	2,324.76
INTERNAL REVENUE SERVICE	INV0028581	12/01/2023	FEDERAL WITHHOLDING	001-2-00000-0250	1,503.25
INTERNAL REVENUE SERVICE	INV0028582	12/01/2023	MEDICARE WITHHOLDING	001-2-00000-0251	543.74
INTERNAL REVENUE SERVICE	INV0028587	12/01/2023	SOCIAL SECURITY WITHHOLDI…	001-2-00000-0251	35.90
INTERNAL REVENUE SERVICE	INV0028588	12/01/2023	MEDICARE WITHHOLDING	001-2-00000-0251	8.40
INTERNAL REVENUE SERVICE	INV0028637	12/01/2023	SOCIAL SECURITY WITHHOLDI…	001-2-00000-0251	14,221.24
INTERNAL REVENUE SERVICE	INV0028638	12/01/2023	FEDERAL WITHHOLDING	001-2-00000-0250	34,135.42
INTERNAL REVENUE SERVICE	INV0028639	12/01/2023	MEDICARE WITHHOLDING	001-2-00000-0251	11,613.22
INTERNAL REVENUE SERVICE	INV0028647	12/01/2023	FEDERAL WITHHOLDING	001-2-00000-0250	33.84
INTERNAL REVENUE SERVICE	INV0028648	12/01/2023	MEDICARE WITHHOLDING	001-2-00000-0251	6.84
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:		**64,391.92**
Vendor: 039125 - JCPOA					
JCPOA	INV0028629	12/01/2023	JCPOA	001-2-00000-0260	865.01
			Vendor 039125 - JCPOA Total:		**865.01**
Vendor: 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309					
JUNCTION CITY FIRE FIGHTERS…	INV0028615	12/01/2023	I.A.F.F. LOCAL 3309	001-2-00000-0275	1,650.00
			Vendor 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309 Total:		**1,650.00**
Vendor: 00813 - JUNCTION CITY FIREFIGHTERS AID ASSOCIATION					
JUNCTION CITY FIREFIGHTERS…	INV0028614	12/01/2023	FIREFIGHTERS AID ASSOCIATI…	001-2-00000-0276	260.00
			Vendor 00813 - JUNCTION CITY FIREFIGHTERS AID ASSOCIATION Total:		**260.00**
Vendor: 042540 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	CM0001061	12/01/2023	STATE WITHHOLDING	001-2-00000-0252	-6.85
KANSAS DEPT OF REVENUE	INV0028579	12/01/2023	STATE WITHHOLDING	001-2-00000-0252	806.71

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KANSAS DEPT OF REVENUE	INV0028586	12/01/2023	STATE WITHHOLDING	001-2-00000-0252	4.80
KANSAS DEPT OF REVENUE	INV0028636	12/01/2023	STATE WITHHOLDING	001-2-00000-0252	16,958.56
KANSAS DEPT OF REVENUE	INV0028646	12/01/2023	STATE WITHHOLDING	001-2-00000-0252	13.38
				Vendor 042540 - KANSAS DEPT OF REVENUE Total:	**17,776.60**
Vendor: 014435 - KANSAS PAYMENT CENTER					
KANSAS PAYMENT CENTER	INV0028620	12/01/2023	INCOME WITHHOLDING ORD…	001-2-00000-0259	667.50
				Vendor 014435 - KANSAS PAYMENT CENTER Total:	**667.50**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	CM0001058	12/01/2023	KPERS #3	001-2-00000-0255	-18.82
KANSAS PUBLIC EMPLOYEES	CM0001059	12/01/2023	KPERS INSURANCE	001-2-00000-0255	-1.31
KANSAS PUBLIC EMPLOYEES	INV0028573	12/01/2023	KPERS #2	001-2-00000-0255	697.43
KANSAS PUBLIC EMPLOYEES	INV0028574	12/01/2023	KPERS #3	001-2-00000-0255	1,769.65
KANSAS PUBLIC EMPLOYEES	INV0028575	12/01/2023	KPERS INSURANCE	001-2-00000-0255	170.96
KANSAS PUBLIC EMPLOYEES	INV0028621	12/01/2023	KP&F	001-2-00000-0256	89,640.84
KANSAS PUBLIC EMPLOYEES	INV0028622	12/01/2023	KPERS #1	001-2-00000-0255	2,961.44
KANSAS PUBLIC EMPLOYEES	INV0028623	12/01/2023	KPERS #2	001-2-00000-0255	2,729.93
KANSAS PUBLIC EMPLOYEES	INV0028624	12/01/2023	KPERS #3	001-2-00000-0255	10,720.75
KANSAS PUBLIC EMPLOYEES	INV0028626	12/01/2023	KPERS INSURANCE	001-2-00000-0255	1,122.14
KANSAS PUBLIC EMPLOYEES	INV0028644	12/01/2023	KP&F	001-2-00000-0256	91.61
				Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:	**109,884.62**
Vendor: 048289 - POLICE & FIREMEN'S INSURANCE ASSOCIATION					
POLICE & FIREMEN'S INSURA…	INV0028628	12/01/2023	POLICE & FIRE INSURANCE	001-2-00000-2380	880.68
				Vendor 048289 - POLICE & FIREMEN'S INSURANCE ASSOCIATION Total:	**880.68**
Vendor: 067881 - ROLLING MEADOWS GOLF COURSE					
ROLLING MEADOWS GOLF C…	INV0028619	12/01/2023	ROLLING MEADOWS GOLF C…	001-2-00000-1283	287.92
				Vendor 067881 - ROLLING MEADOWS GOLF COURSE Total:	**287.92**
Vendor: 03861 - SONALYS COLON RAMOS					
SONALYS COLON RAMOS	Case 22-18686 Lawson	11/28/2023	Case #22-18686 Lawson	001-5-03000-0000-9203	54.00
				Vendor 03861 - SONALYS COLON RAMOS Total:	**54.00**
Vendor: 03639 - STATE OF ARKANSAS					
STATE OF ARKANSAS	INV0028627	12/01/2023	GARNISHMENT	001-2-00000-0259	192.00
				Vendor 03639 - STATE OF ARKANSAS Total:	**192.00**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY					
UNITED WAY OF JUNCTION CI…	INV0028633	12/01/2023	UNITED WAY	001-2-00000-0254	21.50
				Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:	**21.50**
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	9949191580 FD IPADS	11/21/2023	785-512-9678	001-5-01800-0000-0735	49.06
VERIZON WIRELESS	9949191580 FD IPADS	11/21/2023	785-512-9679	001-5-01800-0000-0735	49.06
VERIZON WIRELESS	9949191580 FD IPADS	11/21/2023	785-512-9682	001-5-01800-0000-0735	49.06
VERIZON WIRELESS	9949191580 FD IPADS	11/21/2023	785-512-9677	001-5-01800-0000-0735	49.06
VERIZON WIRELESS	9949191580 FD IPADS	11/21/2023	785-512-9681	001-5-01800-0000-0735	49.06
VERIZON WIRELESS	9949191580 FD IPADS	11/21/2023	785-512-9662	001-5-02400-0000-0735	49.06
VERIZON WIRELESS	9949191580 FD IPADS	11/21/2023	785-512-9661	001-5-02400-0000-0735	49.06
				Vendor 00970 - VERIZON WIRELESS Total:	**343.42**
Vendor: 03938 - VSP INSURANCE CO.					
VSP INSURANCE CO.	CM0001067	12/01/2023	VSP Vision Insurance Pre-Tax	001-2-00000-1282	-42.33
VSP INSURANCE CO.	INV0028577	12/01/2023	VSP Vision Insurance Pre-Tax	001-2-00000-1282	67.92
VSP INSURANCE CO.	INV0028634	12/01/2023	VSP Vision Insurance Pre-Tax	001-2-00000-1282	586.52
				Vendor 03938 - VSP INSURANCE CO. Total:	**612.11**
					472,643.81
				Fund 001 - GENERAL FUND Total:	**472,643.81**
Fund: 002 - GRANT FUND					
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF …	INV0028594	12/01/2023	BLUE CROSS BLUE SHIELD	002-2-00000-0257	362.73
BLUE CROSS BLUE SHIELD OF …	INV0028597	12/01/2023	BLUE CROSS BLUE SHIELD	002-2-00000-0267	26.29
				Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:	**389.02**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 001010 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	INV0028638	12/01/2023	FEDERAL WITHHOLDING	002-2-00000-0250	56.44
INTERNAL REVENUE SERVICE	INV0028639	12/01/2023	MEDICARE WITHHOLDING	002-2-00000-0251	36.24
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:		**92.68**
Vendor: 039125 - JCPOA					
JCPOA	INV0028629	12/01/2023	JCPOA	002-2-00000-0260	14.99
			Vendor 039125 - JCPOA Total:		**14.99**
Vendor: 042540 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	INV0028636	12/01/2023	STATE WITHHOLDING	002-2-00000-0252	41.20
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:		**41.20**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0028621	12/01/2023	KP&F	002-2-00000-0256	437.35
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:		**437.35**
Vendor: 03938 - VSP INSURANCE CO.					
VSP INSURANCE CO.	INV0028634	12/01/2023	VSP Vision Insurance Pre-Tax	002-2-00000-1282	5.62
			Vendor 03938 - VSP INSURANCE CO. Total:		**5.62**
					980.86
			Fund 002 - GRANT FUND Total:		**980.86**
Fund: 014 - WATER UTILITY FUND					
Vendor: 043380 - ADVANCE LIFE INSURANCE					
ADVANCE LIFE INSURANCE	INV0028590	12/01/2023	CITY OF JC EMPLOYER PD LIFE	014-2-00000-1287	11.95
ADVANCE LIFE INSURANCE	INV0028591	12/01/2023	ADVANCE LIFE INSURANCE BE…	014-2-00000-1287	43.30
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:		**55.25**
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY					
ADVANCE SHORT TERM DISAB…	INV0028632	12/01/2023	CITY OF JC EMPLOYER PAID S…	014-2-00000-1287	32.47
			Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:		**32.47**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY					
AMERICAN FAMILY LIFE ASSU…	INV0028592	12/01/2023	AFLAC	014-2-00000-1282	15.08
AMERICAN FAMILY LIFE ASSU…	INV0028593	12/01/2023	AFLAC BEFORE TAX	014-2-00000-1282	41.01
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:		**56.09**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF …	INV0028596	12/01/2023	BLUE CROSS BLUE SHIELD	014-2-00000-0257	34.98
BLUE CROSS BLUE SHIELD OF …	INV0028597	12/01/2023	BLUE CROSS BLUE SHIELD	014-2-00000-0267	12.29
BLUE CROSS BLUE SHIELD OF …	INV0028600	12/01/2023	BLUE CROSS BLUE SHIELD	014-2-00000-0257	197.14
BLUE CROSS BLUE SHIELD OF …	INV0028601	12/01/2023	BLUE CROSS BLUE SHIELD	014-2-00000-0267	47.06
BLUE CROSS BLUE SHIELD OF …	INV0028602	12/01/2023	BLUE CROSS BLUE SHIELD	014-2-00000-0257	415.07
BLUE CROSS BLUE SHIELD OF …	INV0028603	12/01/2023	BLUE CROSS BLUE SHIELD	014-2-00000-0257	164.07
BLUE CROSS BLUE SHIELD OF …	INV0028604	12/01/2023	BLUE CROSS BLUE SHIELD	014-2-00000-0257	349.37
BLUE CROSS BLUE SHIELD OF …	INV0028605	12/01/2023	BLUE CROSS BLUE SHIELD	014-2-00000-0257	250.99
BLUE CROSS BLUE SHIELD OF …	INV0028607	12/01/2023	BLUE CROSS BLUE SHIELD	014-2-00000-0257	155.78
BLUE CROSS BLUE SHIELD OF …	INV0028609	12/01/2023	BLUE CROSS BLUE SHIELD	014-2-00000-0267	59.98
BLUE CROSS BLUE SHIELD OF …	INV0028610	12/01/2023	BLUE CROSS BLUE SHIELD	014-2-00000-0267	78.07
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:		**1,764.80**
Vendor: 067805 - CARD CENTER					
CARD CENTER	COMPUTER SOFTWARE	11/21/2023	COMPUTER SOFTWARE	014-5-53200-0000-0666	65.82
CARD CENTER	FULL SOURCE	11/21/2023	FULL SOURCE - SAFETY SUPPLI…	014-5-53200-0000-0670	113.72
CARD CENTER	JJ KELLER	11/21/2023	J J KELLER - DRIVER VEHICLE I…	014-5-53200-0000-0662	277.28
			Vendor 067805 - CARD CENTER Total:		**456.82**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334					
CITY OF JC FLEX SPENDING AC…	INV0028617	12/01/2023	FLEX SPENDING-1074334	014-2-00000-2377	85.49
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:		**85.49**
Vendor: 012130 - CITY OF JUNCTION CITY					
CITY OF JUNCTION CITY	INV0028618	12/01/2023	CITY OF JUNCTION CITY (G-FEE)	014-2-00000-0279	2.72
CITY OF JUNCTION CITY	INV0028631	12/01/2023	TELEPHONE REIMBURSEMENT	014-2-00000-0735	23.00
			Vendor 012130 - CITY OF JUNCTION CITY Total:		**25.72**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01944 - EMPOWER RETIREMENT LLC					
EMPOWER RETIREMENT LLC	INV0028625	12/01/2023	GREAT WEST FINANCIAL	014-2-00000-0261	250.75
			Vendor 01944 - EMPOWER RETIREMENT LLC Total:		**250.75**
Vendor: 001010 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	INV0028637	12/01/2023	SOCIAL SECURITY WITHHOLDI…	014-2-00000-0251	2,292.62
INTERNAL REVENUE SERVICE	INV0028638	12/01/2023	FEDERAL WITHHOLDING	014-2-00000-0250	1,270.64
INTERNAL REVENUE SERVICE	INV0028639	12/01/2023	MEDICARE WITHHOLDING	014-2-00000-0251	536.42
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:		**4,099.68**
Vendor: 00973 - KANSAS DEPARTMENT OF LABOR					
KANSAS DEPARTMENT OF LA…	INV0028635	12/01/2023	QUARTERLY UNEMPLOYMENT ..	014-2-00000-0249	18.53
			Vendor 00973 - KANSAS DEPARTMENT OF LABOR Total:		**18.53**
Vendor: 042540 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	INV0028636	12/01/2023	STATE WITHHOLDING	014-2-00000-0252	679.79
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:		**679.79**
Vendor: 014435 - KANSAS PAYMENT CENTER					
KANSAS PAYMENT CENTER	INV0028620	12/01/2023	INCOME WITHHOLDING ORD…	014-2-00000-0259	88.64
			Vendor 014435 - KANSAS PAYMENT CENTER Total:		**88.64**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0028622	12/01/2023	KPERS #1	014-2-00000-0255	401.11
KANSAS PUBLIC EMPLOYEES	INV0028623	12/01/2023	KPERS #2	014-2-00000-0255	368.33
KANSAS PUBLIC EMPLOYEES	INV0028624	12/01/2023	KPERS #3	014-2-00000-0255	1,962.86
KANSAS PUBLIC EMPLOYEES	INV0028626	12/01/2023	KPERS INSURANCE	014-2-00000-0255	189.43
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:		**2,921.73**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY					
UNITED WAY OF JUNCTION CI…	INV0028633	12/01/2023	UNITED WAY	014-2-00000-0254	2.99
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:		**2.99**
Vendor: 03938 - VSP INSURANCE CO.					
VSP INSURANCE CO.	INV0028634	12/01/2023	VSP Vision Insurance Pre-Tax	014-2-00000-1282	37.24
			Vendor 03938 - VSP INSURANCE CO. Total:		**37.24**
					10,575.99
			Fund 014 - WATER UTILITY FUND Total:		**10,575.99**
Fund: 015 - WASTEWATER UTILITY FUND					
Vendor: 043380 - ADVANCE LIFE INSURANCE					
ADVANCE LIFE INSURANCE	INV0028590	12/01/2023	CITY OF JC EMPLOYER PD LIFE	015-2-00000-1287	12.33
ADVANCE LIFE INSURANCE	INV0028591	12/01/2023	ADVANCE LIFE INSURANCE BE…	015-2-00000-1287	42.66
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:		**54.99**
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY					
ADVANCE SHORT TERM DISAB…	INV0028632	12/01/2023	CITY OF JC EMPLOYER PAID S…	015-2-00000-1287	33.58
			Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:		**33.58**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY					
AMERICAN FAMILY LIFE ASSU…	INV0028592	12/01/2023	AFLAC	015-2-00000-1282	15.32
AMERICAN FAMILY LIFE ASSU…	INV0028593	12/01/2023	AFLAC BEFORE TAX	015-2-00000-1282	44.92
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:		**60.24**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF …	INV0028597	12/01/2023	BLUE CROSS BLUE SHIELD	015-2-00000-0267	15.79
BLUE CROSS BLUE SHIELD OF …	INV0028600	12/01/2023	BLUE CROSS BLUE SHIELD	015-2-00000-0257	197.14
BLUE CROSS BLUE SHIELD OF …	INV0028601	12/01/2023	BLUE CROSS BLUE SHIELD	015-2-00000-0267	47.07
BLUE CROSS BLUE SHIELD OF …	INV0028602	12/01/2023	BLUE CROSS BLUE SHIELD	015-2-00000-0257	449.66
BLUE CROSS BLUE SHIELD OF …	INV0028603	12/01/2023	BLUE CROSS BLUE SHIELD	015-2-00000-0257	164.03
BLUE CROSS BLUE SHIELD OF …	INV0028604	12/01/2023	BLUE CROSS BLUE SHIELD	015-2-00000-0257	351.96
BLUE CROSS BLUE SHIELD OF …	INV0028605	12/01/2023	BLUE CROSS BLUE SHIELD	015-2-00000-0257	292.81
BLUE CROSS BLUE SHIELD OF …	INV0028607	12/01/2023	BLUE CROSS BLUE SHIELD	015-2-00000-0257	155.78
BLUE CROSS BLUE SHIELD OF …	INV0028609	12/01/2023	BLUE CROSS BLUE SHIELD	015-2-00000-0267	55.32
BLUE CROSS BLUE SHIELD OF …	INV0028610	12/01/2023	BLUE CROSS BLUE SHIELD	015-2-00000-0267	82.35
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:		**1,811.91**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 067805 - CARD CENTER					
CARD CENTER	COMPUTER SOFTWARE	11/21/2023	COMPUTER SOFTWARE	015-5-54000-0000-0666	65.82
CARD CENTER	FULL SOURCE	11/21/2023	FULL SOURCE - SAFETY SUPPLI…	015-5-54000-0000-0670	113.72
CARD CENTER	JJ KELLER	11/21/2023	J J KELLER - DRIVER VEHICLE I…	015-5-54000-0000-0662	277.28
			Vendor 067805 - CARD CENTER Total:		**456.82**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334					
CITY OF JC FLEX SPENDING AC…	INV0028617	12/01/2023	FLEX SPENDING-1074334	015-2-00000-2377	85.49
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:		**85.49**
Vendor: 012130 - CITY OF JUNCTION CITY					
CITY OF JUNCTION CITY	INV0028618	12/01/2023	CITY OF JUNCTION CITY (G-FEE)	015-2-00000-0279	2.28
CITY OF JUNCTION CITY	INV0028631	12/01/2023	TELEPHONE REIMBURSEMENT	015-2-00000-0735	23.21
			Vendor 012130 - CITY OF JUNCTION CITY Total:		**25.49**
Vendor: 01944 - EMPOWER RETIREMENT LLC					
EMPOWER RETIREMENT LLC	INV0028625	12/01/2023	GREAT WEST FINANCIAL	015-2-00000-0261	250.75
			Vendor 01944 - EMPOWER RETIREMENT LLC Total:		**250.75**
Vendor: 001010 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	INV0028637	12/01/2023	SOCIAL SECURITY WITHHOLDI…	015-2-00000-0251	2,340.56
INTERNAL REVENUE SERVICE	INV0028638	12/01/2023	FEDERAL WITHHOLDING	015-2-00000-0250	1,280.53
INTERNAL REVENUE SERVICE	INV0028639	12/01/2023	MEDICARE WITHHOLDING	015-2-00000-0251	547.36
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:		**4,168.45**
Vendor: 00973 - KANSAS DEPARTMENT OF LABOR					
KANSAS DEPARTMENT OF LA…	INV0028635	12/01/2023	QUARTERLY UNEMPLOYMENT …	015-2-00000-0249	18.76
			Vendor 00973 - KANSAS DEPARTMENT OF LABOR Total:		**18.76**
Vendor: 042540 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	INV0028636	12/01/2023	STATE WITHHOLDING	015-2-00000-0252	692.24
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:		**692.24**
Vendor: 014435 - KANSAS PAYMENT CENTER					
KANSAS PAYMENT CENTER	INV0028620	12/01/2023	INCOME WITHHOLDING ORD…	015-2-00000-0259	74.36
			Vendor 014435 - KANSAS PAYMENT CENTER Total:		**74.36**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0028622	12/01/2023	KPERS #1	015-2-00000-0255	401.07
KANSAS PUBLIC EMPLOYEES	INV0028623	12/01/2023	KPERS #2	015-2-00000-0255	368.33
KANSAS PUBLIC EMPLOYEES	INV0028624	12/01/2023	KPERS #3	015-2-00000-0255	2,018.47
KANSAS PUBLIC EMPLOYEES	INV0028626	12/01/2023	KPERS INSURANCE	015-2-00000-0255	193.15
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:		**2,981.02**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY					
UNITED WAY OF JUNCTION CI…	INV0028633	12/01/2023	UNITED WAY	015-2-00000-0254	2.99
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:		**2.99**
Vendor: 03938 - VSP INSURANCE CO.					
VSP INSURANCE CO.	INV0028634	12/01/2023	VSP Vision Insurance Pre-Tax	015-2-00000-1282	40.20
			Vendor 03938 - VSP INSURANCE CO. Total:		**40.20**
					10,757.29
			Fund 015 - WASTEWATER UTILITY FUND Total:		**10,757.29**
Fund: 018 - STORM WATER UTILITY FUND					
Vendor: 043380 - ADVANCE LIFE INSURANCE					
ADVANCE LIFE INSURANCE	INV0028590	12/01/2023	CITY OF JC EMPLOYER PD LIFE	018-2-00000-1287	3.33
ADVANCE LIFE INSURANCE	INV0028591	12/01/2023	ADVANCE LIFE INSURANCE BE…	018-2-00000-1287	18.76
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:		**22.09**
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY					
ADVANCE SHORT TERM DISAB…	INV0028632	12/01/2023	CITY OF JC EMPLOYER PAID S…	018-2-00000-1287	8.32
			Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:		**8.32**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY					
AMERICAN FAMILY LIFE ASSU…	INV0028592	12/01/2023	AFLAC	018-2-00000-1282	7.05
AMERICAN FAMILY LIFE ASSU…	INV0028593	12/01/2023	AFLAC BEFORE TAX	018-2-00000-1282	12.26
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:		**19.31**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF ...	INV0028597	12/01/2023	BLUE CROSS BLUE SHIELD	018-2-00000-0267	1.76
BLUE CROSS BLUE SHIELD OF ...	INV0028600	12/01/2023	BLUE CROSS BLUE SHIELD	018-2-00000-0257	87.64
BLUE CROSS BLUE SHIELD OF ...	INV0028601	12/01/2023	BLUE CROSS BLUE SHIELD	018-2-00000-0267	15.30
BLUE CROSS BLUE SHIELD OF ...	INV0028602	12/01/2023	BLUE CROSS BLUE SHIELD	018-2-00000-0257	50.25
BLUE CROSS BLUE SHIELD OF ...	INV0028604	12/01/2023	BLUE CROSS BLUE SHIELD	018-2-00000-0257	31.89
BLUE CROSS BLUE SHIELD OF ...	INV0028605	12/01/2023	BLUE CROSS BLUE SHIELD	018-2-00000-0257	20.92
BLUE CROSS BLUE SHIELD OF ...	INV0028607	12/01/2023	BLUE CROSS BLUE SHIELD	018-2-00000-0257	31.16
BLUE CROSS BLUE SHIELD OF ...	INV0028609	12/01/2023	BLUE CROSS BLUE SHIELD	018-2-00000-0267	5.52
BLUE CROSS BLUE SHIELD OF ...	INV0028610	12/01/2023	BLUE CROSS BLUE SHIELD	018-2-00000-0267	7.09
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:		**251.53**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334					
CITY OF JC FLEX SPENDING AC...	INV0028617	12/01/2023	FLEX SPENDING-1074334	018-2-00000-2377	22.61
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:		**22.61**
Vendor: 012130 - CITY OF JUNCTION CITY					
CITY OF JUNCTION CITY	INV0028631	12/01/2023	TELEPHONE REIMBURSEMENT	018-2-00000-0735	6.61
			Vendor 012130 - CITY OF JUNCTION CITY Total:		**6.61**
Vendor: 01944 - EMPOWER RETIREMENT LLC					
EMPOWER RETIREMENT LLC	INV0028625	12/01/2023	GREAT WEST FINANCIAL	018-2-00000-0261	114.00
			Vendor 01944 - EMPOWER RETIREMENT LLC Total:		**114.00**
Vendor: 001010 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	INV0028637	12/01/2023	SOCIAL SECURITY WITHHOLDI...	018-2-00000-0251	562.68
INTERNAL REVENUE SERVICE	INV0028638	12/01/2023	FEDERAL WITHHOLDING	018-2-00000-0250	401.59
INTERNAL REVENUE SERVICE	INV0028639	12/01/2023	MEDICARE WITHHOLDING	018-2-00000-0251	131.62
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:		**1,095.89**
Vendor: 042540 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	INV0028636	12/01/2023	STATE WITHHOLDING	018-2-00000-0252	179.83
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:		**179.83**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0028622	12/01/2023	KPERS #1	018-2-00000-0255	106.28
KANSAS PUBLIC EMPLOYEES	INV0028623	12/01/2023	KPERS #2	018-2-00000-0255	95.36
KANSAS PUBLIC EMPLOYEES	INV0028624	12/01/2023	KPERS #3	018-2-00000-0255	467.98
KANSAS PUBLIC EMPLOYEES	INV0028626	12/01/2023	KPERS INSURANCE	018-2-00000-0255	46.42
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:		**716.04**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY					
UNITED WAY OF JUNCTION CI...	INV0028633	12/01/2023	UNITED WAY	018-2-00000-0254	1.51
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:		**1.51**
Vendor: 03938 - VSP INSURANCE CO.					
VSP INSURANCE CO.	INV0028634	12/01/2023	VSP Vision Insurance Pre-Tax	018-2-00000-1282	10.25
			Vendor 03938 - VSP INSURANCE CO. Total:		**10.25**
					2,447.99
			Fund 018 - STORM WATER UTILITY FUND Total:		**2,447.99**
Fund: 019 - ECONOMIC DEVELOPMENT FUND					
Vendor: 01223 - EMPRISE BANK					
EMPRISE BANK	EMPRISE IRB PYMT 12 2023	11/30/2023	EMPRISE IRB PYMT 12 2023	019-5-12000-0000-0905	26,510.74
EMPRISE BANK	EMPRISE IRB PYMT 12 2023	11/30/2023	EMPRISE IRB PYMT 12 2023	019-5-12000-0000-0910	7,518.00
			Vendor 01223 - EMPRISE BANK Total:		**34,028.74**
					34,028.74
			Fund 019 - ECONOMIC DEVELOPMENT FUND Total:		**34,028.74**
Fund: 023 - SANITATION FUND					
Vendor: 043380 - ADVANCE LIFE INSURANCE					
ADVANCE LIFE INSURANCE	INV0028590	12/01/2023	CITY OF JC EMPLOYER PD LIFE	023-2-00000-1287	10.87
ADVANCE LIFE INSURANCE	INV0028591	12/01/2023	ADVANCE LIFE INSURANCE BE...	023-2-00000-1287	118.26
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:		**129.13**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY					
ADVANCE SHORT TERM DISAB…	INV0028632	12/01/2023	CITY OF JC EMPLOYER PAID S…	023-2-00000-1287	26.62
			Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:		**26.62**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY					
AMERICAN FAMILY LIFE ASSU…	INV0028592	12/01/2023	AFLAC	023-2-00000-1282	7.27
AMERICAN FAMILY LIFE ASSU…	INV0028593	12/01/2023	AFLAC BEFORE TAX	023-2-00000-1282	58.67
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:		**65.94**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF …	INV0028597	12/01/2023	BLUE CROSS BLUE SHIELD	023-2-00000-0267	5.23
BLUE CROSS BLUE SHIELD OF …	INV0028600	12/01/2023	BLUE CROSS BLUE SHIELD	023-2-00000-0257	547.60
BLUE CROSS BLUE SHIELD OF …	INV0028601	12/01/2023	BLUE CROSS BLUE SHIELD	023-2-00000-0267	93.53
BLUE CROSS BLUE SHIELD OF …	INV0028602	12/01/2023	BLUE CROSS BLUE SHIELD	023-2-00000-0257	343.85
BLUE CROSS BLUE SHIELD OF …	INV0028603	12/01/2023	BLUE CROSS BLUE SHIELD	023-2-00000-0257	302.84
BLUE CROSS BLUE SHIELD OF …	INV0028604	12/01/2023	BLUE CROSS BLUE SHIELD	023-2-00000-0257	53.10
BLUE CROSS BLUE SHIELD OF …	INV0028605	12/01/2023	BLUE CROSS BLUE SHIELD	023-2-00000-0257	62.76
BLUE CROSS BLUE SHIELD OF …	INV0028607	12/01/2023	BLUE CROSS BLUE SHIELD	023-2-00000-0257	31.13
BLUE CROSS BLUE SHIELD OF …	INV0028609	12/01/2023	BLUE CROSS BLUE SHIELD	023-2-00000-0267	5.50
BLUE CROSS BLUE SHIELD OF …	INV0028610	12/01/2023	BLUE CROSS BLUE SHIELD	023-2-00000-0267	70.96
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:		**1,516.50**
Vendor: 067805 - CARD CENTER					
CARD CENTER	COMPUTER SOFTWARE	11/21/2023	COMPUTER SOFTWARE	023-5-64400-0000-0666	65.81
CARD CENTER	FULL SOURCE	11/21/2023	FULL SOURCE - SAFETY SUPPLI…	023-5-64400-0000-0670	113.74
CARD CENTER	JJ KELLER	11/21/2023	J J KELLER - DRIVER VEHICLE I…	023-5-64400-0000-0662	277.27
			Vendor 067805 - CARD CENTER Total:		**456.82**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334					
CITY OF JC FLEX SPENDING AC…	INV0028617	12/01/2023	FLEX SPENDING-1074334	023-2-00000-2377	41.26
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:		**41.26**
Vendor: 012130 - CITY OF JUNCTION CITY					
CITY OF JUNCTION CITY	INV0028618	12/01/2023	CITY OF JUNCTION CITY (G-FEE)	023-2-00000-0279	5.00
CITY OF JUNCTION CITY	INV0028631	12/01/2023	TELEPHONE REIMBURSEMENT	023-2-00000-0735	11.23
			Vendor 012130 - CITY OF JUNCTION CITY Total:		**16.23**
Vendor: 01944 - EMPOWER RETIREMENT LLC					
EMPOWER RETIREMENT LLC	INV0028625	12/01/2023	GREAT WEST FINANCIAL	023-2-00000-0261	156.74
			Vendor 01944 - EMPOWER RETIREMENT LLC Total:		**156.74**
Vendor: 001010 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	INV0028637	12/01/2023	SOCIAL SECURITY WITHHOLDI…	023-2-00000-0251	1,795.84
INTERNAL REVENUE SERVICE	INV0028638	12/01/2023	FEDERAL WITHHOLDING	023-2-00000-0250	1,166.32
INTERNAL REVENUE SERVICE	INV0028639	12/01/2023	MEDICARE WITHHOLDING	023-2-00000-0251	419.70
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:		**3,381.86**
Vendor: 00973 - KANSAS DEPARTMENT OF LABOR					
KANSAS DEPARTMENT OF LA…	INV0028635	12/01/2023	QUARTERLY UNEMPLOYMENT ..	023-2-00000-0249	14.31
			Vendor 00973 - KANSAS DEPARTMENT OF LABOR Total:		**14.31**
Vendor: 042540 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	INV0028636	12/01/2023	STATE WITHHOLDING	023-2-00000-0252	549.64
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:		**549.64**
Vendor: 014435 - KANSAS PAYMENT CENTER					
KANSAS PAYMENT CENTER	INV0028620	12/01/2023	INCOME WITHHOLDING ORD…	023-2-00000-0259	95.00
			Vendor 014435 - KANSAS PAYMENT CENTER Total:		**95.00**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0028622	12/01/2023	KPERS #1	023-2-00000-0255	106.26
KANSAS PUBLIC EMPLOYEES	INV0028623	12/01/2023	KPERS #2	023-2-00000-0255	1,172.58
KANSAS PUBLIC EMPLOYEES	INV0028624	12/01/2023	KPERS #3	023-2-00000-0255	894.86
KANSAS PUBLIC EMPLOYEES	INV0028626	12/01/2023	KPERS INSURANCE	023-2-00000-0255	150.53
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:		**2,324.23**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY					
UNITED WAY OF JUNCTION CI…	INV0028633	12/01/2023	UNITED WAY	023-2-00000-0254	2.01
				Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:	**2.01**
Vendor: 03938 - VSP INSURANCE CO.					
VSP INSURANCE CO.	INV0028634	12/01/2023	VSP Vision Insurance Pre-Tax	023-2-00000-1282	31.79
				Vendor 03938 - VSP INSURANCE CO. Total:	**31.79**
					8,808.08
				Fund 023 - SANITATION FUND Total:	**8,808.08**
Fund: 075 - JUNCTION CITY LAND BANK FUND					
Vendor: 067805 - CARD CENTER					
CARD CENTER	MELTON NOV 2023 CC	11/21/2023	LAND BANK - C & C HOMES	075-5-39000-0000-0760	119.95
CARD CENTER	MELTON NOV 2023 CC	11/21/2023	LAND BANK REDEL	075-5-39000-0000-0760	31.40
CARD CENTER	MELTON NOV 2023 CC	11/21/2023	LAND BANK - DOYLE & KENNE…	075-5-39000-0000-0760	21.28
CARD CENTER	MELTON NOV 2023 CC	11/21/2023	LAND BANK - MISSION	075-5-39000-0000-0760	54.17
				Vendor 067805 - CARD CENTER Total:	**226.80**
					226.80
				Fund 075 - JUNCTION CITY LAND BANK FUND Total:	**226.80**
				Grand Total:	**540,469.56**

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	472,643.81
002 - GRANT FUND	980.86
014 - WATER UTILITY FUND	10,575.99
015 - WASTEWATER UTILITY FUND	10,757.29
018 - STORM WATER UTILITY FUND	2,447.99
019 - ECONOMIC DEVELOPMENT FUND	34,028.74
023 - SANITATION FUND	8,808.08
075 - JUNCTION CITY LAND BANK FUND	226.80
Grand Total:	**540,469.56**

Account Summary

Account Number	Account Name	Payment Amount
001-2-00000-0250	F.I.T PAYABLE	35,657.78
001-2-00000-0251	FICA PAYABLE	28,734.14
001-2-00000-0252	SIT PAYABLE	17,776.60
001-2-00000-0254	UNITED WAY PAYABLE	21.50
001-2-00000-0255	KPERS PAYABLE	20,152.17
001-2-00000-0256	KPFR PAYABLE	89,732.45
001-2-00000-0257	EMP MEDICAL INS PAYA…	42,592.99
001-2-00000-0259	GARNISHMENTS PAYABLE	969.81
001-2-00000-0260	JCPOA UNION DUES PAY…	865.01
001-2-00000-0261	AETNA DEFERRED COMP…	9,361.76
001-2-00000-0267	DENTAL INSURANCE PAY	4,585.89
001-2-00000-0275	I.A.F.F.	1,650.00
001-2-00000-0276	FIREMANS RELIEF ASSN	501.23
001-2-00000-0279	GARNISHMENT FEE	15.00
001-2-00000-0735	TELEPHONE REIMBURS…	182.95
001-2-00000-1282	AFLAC	2,199.04
001-2-00000-1283	GOLF COURSE FEES	287.92
001-2-00000-1287	ADVANCE LIFE	1,545.75
001-2-00000-2377	MED REIMB/DEP CARE	3,691.96
001-2-00000-2380	P & F INS. ASSOCATION	880.68
001-2-03000-9203	COURT REFUNDS	1,085.00
001-5-00300-0000-0667	OFFICE SUPPLIES	45.99
001-5-00300-0000-0668	POSTAGE & DELIVERY C…	61.20
001-5-00300-0000-0749	OTHER SERVICES	200.00
001-5-00300-0000-0765	TRAVEL & TRAINING EXP…	3,253.90
001-5-00300-0000-0768	DUES	225.00
001-5-00300-0000-0773	PROPERTY TAX	205,208.30
001-5-01400-0000-0749	OTHER SERVICES	0.06
001-5-01800-0000-0735	TELEPHONE	245.30
001-5-02200-0000-0703	ADVERTISEMENTS & PRI…	214.29
001-5-02300-0000-0765	TRAVEL & TRAINING EXP…	14.85
001-5-02400-0000-0735	TELEPHONE	98.12
001-5-02500-0000-0662	SHOP	277.28
001-5-02500-0000-0666	SUBSCRIPTIONS, BOOKS…	65.82
001-5-02500-0000-0670	MISC. & SAFETY SUPPLIES	113.72
001-5-02500-0000-0703	ADVERTISEMENTS & PRI…	31.40
001-5-02900-0000-0667	OFFICE SUPPLIES	14.95
001-5-03000-0000-9203	COURT REFUNDS	84.00
002-2-00000-0250	F.I.T PAYABLE	56.44
002-2-00000-0251	FICA PAYABLE	36.24
002-2-00000-0252	SIT PAYABLE	41.20
002-2-00000-0256	KPFR PAYABLE	437.35
002-2-00000-0257	EMP MEDICAL INS PAYA…	362.73
002-2-00000-0260	JCPOA UNION DUES PAY…	14.99
002-2-00000-0267	DENTAL INSURANCE PAY	26.29

Account Summary

Account Number	Account Name	Payment Amount
002-2-00000-1282	AFLAC	5.62
014-2-00000-0249	LEASES PAYABLE- CURR…	18.53
014-2-00000-0250	F.I.T PAYABLE	1,270.64
014-2-00000-0251	FICA PAYABLE	2,829.04
014-2-00000-0252	SIT PAYABLE	679.79
014-2-00000-0254	UNITED FUND PAYABLE	2.99
014-2-00000-0255	KPERS PAYABLE	2,921.73
014-2-00000-0257	EMP MEDICAL INS PAYA…	1,567.40
014-2-00000-0259	GARNISHMENTS PAYABLE	88.64
014-2-00000-0261	AETNA DEFERRED COMP…	250.75
014-2-00000-0267	DENTAL INSURANCE PAY	197.40
014-2-00000-0279	GARNISHMENT FEE	2.72
014-2-00000-0735	TELEPHONE REIMBURS…	23.00
014-2-00000-1282	AFLAC	93.33
014-2-00000-1287	ADVANCE LIFE	87.72
014-2-00000-2377	MED REIMB/DEP CARE	85.49
014-5-53200-0000-0662	SHOP	277.28
014-5-53200-0000-0666	SUBSCRIPTIONS, BOOKS…	65.82
014-5-53200-0000-0670	MISC. & SAFETY SUPPLIES	113.72
015-2-00000-0249	LEASE PAYABLE-CURRENT	18.76
015-2-00000-0250	F.I.T PAYABLE	1,280.53
015-2-00000-0251	FICA PAYABLE	2,887.92
015-2-00000-0252	SIT PAYABLE	692.24
015-2-00000-0254	UNITED FUND PAYABLE	2.99
015-2-00000-0255	KPERS PAYABLE	2,981.02
015-2-00000-0257	EMP MEDICAL INS PAYA…	1,611.38
015-2-00000-0259	GARNISHMENTS PAYABLE	74.36
015-2-00000-0261	AETNA DEFERRED COMP…	250.75
015-2-00000-0267	DENTAL INSURANCE PAY	200.53
015-2-00000-0279	GARNISHMENT FEE	2.28
015-2-00000-0735	TELEPHONE REIMBURS…	23.21
015-2-00000-1282	AFLAC	100.44
015-2-00000-1287	ADVANCE LIFE	88.57
015-2-00000-2377	MED REIMB/DEP CARE	85.49
015-5-54000-0000-0662	SHOP	277.28
015-5-54000-0000-0666	SUBSCRIPTIONS, BOOKS…	65.82
015-5-54000-0000-0670	MISC. & SAFETY SUPPLIES	113.72
018-2-00000-0250	F.I.T. PAYABLE	401.59
018-2-00000-0251	FICA PAYABLE	694.30
018-2-00000-0252	SIT PAYABLE	179.83
018-2-00000-0254	UNITED FUND PAYALBE	1.51
018-2-00000-0255	KPERS PAYABLE	716.04
018-2-00000-0257	EMP MEDICAL INS PAYA…	221.86
018-2-00000-0261	DEFERRED COMP	114.00
018-2-00000-0267	DENTAL INSURANCE PAY	29.67
018-2-00000-0735	TELEPHONE REIMBURS…	6.61
018-2-00000-1282	AFLAC	29.56
018-2-00000-1287	ADVANCE LIFE	30.41
018-2-00000-2377	FLEX SPENDING	22.61
019-5-12000-0000-0905	BONDS	26,510.74
019-5-12000-0000-0910	INTEREST EXPENSE	7,518.00
023-2-00000-0249	CURRENT LEASES PAYAB…	14.31
023-2-00000-0250	F.I.T PAYABLE	1,166.32
023-2-00000-0251	FICA PAYABLE	2,215.54
023-2-00000-0252	SIT PAYABLE	549.64
023-2-00000-0254	UNITED FUND PAYABLE	2.01
023-2-00000-0255	KPERS PAYABLE	2,324.23
023-2-00000-0257	EMP MEDICAL INS PAYA…	1,341.28

Account Summary

Account Number	Account Name	Payment Amount
023-2-00000-0259	GARNISHMENTS PAYABLE	95.00
023-2-00000-0261	AETNA DEFERRED COMP…	156.74
023-2-00000-0267	DENTAL INSURANCE PAY	175.22
023-2-00000-0279	GARNISHMENT FEE	5.00
023-2-00000-0735	TELEPHONE REIMBURS…	11.23
023-2-00000-1282	AFLAC	97.73
023-2-00000-1287	ADVANCE LIFE	155.75
023-2-00000-2377	MED REIMB/DEP CARE	41.26
023-5-64400-0000-0662	SHOP	277.27
023-5-64400-0000-0666	SUBSCRIPTIONS, BOOKS…	65.81
023-5-64400-0000-0670	MISC AND SAFETY SUPPL…	113.74
075-5-39000-0000-0760	LEGAL PUBLICATIONS	226.80
	Grand Total:	**540,469.56**

Project Account Summary

Project Account Key		Payment Amount
None		540,469.56
	Grand Total:	**540,469.56**

Bank Transaction Report
Transaction Detail

Junction City, KS

Issued Date Range: 11/21/2023 - 12/01/2023

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Accounts Payable							
Outstanding							
Bank Draft							
11/30/2023		DFT0012865	EMPRISE BANK	Accounts Payable	Outstanding	Bank Draft	-34,028.74
12/01/2023		DFT0013101	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-12.80
12/01/2023		DFT0013102	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-5.41
12/01/2023		DFT0013103	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-1.56
12/01/2023		DFT0013104	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-122.43
12/01/2023		DFT0013105	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-70.14
12/01/2023		DFT0013106	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-438.10
12/01/2023		DFT0013107	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-38.23
12/01/2023		DFT0013108	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-255.74
12/01/2023		DFT0013109	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-637.56
12/01/2023		DFT0013110	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-209.16
12/01/2023		DFT0013111	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-648.56
12/01/2023		DFT0013112	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-55.32
12/01/2023		DFT0013113	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-53.34
12/01/2023		DFT0013114	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-697.43
12/01/2023		DFT0013115	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-1,769.65
12/01/2023		DFT0013116	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-170.96
12/01/2023		DFT0013117	ADVANCE SHORT TERM DISABILITY	Accounts Payable	Outstanding	Bank Draft	-33.61
12/01/2023		DFT0013118	VSP INSURANCE CO.	Accounts Payable	Outstanding	Bank Draft	-67.92
12/01/2023		DFT0013119	KANSAS DEPARTMENT OF LABOR	Accounts Payable	Outstanding	Bank Draft	-18.76
12/01/2023		DFT0013120	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-806.71
12/01/2023		DFT0013121	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-2,324.76
12/01/2023		DFT0013122	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-1,503.25
12/01/2023		DFT0013123	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-543.74
12/01/2023		DFT0013124	KANSAS DEPARTMENT OF LABOR	Accounts Payable	Outstanding	Bank Draft	-0.29
12/01/2023		DFT0013125	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-4.80
12/01/2023		DFT0013126	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-35.90
12/01/2023		DFT0013127	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-8.40
12/01/2023		DFT0013140	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-290.15
12/01/2023		DFT0013141	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-816.05
12/01/2023		DFT0013142	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-305.89
12/01/2023		DFT0013143	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-1,358.63
12/01/2023		DFT0013144	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-483.67
12/01/2023		DFT0013145	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,597.16

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/01/2023		DFT0013146	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-3,763.35
12/01/2023		DFT0013147	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-561.12
12/01/2023		DFT0013148	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,324.82
12/01/2023		DFT0013149	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-438.10
12/01/2023		DFT0013150	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-2,190.50
12/01/2023		DFT0013151	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-649.91
12/01/2023		DFT0013152	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-7,330.02
12/01/2023		DFT0013153	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-2,689.74
12/01/2023		DFT0013154	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-10,413.48
12/01/2023		DFT0013155	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-3,346.56
12/01/2023		DFT0013156	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,511.82
12/01/2023		DFT0013157	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-3,115.40
12/01/2023		DFT0013158	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-7,134.16
12/01/2023		DFT0013159	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-2,157.48
12/01/2023		DFT0013160	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,635.76
12/01/2023		DFT0013161	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-90,078.19
12/01/2023		DFT0013162	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-3,976.16
12/01/2023		DFT0013163	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-4,734.53
12/01/2023		DFT0013164	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-16,064.92
12/01/2023		DFT0013165	EMPOWER RETIREMENT LLC	Accounts Payable	Outstanding	Bank Draft	-9,323.00
12/01/2023		DFT0013166	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-1,701.67
12/01/2023		DFT0013167	EMPOWER RETIREMENT LLC	Accounts Payable	Outstanding	Bank Draft	-811.00
12/01/2023		DFT0013168	ADVANCE SHORT TERM DISABILITY	Accounts Payable	Outstanding	Bank Draft	-761.88
12/01/2023		DFT0013169	VSP INSURANCE CO.	Accounts Payable	Outstanding	Bank Draft	-711.62
12/01/2023		DFT0013170	KANSAS DEPARTMENT OF LABOR	Accounts Payable	Outstanding	Bank Draft	-457.56
12/01/2023		DFT0013171	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-19,101.26
12/01/2023		DFT0013172	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-21,212.94
12/01/2023		DFT0013173	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-38,310.94
12/01/2023		DFT0013174	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-13,284.56
12/01/2023		DFT0013176	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-169.74
12/01/2023		DFT0013178	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-91.61
12/01/2023		DFT0013182	KANSAS DEPARTMENT OF LABOR	Accounts Payable	Outstanding	Bank Draft	-22.21
12/01/2023		DFT0013183	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-13.38
12/01/2023		DFT0013184	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-33.84
12/01/2023		DFT0013185	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-6.84
						Bank Draft Total: (69)	**-318,544.89**
Check							
11/21/2023		382039	AMERICAN DIGITAL SECURITY, LLC	Accounts Payable	Outstanding	Check	-106.00
11/21/2023		382040	BAYER CONSTRUCTION CO.	Accounts Payable	Outstanding	Check	-1,029.45
11/21/2023		382041	BOUND TREE MEDICAL, LLC	Accounts Payable	Outstanding	Check	-2,976.88
11/21/2023		382042	BRADY INDUSTRIES OF KANSAS, LLC	Accounts Payable	Outstanding	Check	-281.29
11/21/2023		382043	CASH-WA DISTRIBUTING	Accounts Payable	Outstanding	Check	-544.97

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
11/21/2023		382044	CAT CANS PORTABLE SERVICES OF MANHATTAN, LLC	Accounts Payable	Outstanding	Check	-104.23
11/21/2023		382045	CATHY FAHEY	Accounts Payable	Outstanding	Check	-24.38
11/21/2023		382046	CENTRAL POWER SYSTEMS & SERVICES	Accounts Payable	Outstanding	Check	-2,207.65
11/21/2023		382047	CHAMBER OF COMMERCE	Accounts Payable	Outstanding	Check	-1,180.95
11/21/2023		382048	COLLECTION BUREAU OF KANSAS INC	Accounts Payable	Outstanding	Check	-2,804.98
11/21/2023		382049	COMPLIANCEONE	Accounts Payable	Outstanding	Check	-702.00
11/21/2023		382050	CONRAD FIRE EQUIPMENT	Accounts Payable	Outstanding	Check	-1,777.65
11/21/2023		382051	CORE & MAIN LP	Accounts Payable	Outstanding	Check	-13,267.53
11/21/2023		382052	CORYELL INSURORS, INC.	Accounts Payable	Outstanding	Check	-75.00
11/21/2023		382053	COX BUSINESS SERVICES	Accounts Payable	Outstanding	Check	-3,195.63
11/21/2023		382054	CROWN DISTRIBUTORS, INC.	Accounts Payable	Outstanding	Check	-524.06
11/21/2023		382055	DATAEDGE SOLUTIONS CORP	Accounts Payable	Outstanding	Check	-34,623.70
11/21/2023		382056	DAVE'S ELECTRIC, INC.	Accounts Payable	Outstanding	Check	-11,345.02
11/21/2023		382057	DELILIAH HAMILTON	Accounts Payable	Outstanding	Check	-25.00
11/21/2023		382058	DONNA SWIHART	Accounts Payable	Outstanding	Check	-115.94
11/21/2023		382059	ERICA TESTA	Accounts Payable	Outstanding	Check	-200.00
11/21/2023		382060	FLINT HILLS BEVERAGE LLC	Accounts Payable	Outstanding	Check	-192.88
11/21/2023		382061	FOOTJOY/TITLEIST	Accounts Payable	Outstanding	Check	-1,257.21
11/21/2023		382062	FRONTIER SPIRITS	Accounts Payable	Outstanding	Check	-98.21
11/21/2023		382063	GADES SALES CO.	Accounts Payable	Outstanding	Check	-594.90
11/21/2023		382064	GALLS INC	Accounts Payable	Outstanding	Check	-2,549.64
11/21/2023		382065	GEARY COMMUNITY HOSPITAL	Accounts Payable	Outstanding	Check	-612.81
11/21/2023		382066	GEARY COUNTY PUBLIC WORKS	Accounts Payable	Outstanding	Check	-41,502.72
11/21/2023		382067	GEARY COUNTY SHERIFF	Accounts Payable	Outstanding	Check	-31,185.00
11/21/2023		382068	GODFREY'S INDOOR SHOOTING AND ARCHERY RANGES, LL	Accounts Payable	Outstanding	Check	-69.99
11/21/2023		382069	GOLF SCORECARDS LLC	Accounts Payable	Outstanding	Check	-1,300.96
11/21/2023		382070	HEARING DOCTORS OF KANSAS, INC	Accounts Payable	Outstanding	Check	-25.00
11/21/2023		382071	HELDSTAB APPLIANCE	Accounts Payable	Outstanding	Check	-260.00
11/21/2023		382072	J & K CONTRACTING L.C.	Accounts Payable	Outstanding	Check	-195,440.97
11/21/2023		382073	JASMINE COLEMAN	Accounts Payable	Outstanding	Check	-25.00
11/21/2023		382074	JEFFREY ROETHER	Accounts Payable	Outstanding	Check	-16,825.00
11/21/2023		382075	JEREMY MCCALLUM	Accounts Payable	Outstanding	Check	-200.00
11/21/2023		382076	JOSEPH T GIPSON	Accounts Payable	Outstanding	Check	-62.46
11/21/2023		382077	KA-COMM	Accounts Payable	Outstanding	Check	-300.00
11/21/2023		382078	KANSAS 4-H FOUNDATION	Accounts Payable	Outstanding	Check	-589.00
11/21/2023		382079	KEY OFFICE PRODUCTS	Accounts Payable	Outstanding	Check	-773.35
11/21/2023		382080	KLMM-66 LLC	Accounts Payable	Outstanding	Check	-137.50
11/21/2023		382081	KRISPY CLEAN INC.	Accounts Payable	Outstanding	Check	-466.63
11/21/2023		382082	LEXISNEXIS RISK DATA MANAGEMENT INC.	Accounts Payable	Outstanding	Check	-751.47
11/21/2023		382083	LINDSAY MILLER	Accounts Payable	Outstanding	Check	-164.37
11/21/2023		382084	LISA JANE GREEN	Accounts Payable	Outstanding	Check	-1,136.00
11/21/2023		382085	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTION:	Accounts Payable	Outstanding	Check	-2,545.73
11/21/2023		382086	MICHAEL P. HINKIN ATTORNEY-AT-LAW, LLC	Accounts Payable	Outstanding	Check	-2,333.00

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
11/21/2023		382087	MICHAEL S. BLAIR	Accounts Payable	Outstanding	Check	-50.00
11/21/2023		382088	MICHAEL VACANTI	Accounts Payable	Outstanding	Check	-115.28
11/21/2023		382089	MID KANSAS COOPERATIVE ASSOCIATION	Accounts Payable	Outstanding	Check	-2,001.68
11/21/2023		382090	MIDWEST CONCRETE MATERIALS	Accounts Payable	Outstanding	Check	-2,054.54
11/21/2023		382091	MIKE'S FIRE EXT. SALES	Accounts Payable	Outstanding	Check	-43.50
11/21/2023		382092	MSC INDUSTRIAL SUPPLY CO	Accounts Payable	Outstanding	Check	-1,197.59
11/21/2023		382093	NEKOLOCKS	Accounts Payable	Outstanding	Check	-38.40
11/21/2023		382094	OMNI BILLING	Accounts Payable	Outstanding	Check	-2,373.76
11/21/2023		382095	PEPSI COLA BOTTLING COMPANY OF MARYSVILLE, INC.	Accounts Payable	Outstanding	Check	-28.00
11/21/2023		382096	PIONEER QUICK LUBES INC.	Accounts Payable	Outstanding	Check	-80.05
11/21/2023		382097	RAM EXTERMINATORS, LLC	Accounts Payable	Outstanding	Check	-200.00
11/21/2023		382098	REEVES-WIEDEMAN CO.	Accounts Payable	Outstanding	Check	-956.65
11/21/2023		382099	SALINA SUPPLY COMPANY	Accounts Payable	Outstanding	Check	-3,078.52
11/21/2023		382100	SIR SPEEDY	Accounts Payable	Outstanding	Check	-112.03
11/21/2023		382101	STAPLES ADVANTAGE	Accounts Payable	Outstanding	Check	-632.55
11/21/2023		382102	STORMONT VAIL HEALTH FLINT HILLS LLC	Accounts Payable	Outstanding	Check	-1,065.00
11/21/2023		382103	TATIANA FERRACIOLI-SILVA	Accounts Payable	Outstanding	Check	-225.00
11/21/2023		382105	THERMAL COMFORT AIR, INC	Accounts Payable	Outstanding	Check	-2,781.16
11/21/2023		382106	TRUSTED TECH TEAM, INC.	Accounts Payable	Outstanding	Check	-7,645.61
11/21/2023		382107	VALOR FORD INC	Accounts Payable	Outstanding	Check	-121.58
11/21/2023		382108	VANDERBILTS	Accounts Payable	Outstanding	Check	-144.99
11/21/2023		382109	VERIZON CONNECT FLEET USA LLC	Accounts Payable	Outstanding	Check	-1,984.76
11/21/2023		382110	VERIZON WIRELESS	Accounts Payable	Outstanding	Check	-4,549.93
11/21/2023		382111	XEROX CORPORATION	Accounts Payable	Outstanding	Check	-3,122.88
11/21/2023		382112	ZM PROPERTIES LLC	Accounts Payable	Outstanding	Check	-600.00
11/22/2023		382126	KANSAS GAS SERVICE	Accounts Payable	Outstanding	Check	-2,085.44
11/22/2023		382127	VERIZON WIRELESS	Accounts Payable	Outstanding	Check	-7,507.04
11/22/2023		382139	JOHN SHEPEK	Accounts Payable	Outstanding	Check	-44.02
11/22/2023		382140	SEAN CARR	Accounts Payable	Outstanding	Check	-74.74
11/28/2023		382151	CHAUNCY, BRAD EDWARD	Accounts Payable	Outstanding	Check	-585.00
11/28/2023		382152	SONALYS COLON RAMOS	Accounts Payable	Outstanding	Check	-54.00
11/29/2023		382155	ALFRED BENESCH & COMPANY	Accounts Payable	Outstanding	Check	-20,878.40
11/29/2023		382156	GEARY COUNTY TREASURER	Accounts Payable	Outstanding	Check	-205,208.30
11/29/2023		382157	HERNANDEZ, DAVID N	Accounts Payable	Outstanding	Check	-500.00
11/29/2023		382168	FAMILY SUPPORT PAYMENT CENTER	Accounts Payable	Outstanding	Check	-110.31
11/29/2023		382169	FLEXIBLE SPENDING ACCOUNT #1074334	Accounts Payable	Outstanding	Check	-266.67
11/29/2023		382170	KANSAS PAYMENT CENTER	Accounts Payable	Outstanding	Check	-925.50
11/29/2023		382171	POLICE & FIREMEN'S INSURANCE ASSOCIATION	Accounts Payable	Outstanding	Check	-880.68
11/29/2023		382172	STATE OF ARKANSAS	Accounts Payable	Outstanding	Check	-192.00
11/29/2023		382173	UNITED WAY OF JUNCTION CITY-GEARY COUNTY	Accounts Payable	Outstanding	Check	-31.00
11/30/2023		382174	CAILEB SMITH	Accounts Payable	Outstanding	Check	-20.00
11/30/2023		382176	AARON JACOBSEN	Accounts Payable	Outstanding	Check	-30.00

						Check Total: (90)	**-653,108.67**

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
EFT							
11/22/2023		10002387	ATHCO, LLC	Accounts Payable	Outstanding	EFT	-16,250.50
11/22/2023		10002388	COLUMBIA CAPITAL MANAGEMENT LLC	Accounts Payable	Outstanding	EFT	-9,330.00
11/22/2023		10002389	EMILYN P SMILEY	Accounts Payable	Outstanding	EFT	-28.00
11/22/2023		10002390	JOSHUA DOUGLASS	Accounts Payable	Outstanding	EFT	-3,229.16
11/22/2023		10002391	KANSAS DEPT OF TRANSPORTATION	Accounts Payable	Outstanding	EFT	-192,000.00
11/22/2023		10002392	KAW VALLEY ENGINEERING, INC	Accounts Payable	Outstanding	EFT	-149,151.40
11/22/2023		10002393	MUNICIPAL EMERGENCY SERVICES INC.	Accounts Payable	Outstanding	EFT	-823.06
11/22/2023		10002394	PITNEY BOWES PURCHASE POWER	Accounts Payable	Outstanding	EFT	-3,000.00
11/22/2023		10002395	UNDERGROUND VAULTS & STORAGE, INC.	Accounts Payable	Outstanding	EFT	-185.00
11/22/2023		10002396	VEOLIA WATER NORTH AMERICA	Accounts Payable	Outstanding	EFT	-697,676.60
11/22/2023		10002400	CARD CENTER	Accounts Payable	Outstanding	EFT	-62,958.20
12/01/2023		10002402	CITY OF JC FLEX SPENDING ACCT 1074334	Accounts Payable	Outstanding	EFT	-239.58
12/01/2023		10002403	CITY OF JC FLEX SPENDING ACCT 1074334	Accounts Payable	Outstanding	EFT	-3,420.56
12/01/2023		10002404	CITY OF JUNCTION CITY	Accounts Payable	Outstanding	EFT	-272.00
12/01/2023		10002405	FIREMEN'S RELIEF ASSOCIATION	Accounts Payable	Outstanding	EFT	-241.23
12/01/2023		10002406	JCPOA	Accounts Payable	Outstanding	EFT	-880.00
12/01/2023		10002407	JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309	Accounts Payable	Outstanding	EFT	-1,650.00
12/01/2023		10002408	JUNCTION CITY FIREFIGHTERS AID ASSOCIATION	Accounts Payable	Outstanding	EFT	-260.00
12/01/2023		10002409	ROLLING MEADOWS GOLF COURSE	Accounts Payable	Outstanding	EFT	-287.92
						EFT Total: (19)	**-1,141,883.21**
						Outstanding Total: (178)	**-2,113,536.77**
						Accounts Payable Total: (178)	**-2,113,536.77**
Payroll							
Outstanding							
EFT							
12/01/2023		EFT0000252	Payroll EFT	Payroll	Outstanding	EFT	-13,976.48
12/01/2023		EFT0000253	Payroll EFT	Payroll	Outstanding	EFT	-262.05
12/01/2023		EFT0000254	Payroll EFT	Payroll	Outstanding	EFT	-334,124.52
12/01/2023		EFT0000255	Payroll EFT	Payroll	Outstanding	EFT	-162.58
						EFT Total: (4)	**-348,525.63**
						Outstanding Total: (4)	**-348,525.63**
						Payroll Total: (4)	**-348,525.63**
						Report Total: (182)	**-2,462,062.40**

Summary

Bank Account		Count	Amount
1074318 POOLED CASH MASTER		182	-2,462,062.40
	Report Total:	**182**	**-2,462,062.40**

Cash Account		Count	Amount
999 999-1-00000-0101 POOLED CASH MASTER		182	-2,462,062.40
	Report Total:	**182**	**-2,462,062.40**

Transaction Type	Count	Amount
Bank Draft	69	-318,544.89
Check	90	-653,108.67
EFT	23	-1,490,408.84
Report Total:	**182**	**-2,462,062.40**

City of Junction City – City Commission
Agenda Memo

From: HR
To: Mayor and Commissioners
Subject: Payroll #22 & #23 2023

Objective: The consideration and approval of Payroll #22 & #23 for the month of November'23.

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

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

Approve, disapprove, or table the Payroll #22 & #23

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

Enclosures:

1. Calculation of Employer Expenses for Payroll #22 & #23
2. General Ledger Totals

Employer Paid Wages & Benefits

	Payroll # 22 2023	Payroll # 23 2023
	[redacted]	
	Retirement Contributions	
KPERS Tier 1	$ 2,303.50	$ 2,296.93
KPERS Tier 2	$ 3,007.69	$ 2,994.88
KPERS Tier 3	$ 9,600.18	$ 9,647.10
KPERS Retired	$ -	$ -
KP&F	$ 58,994.36	$ 62,463.10
Social Security	$ 11,196.41	$ 11,471.55
Medicare	$ 6,184.77	$ 6,501.23
BCBS Dental	$ 3,659.86	$ 3,713.20
Freedom Claims/BCBS	$ 36,681.10	$ 37,056.87
Advance (BCBS)	$ 298.90	$ 307.75
Employee Salary	$ 310,420.85	$ 327,746.80

CITY COMMISSION MINUTES

November 21, 2023 7:00 p.m.

CALL TO ORDER

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

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

PUBLIC COMMENT

Antonio Timms, 2003 Quail Run, Junction City, Kansas spoke on concerns with the Courtyard Marriott reservation, communication, and management issues with it being our only event space in Junction City.

Larry Ruiz, 1906 McFarland Road, Junction City, Kansas spoke on future plans for Junction City.

Chris Upham, Old Highway 40 PO Box 134, Junction City, KS spoke on concerns with the Interchange MOU.

CONSENT AGENDA

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

a. Consideration of Appropriation Ordinance A-23 dated – November 7th, 2023 – November 17th, 2023, in the amount of $1,486,370.29 and pre-approval for items listed below in the amount $1,071,673.72.

   Athco $16,250.50, Columbia Capital Management $9,330.00, Emilyn Smiley $28.00, Joshua Douglass $3,229.16, Kansas Dept of Transportation $192,000.00, Kaw Valley Engineering, INC $149,151.40, Municipal Emergency Services $823.06, Pitney Bowes Purchase Power $3,000.00, Underground Vaults & Storage $185.00, & Veolia Water North America $697,676.60.

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

c. Consideration of the Hometown Christmas Special Event Permit Application.

d. Consideration of the Wine & Wassail Walk Special Event Permit Application.

e. Consideration of the Request for a Permanent Storm Sewer Easement from Gunderson for Utility Improvements.

f. Consideration of the Request for an Easement from Gunderson for Utility Improvements.

g. Consideration of the Request for a Permanent Storm Sewer Easement from Carrigan for Utility Improvements

h. Consideration of the Request for an Easement from Hurley for Utility Improvements.

i. Consideration of the Request for an Easement from Hurley for Utility Improvements.

j. Consideration of the Release of Lien for 311 West Walnut Street.

k. Consideration of the Release of Liens for Unpaid Weed Removal at 2707 Kathie Drive & 2711 Kathie Drive.

SPECIAL PRESENTATIONS

There was a Puttin' on the Glitz Presentation by Tracy Geisler, Executive Director of the Geary Community Healthcare Foundation.

There was a Presentation of a Memorial to Kansas for Service members who passed away in the service of our Country at Heritage Park by Will Ravenstein, American Legion Riders Chapter 45. Commissioner Larson moved to approve the Memorial to Kansas for Service members who passed away in the service of our Country to be placed at Heritage Park as well as providing lighting and a pathway, seconded by Commissioner Underhill. Ayes: Landes, Larson, Underhill, Story, and Bea. Nays: None. Motion carried.

Community Health Educator Request Presentation by Mary Jo Fleming, Geary County Health Director & Jenni Ebert, Community Health Educator.

Presentation by Fresh Start Emergency Shelter, Inc. by Debbie & Ed Savage.

NEW BUSINESS

Resolution No. R-3073, Adopt & Allocate Funds for an Outdoor Fitness Court as Part of the 2024 National Fitness Campaign was presented. Parks & Recreation Director Gray and Allen Dinkel gave details and answered questions. Commissioner Larson moved to approve Resolution No. R-3073, Adopt & Allocate Funds for an Outdoor Fitness Court as Part of the 2024 National Fitness Campaign, seconded by Commissioner Story. Ayes: Landes, Larson, Underhill, Story, and Bea. Nays: None. Motion carried.

Change Order No. 6 for the Water Treatment Plant Improvements Phase Project was presented. Don Lindeman with HDR Engineering gave details and answered questions. Commissioner Underhill moved to approve Change Order No. 6 for the Water Treatment Plant Improvements Phase Project, seconded by Commissioner Larson. Ayes: Landes, Larson, Underhill, Story, and Bea. Nays: None. Motion carried.

The Award of Bid for the Demolition of 1436 Rucker Road, being a dangerous & unsafe structure to Glessner Dirt Contracting in the amount of $3,250.00 was presented. Fire Chief Lankas gave details and answered questions. Commissioner Underhill moved to approve the Award of Bid for the Demolition of 1436 Rucker Road, being a dangerous & unsafe structure to Glessner Dirt Contracting in the amount not to exceed $3,250.00, seconded by Commissioner Larson. Ayes: Landes, Larson, Underhill, Story, and Bea. Nays: None. Motion carried.

The Memorandum of Understanding for the Initial Interstate 70 & Taylor Road Interchange was presented. City Attorney Stites gave details and answered questions. Commissioner Underhill moved to approve the Memorandum of Understanding for the Initial Interstate 70 & Taylor Road Interchange, seconded by Commissioner Larson. Ayes: Landes, Larson, Underhill, Story, and Bea. Nays: None. Motion carried.

Change Order #2 for the 2023 Water System Improvements in the amount of $79,909.00 to J & K Contracting, L.C. was presented. Public Works Director Ibarra gave details and answered questions. Commissioner Story moved to approve Change Order #2 for the 2023 Water System Improvements in the amount not to exceed $79,909.00 to J & K Contracting, L.C., seconded by Commissioner Underhill. Ayes: Landes, Larson, Underhill, Story, and Bea. Nays: None. Motion carried.

The Request to Purchase Two Insite Flows devices from Nomic Networks was presented. IT Director Germann gave details and answered questions. Commissioner Underhill moved to approve the Request to Purchase Two Insite Flows devices from Nomic Networks, seconded by Commissioner Story. Ayes: Landes, Larson, Underhill, Story, and Bea. Nays: None. Motion carried.

The Agreement with Bio-Key to provide Multi-Factor Authentication Services & Equipment to the City was presented. IT Director Germann gave details and answered questions. Commissioner Story moved to approve the Agreement with Bio-Key to provide Multi-Factor Authentication Services & Equipment to the City, seconded by Commissioner Underhill. Ayes: Landes, Larson, Underhill, Story, and Bea. Nays: None. Motion carried.

The Verizon Wireless Spruce Street Water Tower Lease Agreement was presented. City Manager Dinkel & Public Works Director Ibarra gave details and answered questions. Commissioner Underhill moved to deny the Verizon Wireless Spruce Street Water Tower Lease Agreement Amendment, seconded by Commissioner Larson. Ayes: Landes, Larson, Underhill, Story, and Bea. Nays: None. Motion carried.

There was Discussion on Requesting Land Bank Lots for a Future Park & Fire Station. City Manager Dinkel gave details and answered questions. Commissioner Underhill moved to approve the Request for Land Bank Lots for a Future Park & Fire Station, seconded by Commissioner Larson. Ayes: Landes, Larson, Underhill, Story, and Bea. Nays: None. Motion carried.

The Request to Set a Public Hearing for the was presented. Finance Director Miller gave details and answered questions. Commissioner Underhill moved to approve the Request to Set a Public Hearing for December 19th, 2023, seconded by Commissioner Larson. Ayes: Landes, Larson, Underhill, Story, and Bea. Nays: None. Motion carried.

EXECUTIVE SESSION

Executive Session for Attorney Client Privilege Regarding Agreements with Geary County was held. Commissioner Underhill moved that the Commission recess for an executive session for 15 minutes at 8:27 p.m. to include the City Manager, City Attorney, Fire Chief and the City Finance Director to consult with the City Attorney regarding agreements with Geary County. The justification for the executive session is provided by KSA 75-4319(b)(2). The open meeting is to resume in this room at 8:43 p.m., seconded by Commissioner Larson. Ayes: Landes, Larson, Underhill, Story, and Bea. Nays: None. Motion carried. Commissioner Underhill moved to return from Executive Session for Attorney Client Privilege Regarding Agreements with Geary County where no actions were taken or decisions made, seconded by Commissioner Story. Ayes: Landes, Larson, Underhill, Story, and Bea. Nays: None. Motion carried.

NEW BUSINESS CONTINUED

Commissioner Underhill moved to request that the City Attorney draft a demand letter to Geary County requesting that they pay their $802,566.26 bill for EMS Services by December 5th, 2023 or the City will have to consider suspending

EMS Services to outside the City limits, seconded by Commissioner Larson. Ayes: Landes, Larson, Underhill, Story, 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 8:26 p.m. Ayes: Landes, Larson, Underhill, Story, and Bea. Nays: None. Motion carried.

APPROVED AND ACCEPTED THIS 5TH DAY OF DECEMBER AS THE OFFICIAL COPY OF THE JUNCTION CITY COMMISSION MINUTES FOR NOVEMBER 21ST, 2023.

Tammy Melton, City Clerk — Pat Landes, Mayor

City of Junction City

City Commission

Agenda Memo

12-05-23

From: John Lamb, Chief of Police

To: Allen Dinkel, City Manager

Subject: **Memorandum of Understanding with United States Veterans Affairs**

Objective: The Police Department seeks permission to enter into a memorandum of understanding (MOU) with the United States Department of Veteran's Affairs, Eastern Kansas Health Care Systems (EKHCS). **<u>This is a revision to the recent MOU as there is a new Chief of Police.</u>**

Explanation of Issue: The purpose of this agreement is to establish general working relationships between the EKHCS Police Service and JCPD as a means of reinforcing interagency coordination and responsibility concerning law enforcement, emergency response, requests for assistance at EKHCS COMMUNITY BASED OUTPATIENT CLINIC (CBOC) located at 1169 Southwind Drive Junction City, Kansas 66441.

Budget Impact: None

Special Considerations: None

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

Recommendation: Staff recommends granting JCPD permission to enter into agreement.

Enclosures: None

MEMORANDUM OF UNDERSTANDING
BETWEEN
UNITED STATES DEPARTMENT OF VETERANS AFFAIRS, EASTERN KANSAS HEALTH CARE SYSTEM
AND
JUNCTION CITY POLICE DEPARTMENT

This Memorandum of Understanding (MOU) is entered into between the U.S. Department of Veterans Affairs (VA) EASTERN KANSAS Healthcare System (EKHCS) and the JUNCTION CITY KANSAS POLICE DEPARTMENT (JCPD), hereinafter referred to as "parties."

1. PURPOSE. To establish general working relationships between the EKHCS Police Service and JCPD as a means of reinforcing interagency coordination and responsibility concerning law enforcement, emergency response, requests for assistance at EKHCS COMMUNITY-BASED OUTPATIENT CLINIC (CBOC) located at 1169 Southwind Dr. Junction City, Kansas 66441.

2. REFERENCES.

a) VA Directive 0730, *Security and Law Enforcement*, 12 December 2012

b) VA Handbook 0730, *Security and Law Enforcement*, 11 August 2000

3. GENERAL.

a) EKHCS CBOC, also known as JUNCTION CITY CBOC, is in the City of JUNCTION CITY, KANSAS. EKHCS provides primary, specialty, and extended care to Veterans throughout JUNCTION CITY AND GEARY COUNTY, KANSAS. The mission of EKHCS is to provide timely, efficient, ethical, safe, compassionate, and quality health care to Veteran patients.

b) The JCPD has concurrent jurisdiction with the Federal Government over JUNCTION CITY CBOC. This jurisdiction grants local police agencies the authority to jointly enforce Federal and state laws with VA Police on JUNCTION CITY CBOC PROPERTY.

4. RESPONSIBILITIES.

a) JCPD will:

(1) Maintain law and order and enforce Federal and state laws at the JUNCTION CITY CBOC, including the hospital building and designated parking lots, for the protection of property owned or occupied by the VA and persons on the property.

(2) Provide a primary initial response to all incidents or emergency situations at the Junction City CBOC.

b) JCPD will:

(1) Respond to Junction City CBOC Police Service's requests for assistance. Such assistance may include, but is not limited to, the following situations:

a) Armed hostage-taking situations that would require an armed response to assist VA Police in containing the situation until appropriate Federal agencies (such as the Federal Bureau of Investigation - FBI) can respond to assume control.

b) Crimes involving armed robberies of funds, drugs or properties where the individuals committing the crimes leave VA police jurisdiction.

c) Vehicle accident investigations may result in non-injuries, injuries, or death involving the VA Police patrol vehicles.

d) Any major incident that would require additional Officers for traffic control to allow emergency vehicles clear access to the facility.

(2) Provide additional Officers when needed to assist with the physical arrest of a violent/disorderly person(s) who poses a serious threat to VA patients, visitors, medical staff, or themselves.

(3) Provide assistance in the transportation of prisoner(s) who have been arrested at the Junction City CBOC on occasions when staffing does not allow for the VA Officer on duty to transport.

(4) Authorize access to and use of JCPD central dispatch and patrol units in the field for VA Police. The parties agree that the access and use of such information is solely limited to official law enforcement purposes and that the process of reprogramming VA radios would be at no cost to the City of Junction City.

(5) Should any VA Police Officer be involved in a shooting, the FBI will be notified immediately. If the FBI declines investigation or the FBI response is delayed, the JCPD may provide investigative assistance to EKHCS VA Police. This assistance may range from establishing, preserving, and controlling the crime scene, to performing as the lead investigative agency.

(6) COMPACT ACT Section 205 Police Crisis Intervention Training for VA Police requires that each VA Medical Center police service develop a plan to enter partnerships with local mental health organizations and experts, Veteran community organizations, as well as local police departments to share training resources on Crisis Intervention Teams (CIT). This assistance may range from collaborative training and sharing law enforcement to coordinated intervention tactics when an extreme crisis involves a veteran(s).

5. ACCEPTANCE & RATIFICATION

a) The provisions of this MOU are effective upon signature and date as indicated below and will be reviewed every 3 years, or as required.

b) This agreement may be unilaterally suspended or canceled by either side upon giving at least 180 days' written notice to the other party.

c) This MOU does not create additional jurisdiction or limit or modify existing jurisdiction vested in the parties. This MOU is intended exclusively to provide guidance and document an agreement for general support between the parties. Nothing contained herein creates or extends any right, privilege, or benefit to any person or entity.

d) Other areas of mutual interest may arise where services and support from one party of this MOU are required by the other party of this MOU. This MOU is not meant to limit those instances nor prohibit cooperation outside the above-listed situations set forth and agreed upon.

FOR THE DEPARTMENT OF VETERANS AFFAIRS EASTERN KANSAS HEALTHCARE SYSTEM

____________________________ Date ____________________

DARRYL J. BROWN
Chief of Police, U.S. Veterans Affairs
Eastern Kansas VA Health Care System

FOR JUNCTION CITY KANSAS POLICE DEPARTMENT

____________________________ Date____________________

JOHN LAMB
Police Chief of Junction City, Kansas

City of Junction City

City Commission Agenda Memo

November 29, 2023

From: Britain D. Stites, City Attorney

To: City Commission

Subject: Economic Development Agreement

Background: Project Wildcat 2.0 has been in the works with Michelin/CAMSO for a while. It has been through site selection, evaluation, and negotiations. This is an expansion of its current impact/building on its site. Previously in May 2023, the City permitted Industrial Revenue Bonds ("IRBs") per resolution.

Discussion of Issue: The attached development agreement puts in writing discussions and negotiations. The City will offer monies to aid in land acquisition, waive building permit fees, and extend the current offer of Land Bank lots (45) to qualified full-time employees. The waived permit fees is partially due to the ease of inspections of large, more-open industrial spaces as opposed to buildings with a large number of rooms such as commercial, retail, or education buildings. Michelin/CAMSO is expanding its agricultural and tread manufacturing capabilities. Junction City is thriving and expanding; whereas, not all locations are in the same growth. To my understanding, Junction City was one of many sites surveyed and eventually selected to expand its facilities and workforce. Over the next couple of years, Michelin/CAMSO should easily hit its target of 348 total FTEs. It already exceeded its original goal from the 2018 Agreement.

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

1. Approve the development agreement; or,
2. disapprove of the development agreement.

Recommendation: I recommend that the governing body approve.

Possible Motions:

1. move to approve
2. move to disapprove

EXPANSION DEVELOPMENT AGREEMENT

THIS DEVELOPMENT AGREEMENT (the "**Agreement**"), is made and entered into this 5th day of December, 2023 (the "**Effective Date**") by and between the CITY OF JUNCTION CITY, KANSAS, a municipal corporation duly organized under the laws of the State of Kansas (the "**City**"), and Camso Manufacturing USA, LTD., a Delaware corporation (the "**Company**") a/k/a Michelin or Michelin Group.

WHEREAS, the Company desires to expand its business operations (the "**Project**") to a leased facility located at 2925 Industrial Street, Junction City, KS (the "**Facility**") and to make certain improvements to the Facility;

WHEREAS, the Company anticipates that its operation of the Project at the Facility will result in 155 new full-time equivalent employees being employed within the City;

WHEREAS, the City finds that the Company's location of the Project in the City will benefit the City by increasing business and employment within the City;

WHEREAS, the City is authorized to make economic development grants from funds available to promote economic development initiatives that benefit the City;

WHEREAS, the Company already entered into and fulfilled a majority, not all, of its prior goals and obligations contained within a prior Development Agreement with the City dated July 19, 2018. This is not an addendum but a new Development Agreement; and

Commented [SS(1]: Should this Agreement supersede the prior Agreement from 2018? Maybe make this one "Amended and Restated Development Agreement"?

WHEREAS, the City and the Company now desire to enter into this Agreement to formalize their respective obligations with respect to the implementation of the Project.

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

ARTICLE I.
OBLIGATIONS OF CITY AND DEVELOPER WITH RESPECT TO PROJECT

Section 1.01 Company's Obligations. In exchange for the City's commitment as set forth in **Section 1.02**, the Company hereby agrees to do the following:

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(a) The Company will improve the Facility and locate the Project at the Facility.

(b) The Company will use reasonable business efforts to continuously operate the Project within the City for the foreseeable future.

(c) The Company represents to the City that it anticipates that the Project will result in the creation on or before the dates set forth below of the number of new full-time equivalent employees (each a "**Project FTE**") being employed by Company at the Facility in addition and above the previous Project FTE numbers set forth in the June 2018 Development Agreement, set forth in the table below:

Minimum Projected Number Project FTEs	**Accounting Period**
Additional 60 (total of 253)	Effective Date through December 2024
Additional 75 (total of 328)	2025
Additional 20 (total of 348)	2026

(d) The parties agree that the FTEs referenced in (c) shall be in addition to the 193 FTEs employed by the Company as of May 24, 2023.

(e) The following terms govern the determination of the creation and maintenance of new Project FTEs under this Agreement:

(i) The term "**Accounting Period**" means (A) the period ending June 30, 2023 for purposes of qualifying for the Grant described under Condition (1) of Section 1.02(a) and the Junction City First Grants described under Section 1.02(b) hereof, and (B) calendar years 2023 through and including 2028 for the purposes of qualifying for the Grants described under Conditions (2) and (3) of Section 1.02(a) and the incentives described in Sections 1.02(d), (e), and (f).

(ii) A Project FTE is an employee, or a combination of employees, employed in a position located at the Facility, who have worked during the period required herein of the applicable Accounting Period. No Project FTE position shall be used more than once in calculating entitlement for the grants described in **Section 1.02**. If a combination of employees is used to establish a Project FTE, the total hours worked by the combination shall equal, or exceed, that number of hours when divided by the number of months within the applicable Accounting Period is equal to the same ratio of 2080/12.

(iii) "**FTE Deficiency Ratio**" means the ratio determined pursuant to the following formula:

FTE Deficiency Ratio = 100% – (Project FTEs certified on FTE Certification/Projected Project FTEs)

(f) On July 31, 2023, January 31, 2024, and each January 31 thereafter while this Agreement is in effect, an authorized officer of the Company shall provide the City with a certification ("**FTE Certification**"), under oath, of the number of Project FTEs during the prior Accounting Period. The certification shall include, for each Project FTE, the title of the position, the dates during which such position was filled, the wages or salary that was paid for the position, and such other documentation reasonably required by the City which supports the determination. The City, upon reasonable notice to the Company, shall have the right to inspect the records of the Company in order to confirm the documentation supporting the FTE Certification. Except as otherwise required under Sections 1.02(a) and (b), the number of Project FTEs during an Accounting Period shall be measured by determining the actual number Project FTEs on that last day of each month on each of the immediately preceding 12 months ending on the last day of each Accounting Period and then calculating the 12-month average.

(g) The Company will improve the Facility and operate the Project in conformance with all applicable federal, state, and local laws and regulations ("**Applicable Laws**").

(h) The Company agrees to be responsible for and to pay all costs for the Facility, that are under its responsibility that are under the lease for the facility, improvements to the Facility, the operation of the Project and related improvements, including attorneys fees', engineering, architecture, and other design fees related thereto, other than the costs the City expressly agrees to pay or donate in-kind as set forth in **Section 1.02** of this Agreement.

(i) Subject to **Sections 1.02(d), (e)** and **(f)** hereof, the Company agrees to pay all real estate tax bills, including bills for taxes and installments of special assessments, affecting the Facility in accordance with the terms and conditions of the

Company's lease for the Facility, and any other property owned by Company within the City, promptly on or before the due date of such tax bills. Company shall have the right to protest property valuation in accordance with applicable law. The Company shall promptly notify the City in writing of any protest of valuation of the Company's property.

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

Section 1.02 City's Obligations. In exchange for the Company's commitment as set forth in **Section 1.01**, the City hereby agrees to do the following:

(a) **Aid with Land Acquisition**. Upon securing a land transaction for qualified real property, the City will make the following grant ("**Land Acquisition Grant**") to the Company upon satisfaction of the following conditions:

Commented [SS(2]: Has this been satisfied? $200,000 paid to the company?

Commented [SB3R2]: No yet.

Condition (1): the land or real property shall be adjacent or within a reasonable proximity to the current real property located within the municipal boundaries of the City.

Condition (2): Reasonable Proximity includes land acquired by the Company within half-a-mile of the current land located at or near 2925 Industrial Street, Junction City, Kansas 66441. The real property must be south of United States Interstate Highway 70 ("I-70") and west of United States Highway 77 ("US-77").

Condition (3): the Company shall inform the City of the land transaction prior to the closing date.

Upon all conditions being met and satisfied, the City shall remit $200,000 to the Company solely for the purposes of land acquisition within the City of Junction City, Kansas and for no other purpose(s).

(b) **Building Permit Fees Waived**. The City will waive building permit fees in connection with the improvements to the Facility.

(c) **Housing Lots and Waiver of Special Assessments**. The City shall continue to endeavor with the Junction City Land Bank to provide 45 lots as was originally contemplated in the original Development Agreement. Both parties understand that the special pricing contemplated shall only be a single lot per FTE. Any additional lots shall be purchased at fair market value or as otherwise set by the Land Bank.

The City will work with the Junction City Land Bank to make available for conveyance forty-five (45) substantially build-ready residential lots (but excluding lots in the Olivia Farms subdivision) with an agreed value of $5,000 per lot (each a "**Housing Lot**"), at the Company's option, to be conveyed in "**as is**" condition to Project FTEs for housing sites. The City will abate all installments of the current 20 years of installments of special assessments in the approximate amount of $2000 per Housing Lot per annum. The following conditions apply to the Company's option rights and the City's obligations under this subparagraph (e):

(i) Subject to subsection (iii) below, the donation of real property pursuant to this paragraph shall be at no cost to the Company or the Project FTE designated by Company to receive such housing site, (other than all costs relating to the closing of the real estate transfer, including inspections, surveys, other due diligence, title insurance and other closing costs, which shall be borne by Company or its FTE).

(ii) The Company must exercise the options to designate its FTEs to receive one or more of such Housing Lots by providing written notice to the City within six (6) years after the date of this Agreement. The options provided for in this paragraph (f) shall expire if not exercised by the Company within said period.

(iii) If one or more options are exercised, the City shall arrange for the Junction City Land Bank to convey the site elected to the FTEs designated by the Company as soon as reasonably possible, but no later than sixty (60) days after the date of the Company's exercise of the option. As a condition to such conveyance, the FTE will be required to execute a contract with the Junction City Land Bank which acknowledges that the conveyance is "as is" and contains other provisions customarily required by the Junction City Land Bank for conveyances and obligating the FTE to build a home on the Housing Lot within three years of the date of the conveyance.

(iv) Under no circumstances shall the City or the Junction City Land Bank have any claims against the Company relating to any housing lot conveyed to a Project FTE or in relation to the contracts between a Project FTE and the Junction City Land Bank.

(d) The City shall provide a water tap, hookup, and connection with a four (4) inch line, meter, and other required infrastructure, fixtures, and equipment as needed from the city main water line to the tap or connection into the building located at or near 2925 Industrial Street, Junction City, Kansas 66441 under the control or operation of Michelin or CAMSO. The parties value this improvement at approximately $10,504.00.

ARTICLE II.
ASSIGNMENT OF AGREEMENT

No party shall delegate or assign this Agreement or any rights or duties hereunder (including by the merger or consolidation of a party with any third person) without the prior, written consent of the other, which shall not be unreasonably withheld. This Agreement shall be binding upon and shall inure to the benefit of the City, the Company, and their respective successors and permitted assigns upon execution by the City and the Company. This Agreement creates no rights as a third party beneficiary or otherwise in any person not a party.

ARTICLE III.
DEFAULTS AND REMEDIES

Section 3.01 Defaults - General. The following events shall constitute an Event of Default under this Agreement:

(a) Subject to the extensions of time set forth in **Section 3.06** below (Enforced Delay), failure or delay by any party to perform any term or provision of this Agreement, after receiving written notice and failing to cure, as set forth in paragraph (b) below, constitutes a default under this Agreement. A party claiming a default (claimant) shall give written notice of default to the other parties, specifying the default complained of.

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

Section 3.02 Remedies on Default. Whenever any Event of Default by Company shall have occurred and be continuing, subject to applicable cure periods, the City may (1) refuse any further performance of City's obligations hereunder until such Event of Default is cured by the Company and/or (2) terminate this Agreement, in which City's further obligations under this Agreement shall terminate.

Section 3.03 Legal Actions.

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

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

(c) Acceptance of Service of Process.

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

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

Section 3.04 Rights and Remedies Are Cumulative. Except as otherwise expressly stated in this Agreement, the rights and remedies of the parties are cumulative, and the exercise by a party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other party.

Section 3.05 Inaction Not a Waiver of Default. Any failures or delays by a party in asserting any of its rights and remedies as to any default shall not operate as a waiver of any default or of any such rights or remedies, or deprive such party of its right to institute and maintain any action or proceedings which it may deem necessary to protect, assert or enforce any such rights or remedies.

Section 3.06 Enforced Delay; Extension of Times of Performance.

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

(b) Times of performance under this Agreement may also be extended in writing by the mutual agreement of City and the Company.

ARTICLE IV.
GENERAL PROVISIONS

Section 4.01 No General Obligation. The obligations of the City to make any payments or in-kind donations set forth in this Agreement shall constitute current expenses of the City, are from year to year, and do not constitute mandatory payment obligations of the City in any ensuing fiscal year beyond the then current fiscal year of the City, and shall not in any way be construed to be a debt of the City in contravention of any applicable constitutional or statutory limitation or requirement concerning the creation of indebtedness by the City, nor shall anything contained herein constitute a pledge of the general credit, tax revenues, funds or moneys of the City. The City, subject to the provisions of this section, intends to make the disbursement. The City reasonably believes that legally available funds, in an amount sufficient to make such disbursement, will be obtained by the City. The City further intends to do all things lawfully within the power of the City to obtain and maintain funds from which such payment may be made.

Section 4.02 Effective Date and Termination. This Agreement shall be effective on the Effective Date set forth herein, and unless sooner terminated in writing by the parties, shall remain in full force and effect until the earlier date (the "**Termination Date**") of (1) the effective date of termination by the City in accordance with **Section 3.02**, and (2) December 31, 2034. The City and the Company agree that each is excused as of the Termination Date from any further obligations hereunder, except for any outstanding an unperformed obligations of the City under **Section 1.02** hereof for which the conditions were satisfied prior to the Termination Date.

Section 4.03 Time of Essence. Time is of the essence of this Agreement. The City and Company will make every reasonable effort to expedite the subject matters hereof and acknowledge that the successful performance of this Agreement requires their continued cooperation.

Section 4.04 Amendment. This Agreement, and any exhibits attached hereto, may be amended only by the mutual consent of the parties, upon official action of the City's governing body approving said amendment, and by the execution of said amendment by the parties or their successors in interest.

Section 4.05 Immunity of Officers, Employees and Members of the City. No personal recourse shall be had for any claim based thereon or upon any representation, obligation, covenant or agreement in this Agreement against any past, present or future elected official, officer, employee or agent of the City, under any rule of law or equity, statute or constitution or by the enforcement of any assessment or penalty or otherwise, and any liability of any such elected officials, officers, employees or agents is hereby expressly waived and released as a condition of and consideration for the execution of this Agreement. Furthermore, no past, present or future elected official, officer, employee or agent of the City shall be personally liable to the Company, or any successor in interest, for any default or breach of this Agreement by the City.

Section 4.06 Right to Inspect. The Company agrees that the City, with reasonable advance notice and during normal business hours, shall have the right and authority to review, inspect, audit, and copy, from time to time, all of the Company's books and records relating to the Project FTEs as pertinent to the purposes of this Agreement.

Section 4.07 No Other Agreement. Except as otherwise expressly provided herein, this Agreement and all documents incorporated herein by reference supersedes all prior agreements, negotiations and discussions, both written and oral, relative to the subject matter of this Agreement and is a full integration of the agreement of the parties.

Section 4.08 Severability. If any provision, covenant, agreement or portion of this Agreement, or its application to any person, entity or property, is held invalid or unenforceable in whole or in part, this Agreement shall be deemed amended to delete or modify, in whole or in part, if necessary, the invalid or unenforceable provision or provisions, or portions thereof, and to alter the balance of this Agreement in order to render the same valid and enforceable. In no such event shall the validity or enforceability of the remaining valid portions hereof be affected.

Section 4.09 Amendment to Carry Out Intent. If any provision, covenant, agreement or portion of this Agreement, or its application to any person, entity or property, is held invalid, the parties shall take such reasonable measures including, but not limited to, reasonable amendment of this Agreement to cure such invalidity where the invalidity contradicts the clear intent of the parties in entering into this Agreement.

Section 4.10 Notice. All notices and requests required pursuant to this Agreement shall be in writing and shall be sent as follows:

To the Company:	Camso Manufacturing USA, LTD. a/k/a Michelin or Michelin Group 2925 Industrial Street Junction City, KS
	Camso, Inc. a/k/a Michelin or Michelin Group 2633 MacPherson Street Magog Quebec, Canada J1X 0E6 Attn: Vice President, Legal and General Counsel Fax No. 819-869-8282 Email: Legal.Notices@camso.co or legal.notices@michelin.com
	Michelin North American, Inc. 1 Parkway South Greenville, SC 29615 ATTN: Jeff Harell, Real Estate, 1-D jeff.harrell@michelin.com
With copies to:	Site Selection Group – Attn: Kelley Rendziperis 3736 Bee Cave Road #1-239 West Lake Hills, TX 78746
To the City	City Manager City of Junction City 700 North Jefferson Junction City, KS 66441 (785) 238-3103
With copies to:	City Attorney City of Junction City 700 North Jefferson Junction City, KS 66441 (785) 238-3103

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

Section 4.11 Counterparts. This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same agreement.

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

CITY OF JUNCTION CITY, KANSAS

____
Pat Landes, Mayor

ATTEST:

____
Tammy Melton, City Clerk

Camso Manufacturing USA, LTD.

.

____
Printed Name: Christopher Uher
Title: ________________

RAFTELIS

City of Junction City

Utility Financial Business Plan Update

December 6, 2022

Financial Planning

Overview

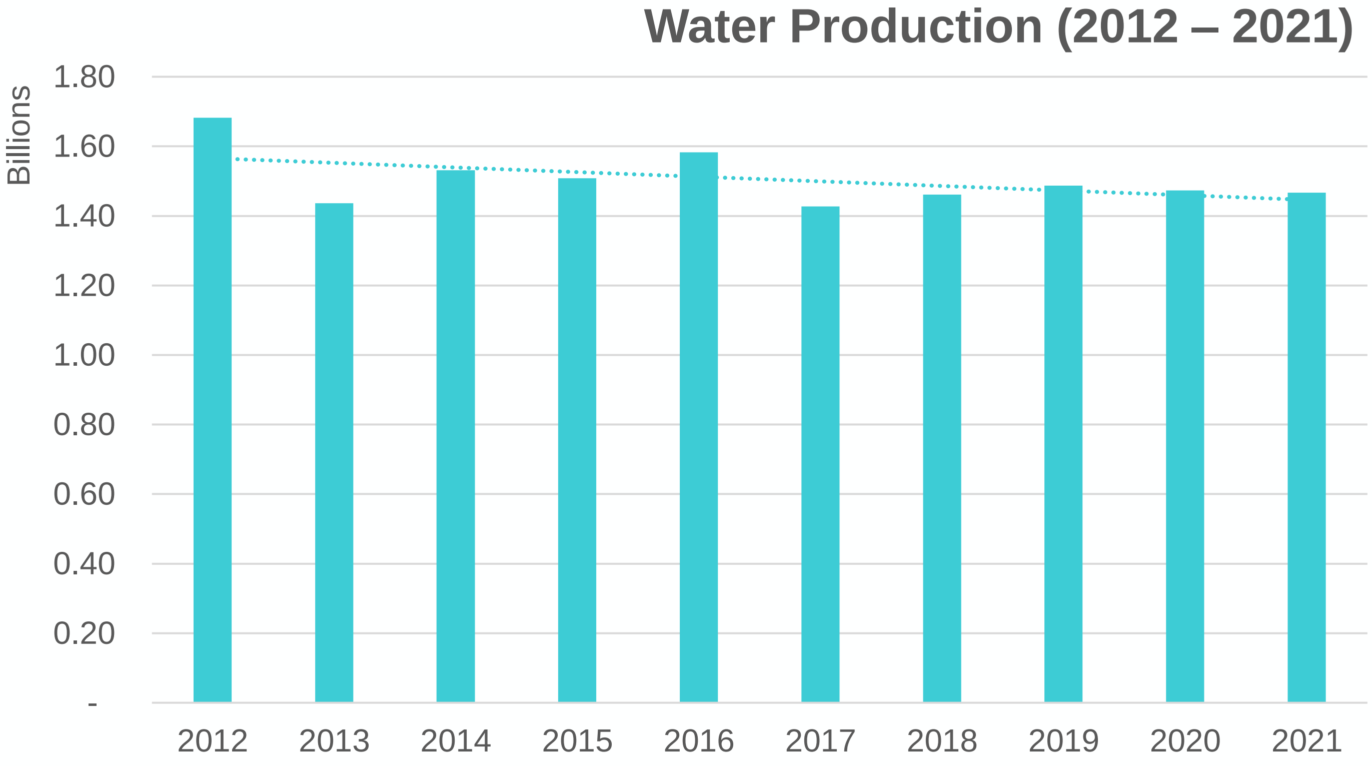
1. Forecast Baseline Revenue
2. Forecast Operating and Capital Expenditures
3. Develop Cash Flow Forecast
4. Assess Revenue Sufficiency

Factors Impacting

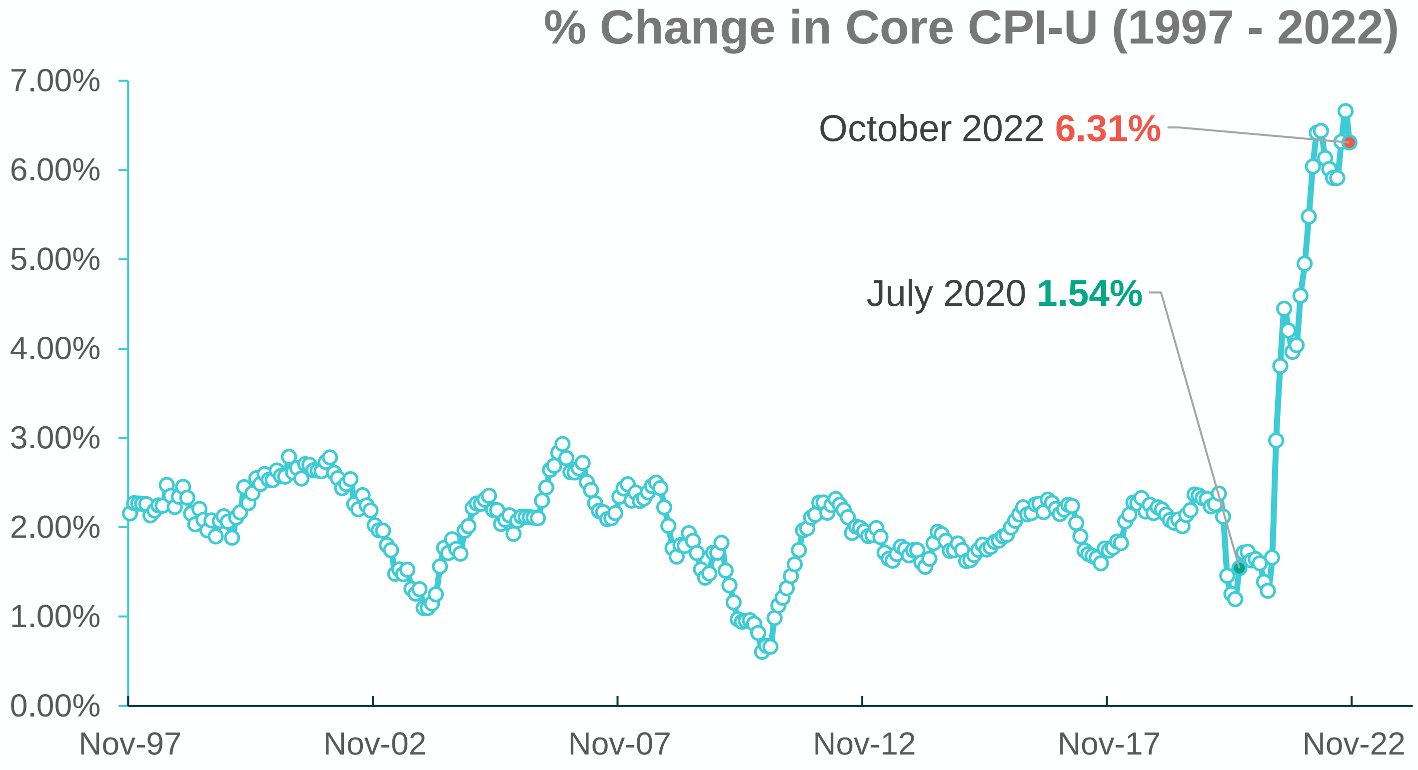
Revenue Sufficiency

- Declining per Capita Demand
- Inflationary Pressures
- Regulatory Requirements

Customer Water Demand



Operating Expenditures



- Salaries and Wages
- Power, Chemicals and Fuel
- General Inflation

Capital Expenditures

WATER UTILITY

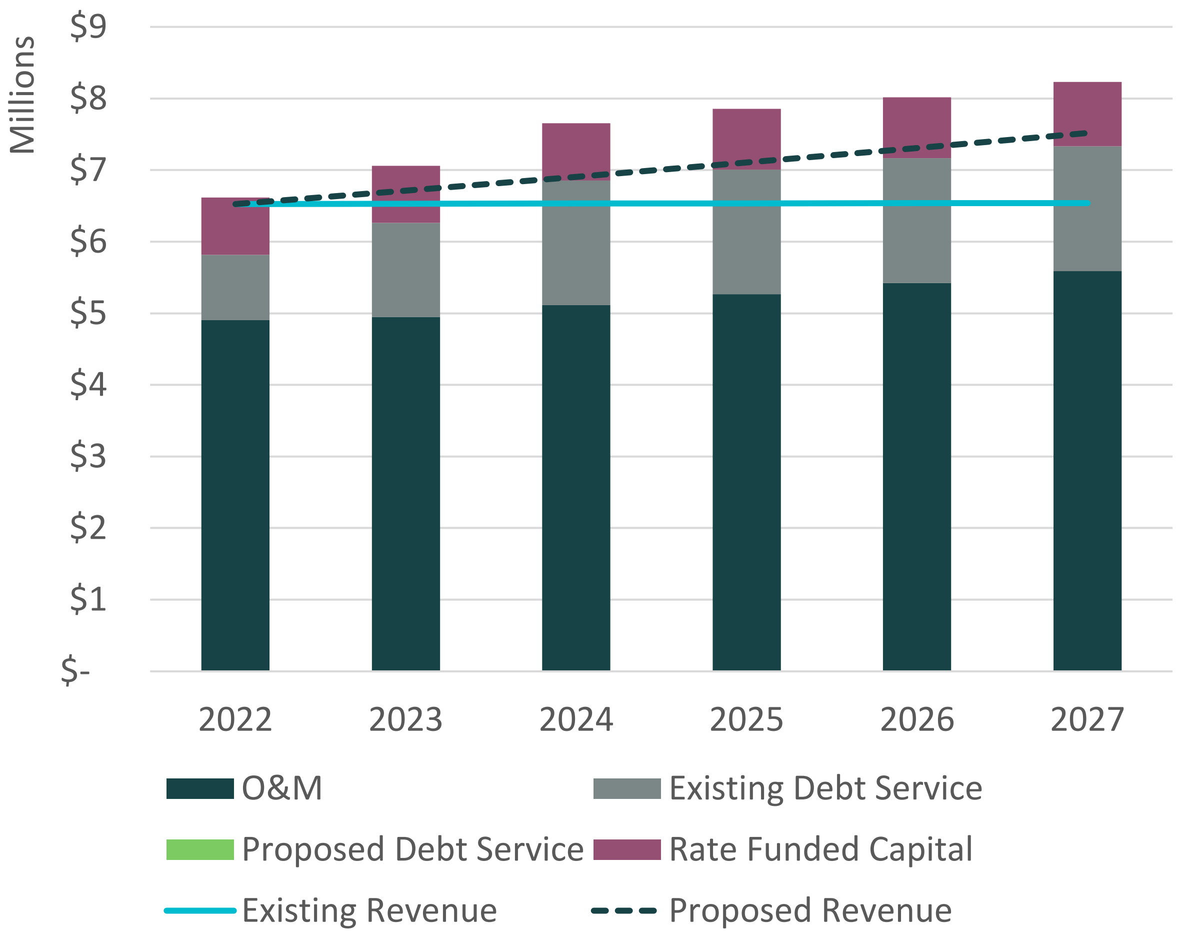
- $750 / year waterline replacements
- WTP Phase II – KDHE Loan

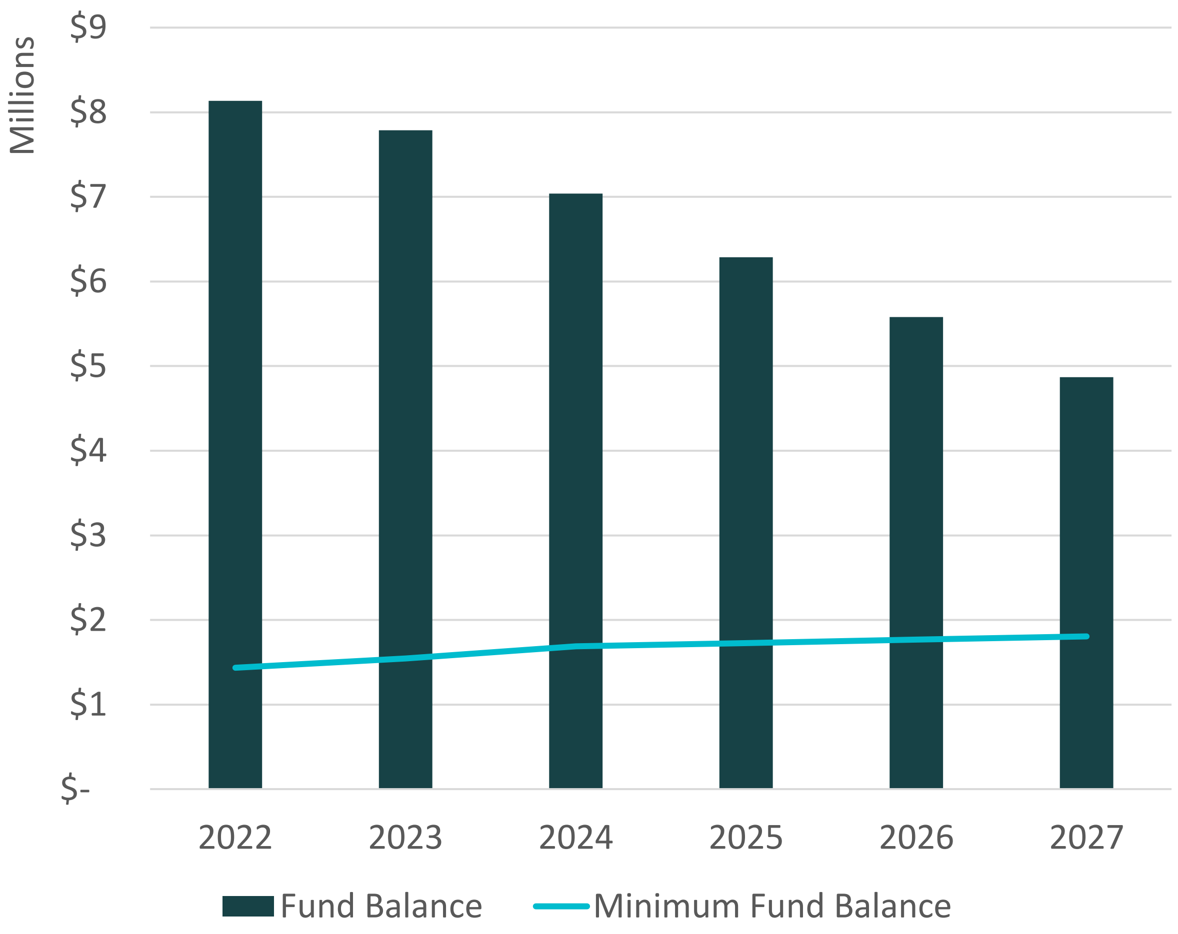
SEWER UTILITY

- $325k / year sewer rehab
- WWTP Phase II
  - Was $32.4MM
  - Now $79.6MM – New KDHE Loan

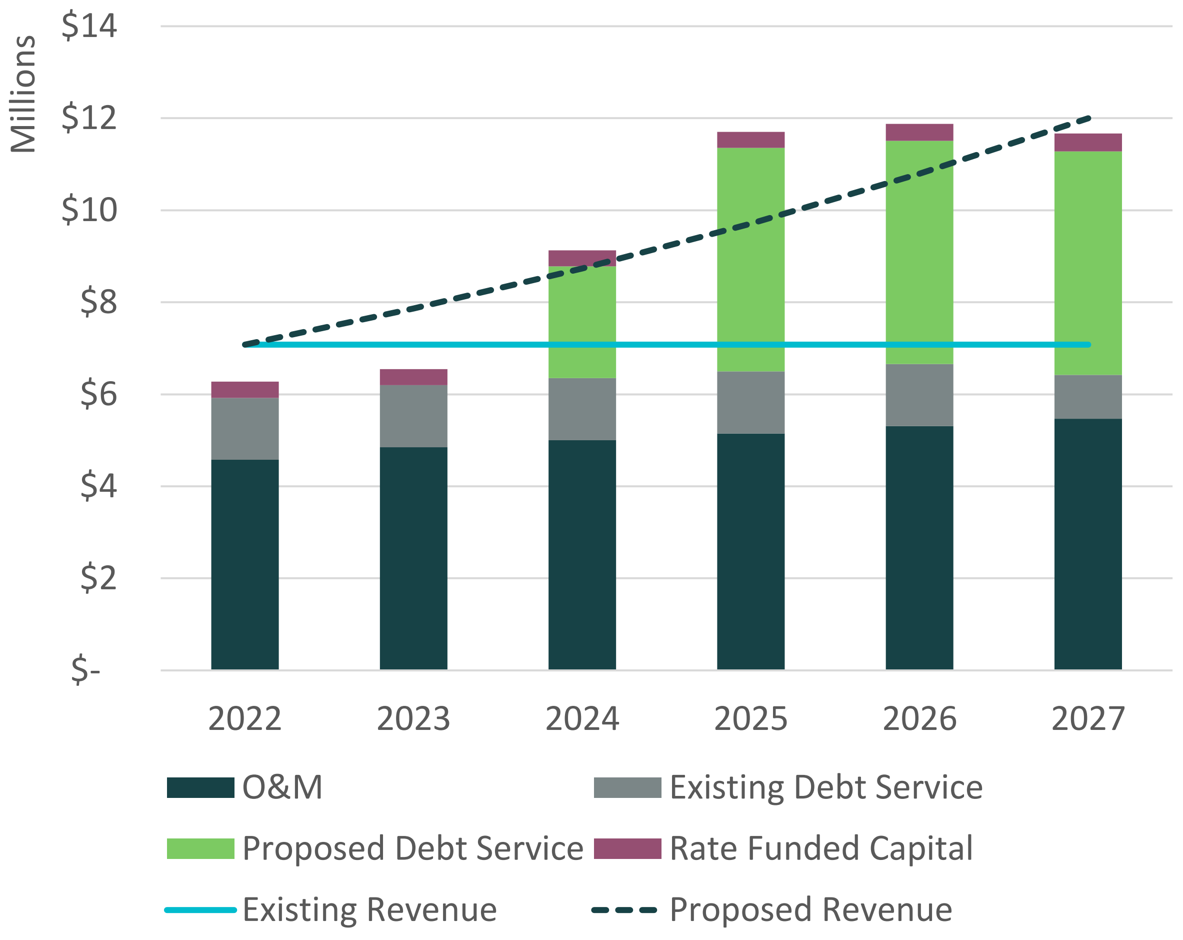
Plans utilize existing fund balance to mitigate rate impacts

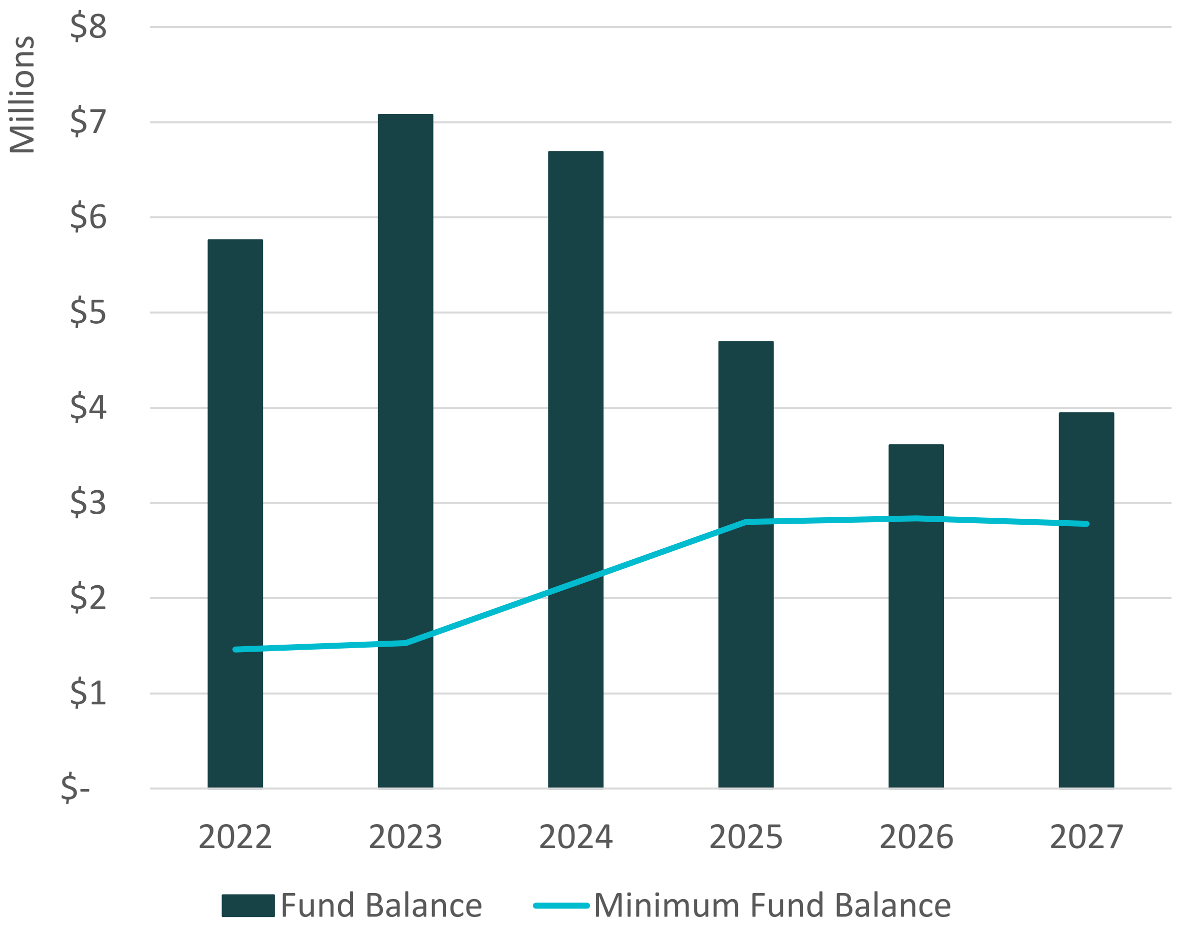
Water Utility Financial Plan





Sewer Utility Financial Plan





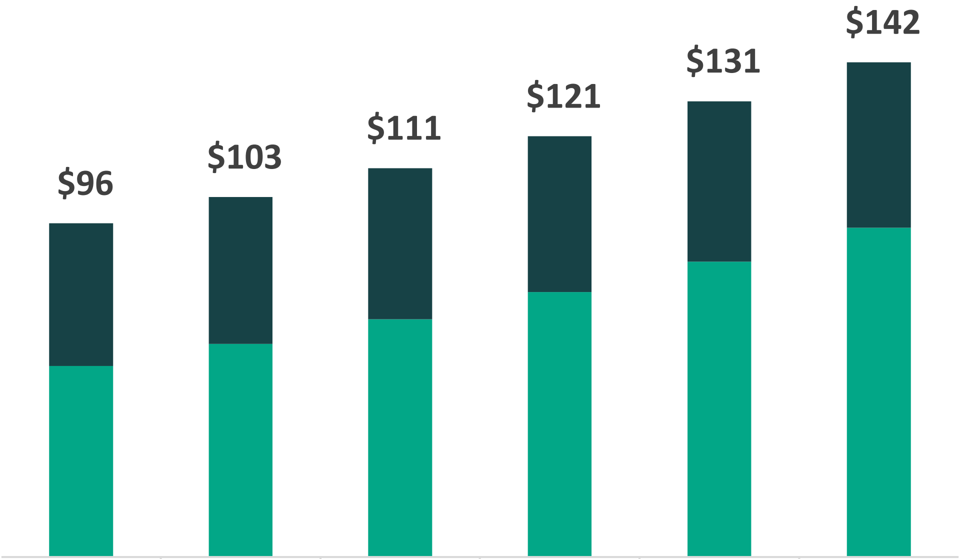
Proposed Water and Sewer Rates

Rate	Per	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27
Water			**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**
1" and Below	Month	$18.81	$19.37	$19.96	$20.55	$21.17	$21.81
1 1/2"	Month	146.30	150.69	155.21	159.87	164.66	169.60
2"	Month	297.83	306.76	315.97	325.45	335.21	345.27
3"	Month	444.13	457.45	471.18	485.31	499.87	514.87
4"	Month	583.20	600.70	618.72	637.28	656.40	676.09
6" and Greater	Month	731.50	753.45	776.05	799.33	823.31	848.01
Tier 1 (0 - 10,000 gal)	100 gal	0.44	0.45	0.47	0.48	0.50	0.51
Tier 2 (Above 10,000 gal)	100 gal	0.50	0.52	0.53	0.55	0.56	0.58
Sewer			**11.50%**	**11.50%**	**11.50%**	**11.50%**	**11.50%**
All Customers	Month	$33.76	$37.64	$41.97	$46.80	$52.18	$58.18
All Usage	100 gal	0.42	0.47	0.52	0.58	0.65	0.72
BOD Surcharge	per lb.	0.104	0.116	0.129	0.144	0.161	0.179
TSS Surcharge	per lb.	0.117	0.130	0.145	0.162	0.181	0.202

Monthly Bill Impact

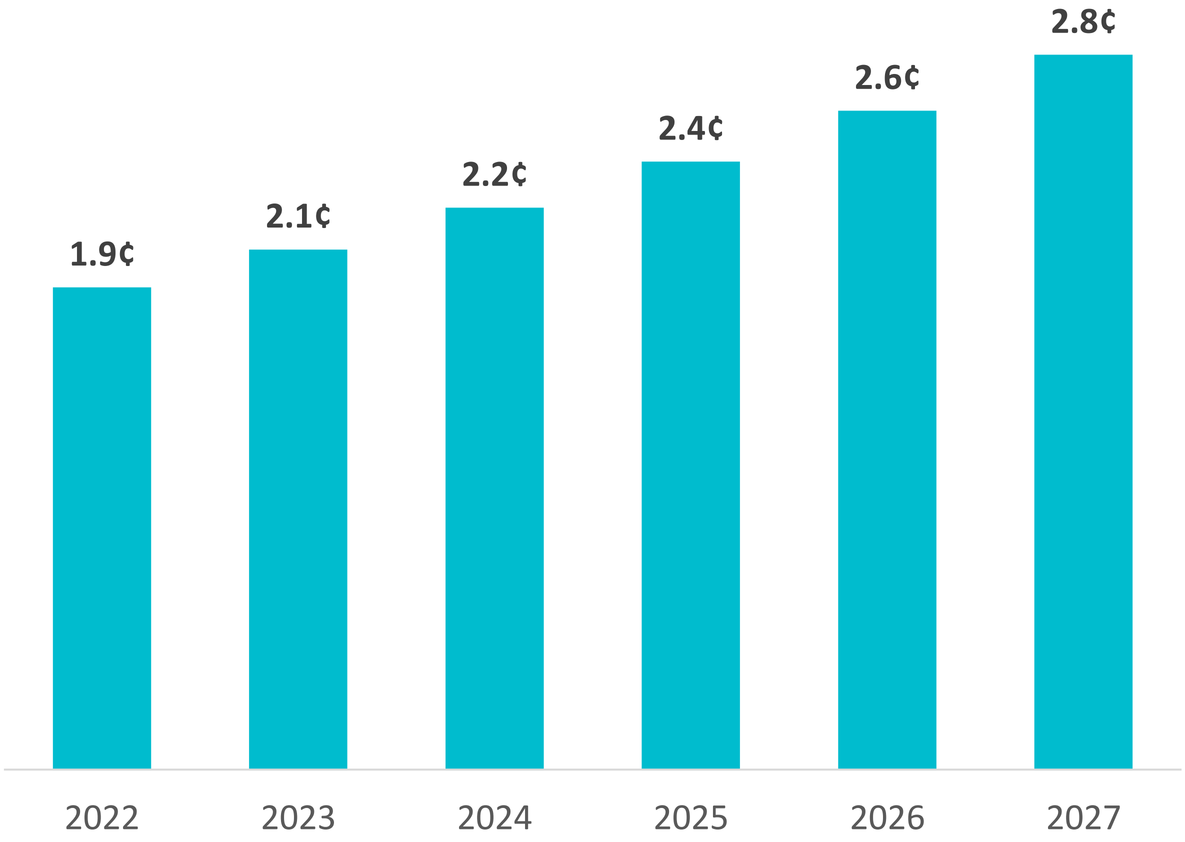
5,000 Gallon Customer

Monthly Bill Impact



	2022	2023	2024	2025	2026	2027
Water	$41	$42	$43	$45	$46	$47
Sewer	$55	$61	$68	$76	$85	$94
Combined	$96	$103	$111	$121	$131	$142
$ Change		$8	$8	$9	$10	$11

Cost per Gallon for Water & Sewer Service




Q&A

City of Junction City
City Commission - Agenda Memo

Meeting Date: December 5, 2023

From: Lindsay Miller, Finance Director

To: City Commissioners and Allen Dinkel, City Manager

Subject: **2024 Water Rate Increases**

Objective: Approval of 2024 water rate increases.

Explanation: The city completed an updated Waster and Sewer Business Plan in Dec 2022 to raise the funds needed for the capital improvements that are financed with Kansas Water Revolving Loan Funds. This revised plan calls for a 3.0% rate in 2024. Last year we did not request a rate increase, but this year we need to stick with us plan to ensure adequate funding for our capital projects and debt service payments. This revised plan calls for a 3% rate increase. These capital projects provide the rate payer with healthy/safe water, which is always our goal. Given this, we recommend we return to the plan prepared for us by Raftelis and increase the rates and base fee by 3%.

The following are the rate increases that are reflected in the Ordinance G-1301:

	Meter Size	Monthly Min. 2023 Rate	Monthly Min. 2024 Rate
Section 1A	1” or Less	$ 18.81	$ 19.37
	> 1” & up to & including 1.5”	$146.30	$150.69
	> 1.5” & up to & including 2”	$297.83	$306.76
	> 2” & up to & including 3”	$444.13	$457.45
	> 3” & up to & including $”	$585.20	$600.70
	> 4”	$731.50	$753.45
Section 1B	Up to 10,000 GAL	$ .44/100 gal.	$ .45/100 gal.
	> 10,000 GAL	$ .50/100 gal.	$.52/100 gal.

This will result in an approximate increase of $3/monthly for the average household. Attached is a copy of the rate analysis table calculated by Raftelis.

Staff Recommendation: Staff recommend the approval of the 2024 water rate increases as presented.

Motion: I,______________, move to (accept, modify, or deny) Ordinance G-1301 as presented. Seconded by ________.

Attachment: Ordinance G-1301
Raftelis Financial Business Plan

ORDINANCE NO. G-1301

AN ORDINANCE RELATING TO WATER AND WATERWORKS BY AMENDING SECTION 700.080, ENTITLED "WATER RATES-MONTHLY MINIMUM CHARGE" OF ARTICLE I, ENTITLED "WATERWORKS REGULATIONS", CHAPTER 700, ENTITLED "WATER AND WATERWORKS" OF TITLE VII, ENTITLED "UTILITIES" OF THE CODE OF ORDINANCES OF THE CITY OF JUNCTION CITY, KANSAS.

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

SECTION 1. Section 700.080 to Article I of Chapter 700 of Title VII the Code of Ordinances of the City of Junction City, Kansas is amended by deleting the existing Section 700.080 and substituting therefore the following new Section 700.080 to read as follows:

SECTION 700.080 WATER RATES-MONTHLY MINIMUM CHARGE

A. The minimum charge per month shall be:

Water Meter Size	**Monthly Minimum**
1" and Less	$19.37
Greater than 1" and up to and including 1 ½"	$150.69
Greater than 1 1/2" and up to and including 2"	$306.76
Greater than 2" and up to and including 3"	$457.45
Greater than 3" and up to and including 4"	$600.70
Greater than 4"	$753.45

B. Monthly Rates Fixed. All water usage up to ten thousand (10,000) gallons shall be billed monthly at the rate of Forty-Five Cents ($0.45) per hundred (100) gallons and all water usage over and above the ten thousand (10,000) gallons shall be billed monthly at the rate of Fifty-Two Cents ($0.52) per hundred gallons.

C. Charge When Meter Fails to Register, Estimate, Inclement Weather. In case any meter fails to register for any cause and/or when outdoor conditions prevent reading of the meter, as determined by the Finance Director or designee, the amount charged for water during such period shall be estimated by the Utilities Manager, such estimate to be based on the average amount registered during a like preceding period and such other information as is available.

D. Water Rates – Lawn Irrigation. The monthly charge for water used for irrigation systems shall be charged at the same rate for meter and water use as shown in Subsection A and B of this section.

SECTION 2. All ordinances and parts thereof that are inconsistent with any provisions of the Ordinance are hereby repealed.

SECTION 3. This Ordinance shall be effective January 1, 2024, provided it is passed and a summary is published in the official City newspaper prior to that date.

Passed by the Governing Body of the City of Junction City on December 5, 2023, and signed by the Mayor.

____
Pat Landes, Mayor

ATTEST:

____
Tammy Melton, City Clerk

City of Junction City
City Commission - Agenda Memo

Meeting Date: December 05, 2023

From: Lindsay Miller, Finance Director

To: City Commissioners and Allen Dinkel, City Manager

Subject: **2024 Sewer Rate Increases**

Objective: Approval of 2024 sewer rate increases.

Explanation of Issue:

The City completed an updated Water and Sewer Business Plan in Dec 2022 to raise the funds needed for the capital improvements that would be financed with Kansas Water Revolving Loan Funds. This revised plan calls for an11.5% rate increase in 2023. This rate imperative for us to ensure adequate funding for our capital projects and debt service payments. Given this, we recommend we stick with plan prepared for us by Raftelis and increase the rates and base fee by 11.5%. We feel that we need to stay at the recommended rate to start to build funds for the future debt service payments. If the project costs less to build, we can review this in the future. However, we feel it is important to start to build cash funds for this and future needs.

The following are the rate increases that are reflected in the Ordinance G-1302:

		2023 Monthly Min.	2024 Monthly Min.
Section 1C	Minimum Charge	$37.64	$41.97
	Volumetric Rate	$ .47 / 100 gal	$ .52 / 100 gal
Section 1D	BOD5	$ .18/pd.	$ .20/pd.
	TSS	$ .22/pd	$ .24/pd.
/pd.			
Section 1E	BOD5	$.116/pd.	$ .129/pd.
	TSS	$.130/pd.	$ .145/pd.

This will result in an approximate increase of $6.00/monthly for the average household. Attached is a copy of the rate analysis table for your review.

Staff Recommendation: Staff recommend the approval of the 2024 sewer rates as presented.

Motion: I,______________, move to (accept, modify, or deny) Ordinance G-31302 as presented. Seconded by ________.

Attachment: Ordinance G-1302
Raftelis Financial Business Plan

ORDINANCE NO. G-1302

AN ORDINANCE RELATING TO SEWERS BY AMENDING SECTION 705.230, ENTITLED "ACTUAL USE RATE STRUCTURE" OF ARTICLE II, ENTITLED "USER CHARGE SYSTEM" OF CHAPTER 705, ENTITLED "SEWERS" OF TITLE VII, ENTITLED "UTILITIES" OF THE CODE OF ORDINANCES OF THE CITY OF JUNCTION CITY, KANSAS.

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

SECTION 1. Section 705.230 to Article II of Chapter 705 of Title VII the Code of Ordinances of the City of Junction City, Kansas is amended by deleting the existing Section 705.230 and substituting therefore the following new Section 705.230 to read as follows.

SECTION 705.230 ACTUAL USE RATE STRUCTURE

A. Each user shall pay for the services provided by the City based on his/her use of the treatment works as determined by water meter(s) acceptable to the City.

B. Residential customer's monthly user charges will be based on the average monthly water usage during the months of January, February, and March, recalculated annually. If a residential customer has not established a January, February, and March average, his/her monthly user charge shall be the median charge of all other residential customers.

Commercial and industrial customer's monthly user charges will be based on the actual monthly water use. However, if a commercial or industrial customer has a consumptive use of water or in some other manner uses water which is not returned to the wastewater collection system, the user charge may be determined by the installation of wastewater flow meter, the installation of a separate landscaping yard water meter, or make application for maintaining a winter average based on criteria formulated by the City and said application approved by the Public Works Director or his/her designee. All wastewater flow meters, and yard meters shall be installed and maintained at the expense of the property owner.

C. The minimum charge per month shall be Thirty-Seven Dollars and Sixty-Four Cents ($37.64) for the base fee with no water consumption. In addition, each contributor shall pay a user charge rate of Fifty-Two cents ($ 52) per one hundred (100) gallons of water for all usage as determined in Subsection (B) of this Section.

D. For those contributors who contribute wastewater, the strength of which is greater than normal domestic sewage, a surcharge in addition to the normal user charge will be collected. The surcharge for operation and maintenance including replacement is:

1. Twenty cents ($.20) per pound of BOD5;

2. Twenty-Four cents ($.24) per pound of TSS.

E. For those large contributors who exceed normal domestic wastewater loads as defined in Section 705.220 and use over five hundred thousand (500,000) gallons of water per day discharged into the sewer system, the following surcharge shall apply: Domestic wastewater loads shall be measured at a frequency set at the discretion of the City.

1. Twelve and nine /tenths cents ($.129) per pound of BOD5;

2. Fourteen and half cents ($.145) per pound of TSS.

F. Any user who discharges any toxic pollutants which cause an increase in the cost of managing the effluent or the sludge from the City's treatment works, or any user which discharges any substance which singly or by interaction with other substances causes identifiable increases in the cost of operation, maintenance, or replacement of the treatment works, shall pay for such increased costs. The charge to each user shall be as determined by the responsible plant operating personnel.

G. The user charge rates established in this Article apply to all users of the City's treatment works, regardless of their location.

SECTION 2. All ordinances and parts thereof that are inconsistent with any provisions of the Ordinance are hereby repealed.

SECTION 3. This Ordinance shall be effective January 1, 2024, provided it is passed, and a summary is published in the official City newspaper prior to that date.

Passed by the Governing Body of the City of Junction City on December 5, 2023 and signed by the Mayor.

____
Pat Landes, Mayor

ATTEST:

____
Tammy Melton, City Clerk

RAFTELIS

City of Junction City

Utility Financial Business Plan Update

December 6, 2022

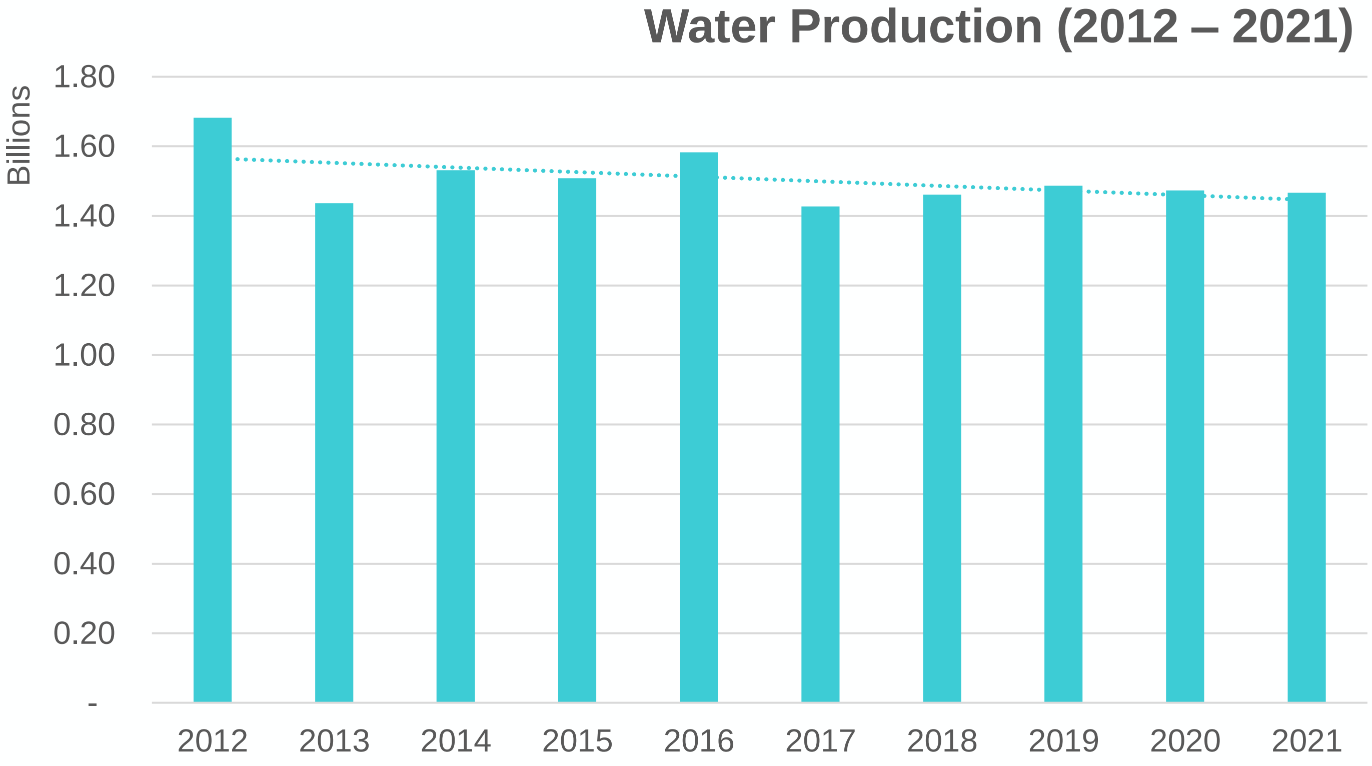
Financial Planning
Overview

1. Forecast Baseline Revenue
2. Forecast Operating and Capital Expenditures
3. Develop Cash Flow Forecast
4. Assess Revenue Sufficiency

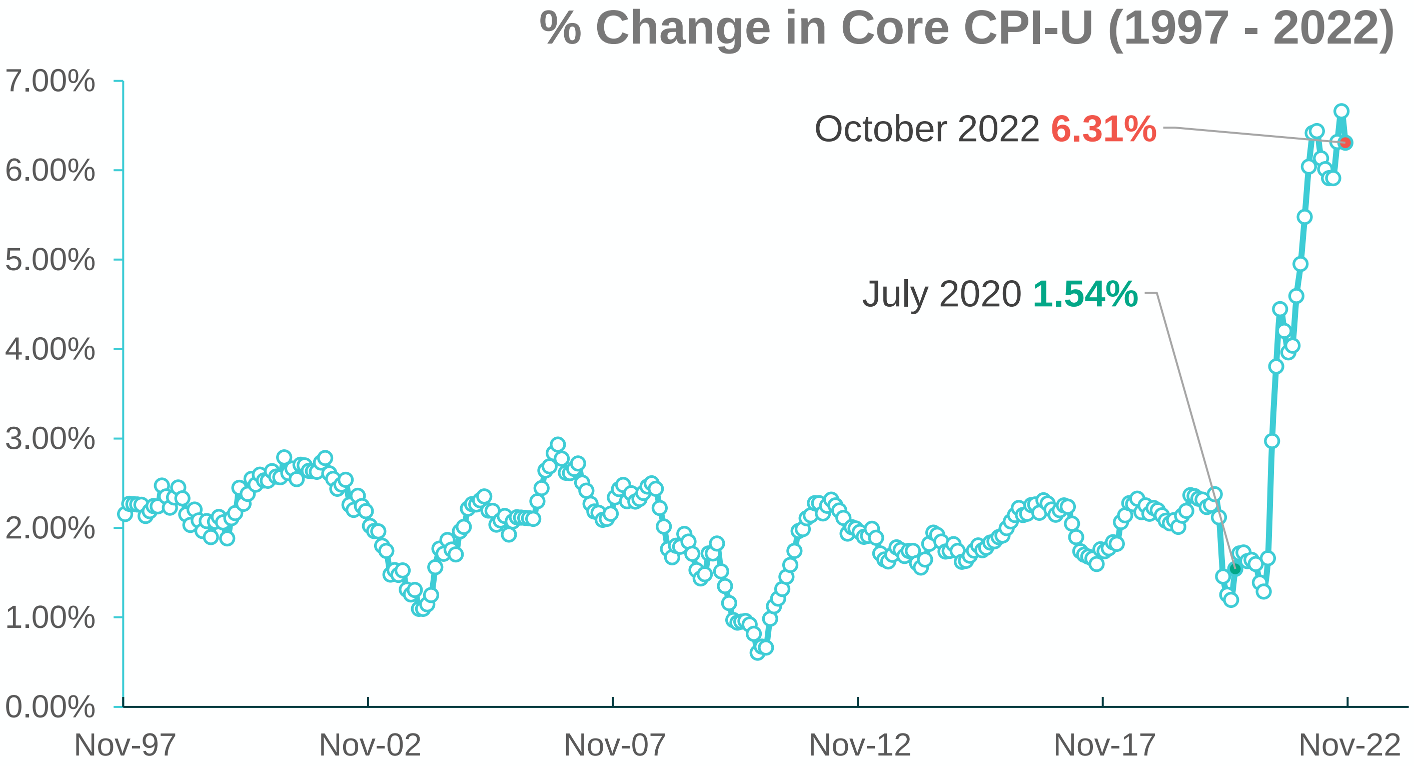
Factors Impacting Revenue Sufficiency

- Declining per Capita Demand
- Inflationary Pressures
- Regulatory Requirements

Customer Water Demand



Operating Expenditures



- Salaries and Wages
- Power, Chemicals and Fuel
- General Inflation

Capital Expenditures

WATER UTILITY

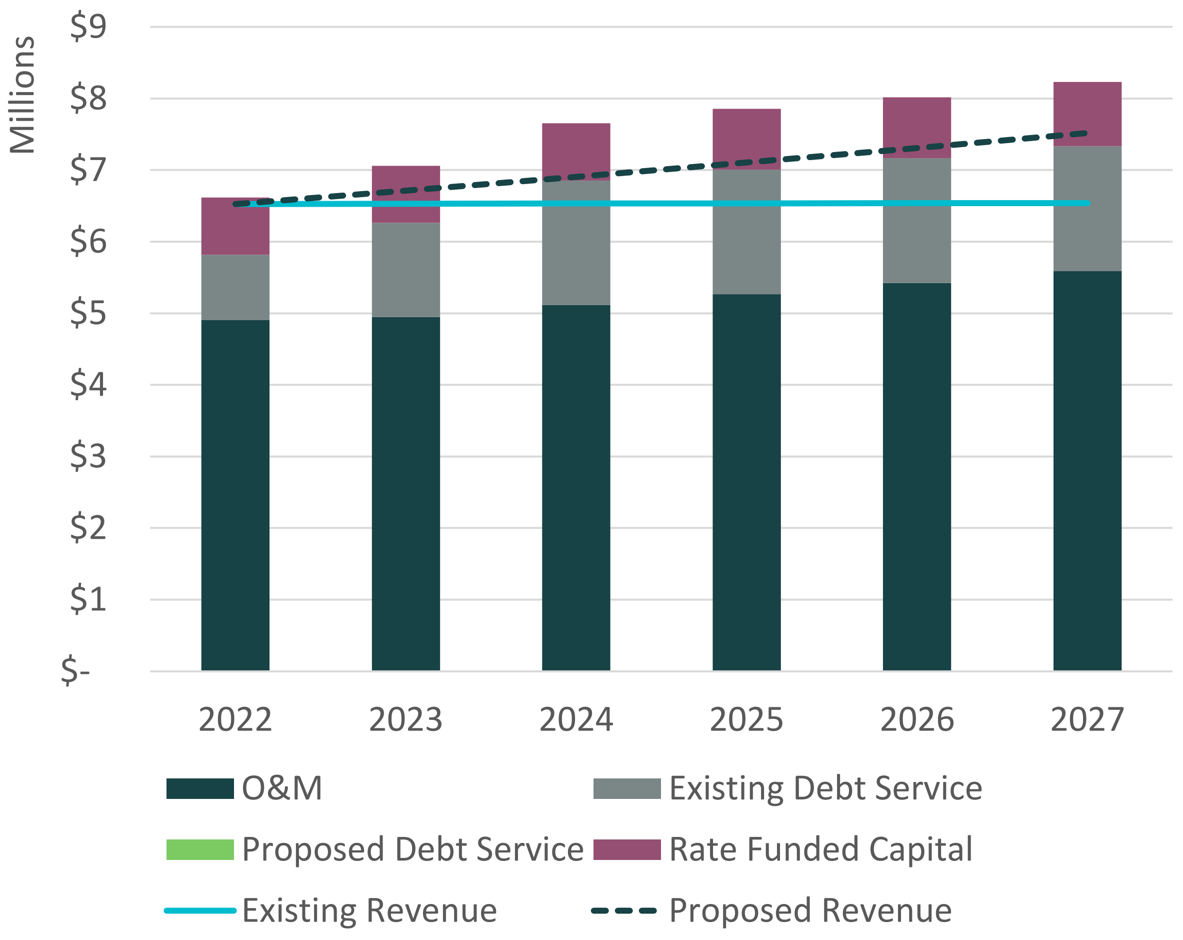
- $750 / year waterline replacements
- WTP Phase II – KDHE Loan

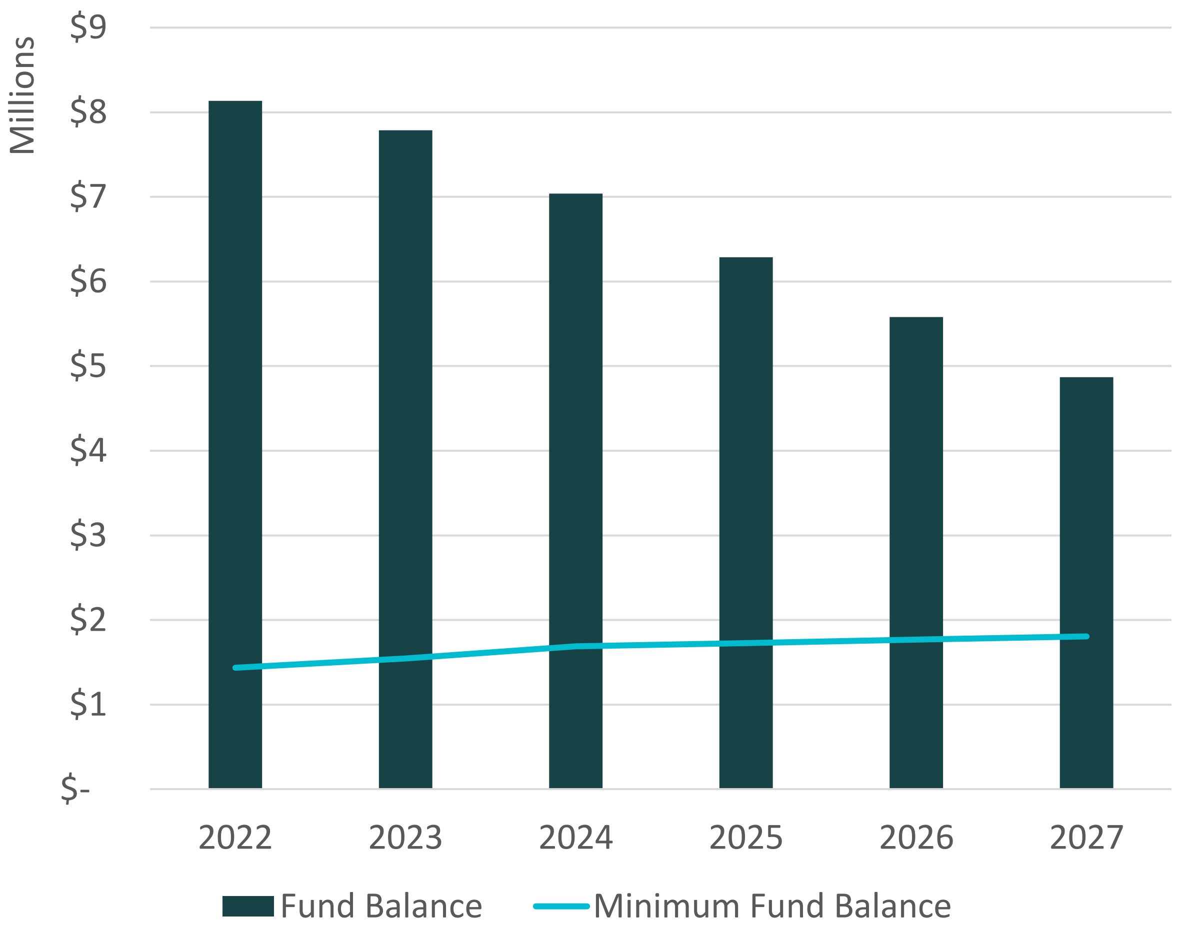
SEWER UTILITY

- $325k / year sewer rehab
- WWTP Phase II
  - Was $32.4MM
  - Now $79.6MM – New KDHE Loan

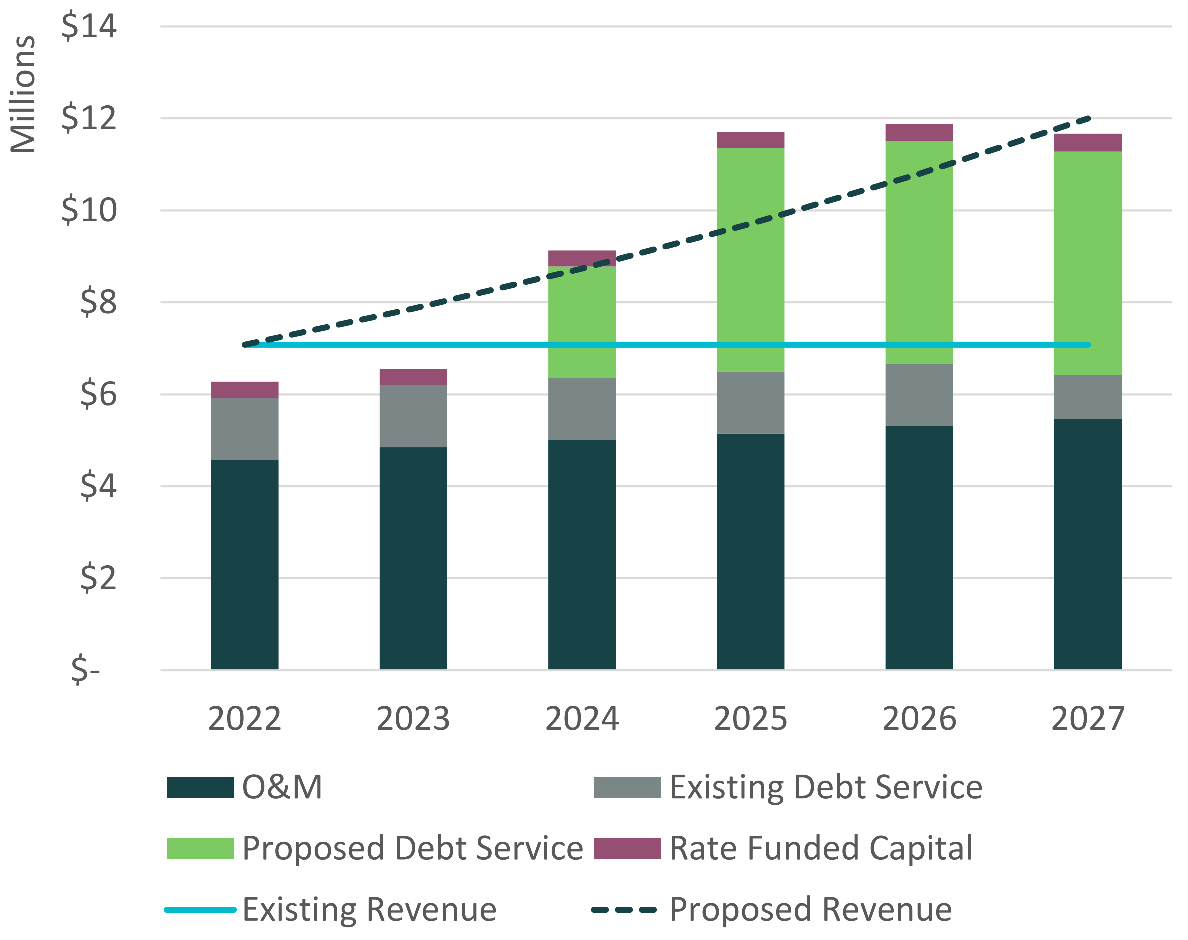
Plans utilize existing fund balance to mitigate rate impacts

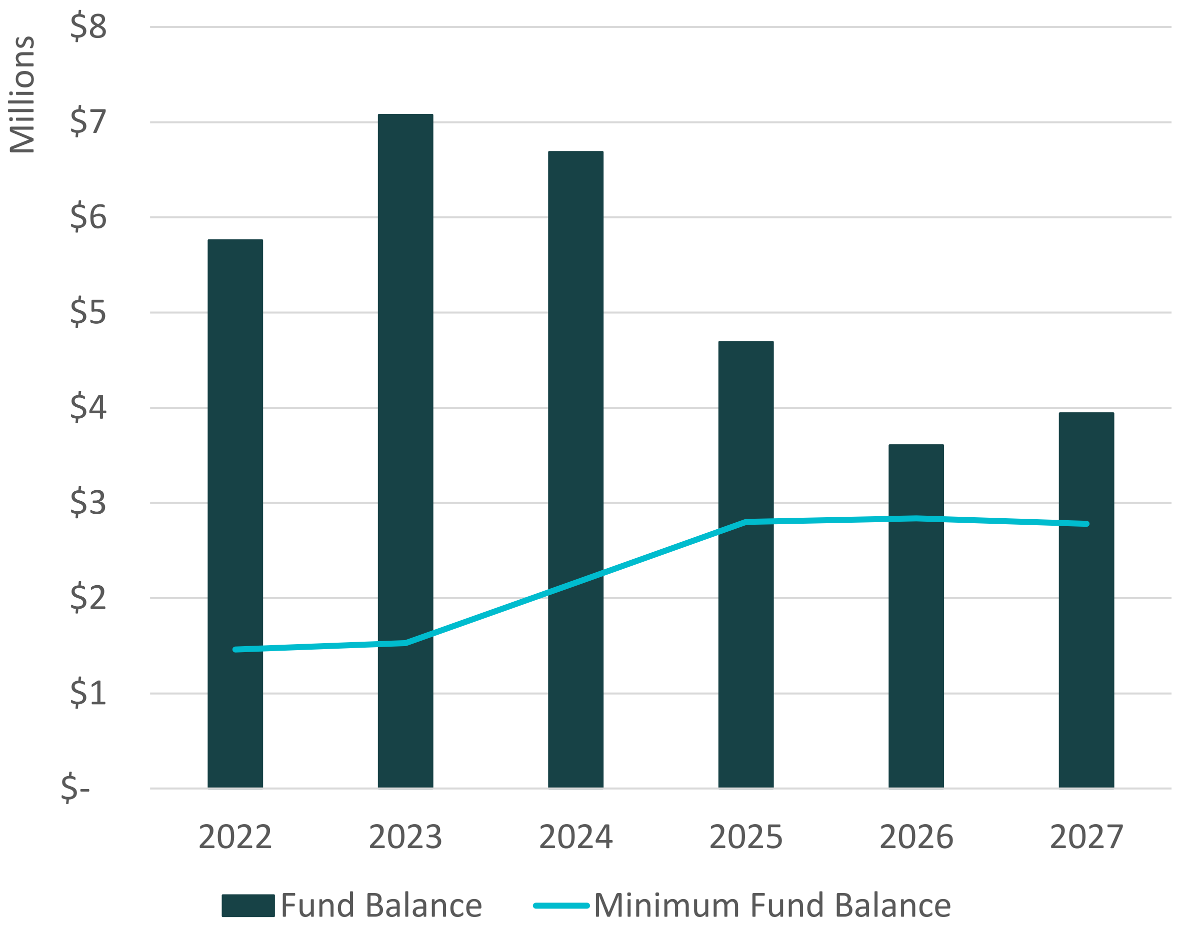
Water Utility Financial Plan





Sewer Utility Financial Plan





Proposed Water and Sewer Rates

Rate	Per	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27
Water			**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**
1" and Below	Month	$18.81	$19.37	$19.96	$20.55	$21.17	$21.81
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6" and Greater	Month	731.50	753.45	776.05	799.33	823.31	848.01
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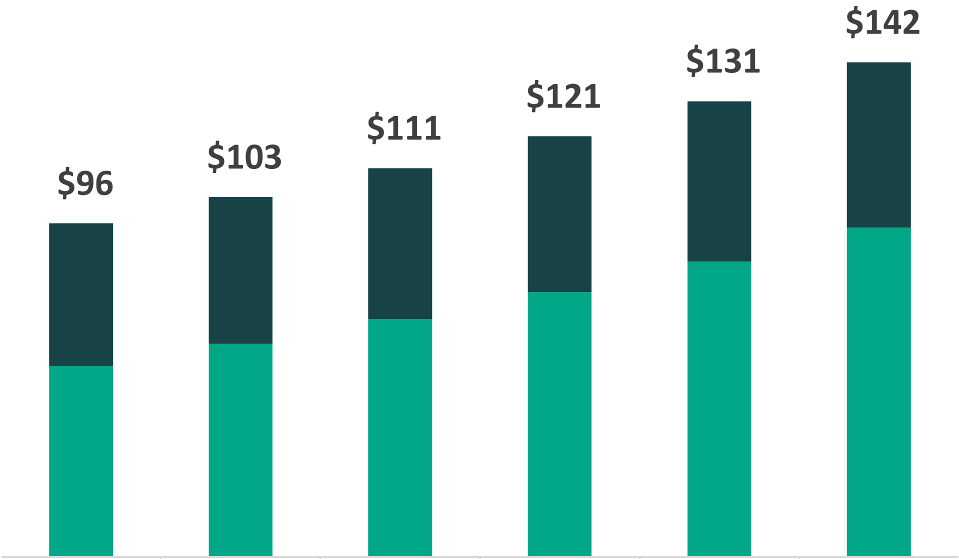
Tier 2 (Above 10,000 gal)	100 gal	0.50	0.52	0.53	0.55	0.56	0.58
Sewer			**11.50%**	**11.50%**	**11.50%**	**11.50%**	**11.50%**
All Customers	Month	$33.76	$37.64	$41.97	$46.80	$52.18	$58.18
All Usage	100 gal	0.42	0.47	0.52	0.58	0.65	0.72
BOD Surcharge	per lb.	0.104	0.116	0.129	0.144	0.161	0.179
TSS Surcharge	per lb.	0.117	0.130	0.145	0.162	0.181	0.202

Monthly Bill Impact

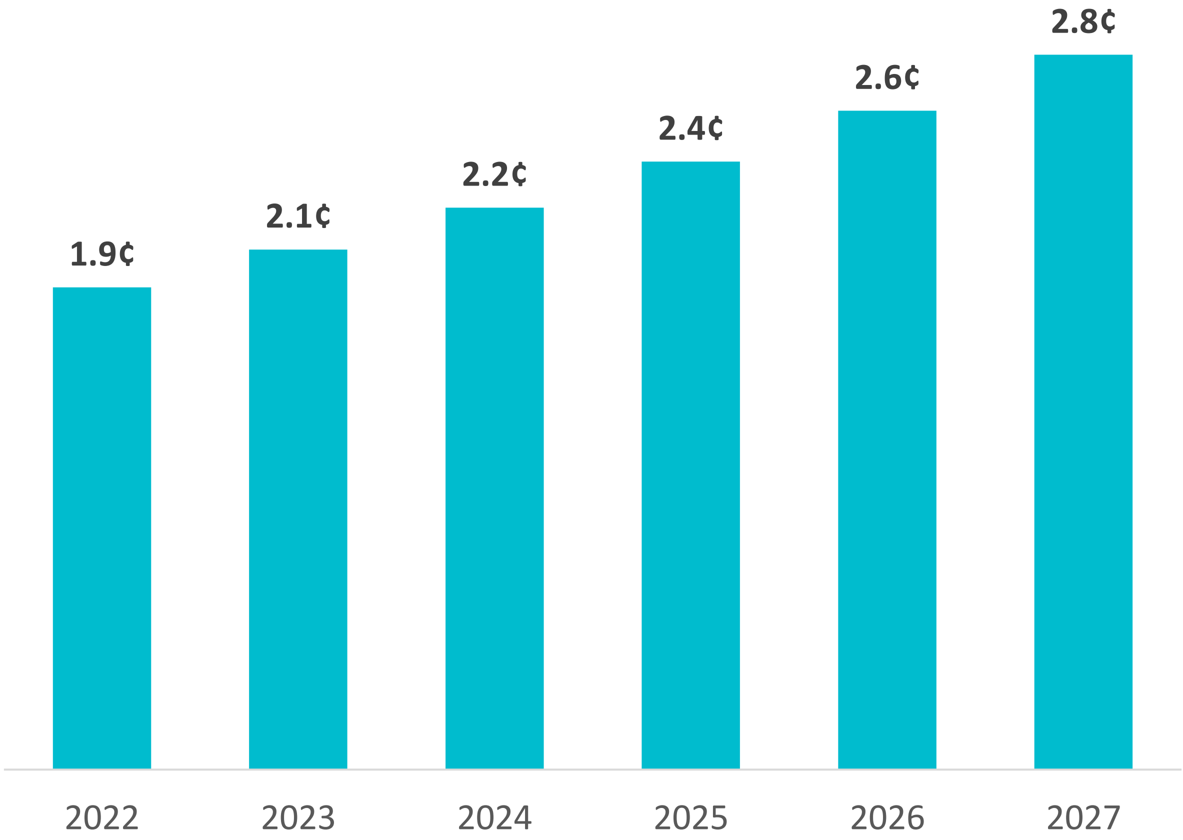
5,000 Gallon Customer

Monthly Bill Impact



	2022	2023	2024	2025	2026	2027
Water	$41	$42	$43	$45	$46	$47
Sewer	$55	$61	$68	$76	$85	$94
Combined	$96	$103	$111	$121	$131	$142
$ Change		$8	$8	$9	$10	$11

Cost per Gallon for Water & Sewer Service




Q&A

City of Junction City

City Commission

Agenda Memo

December 5, 2023

From: **Jason Lankas, Fire Chief / Codes Administrator**

To: **Allen Dinkel, City Manager**

Subject: **Dangerous and Unsafe Structure located at 218 West 11th Street**

Objective: Award of bid in the amount of $7,400.00 to Lakeside Construction for the demolition of 218 W 11th St, being a dangerous and unsafe structure.

Explanation of Issue: On March 21, 2023, the Commission approved Resolution No. R-3035, setting a public hearing for May 16, 2023, to address the dangerous and unsafe structure at 218 W 11th St. Resolution No. R-3035 was sent to the property owner of record (Certified Mail Restricted Delivery) on March 22, 2023, and signed for on March 30th. Resolution No. R-3035 was also published in the Daily Union on March 29th and April 5th.

On May 16, 2023, the Commission approved Resolution No. R-3052, declaring the structure at 218 W 11th St dangerous and unsafe, allotting the owner of record 120 days to either repair or remove said structure. Resolution No R-3052 was sent to the property owner or record (Certified Mail Restricted Delivery) on May 18, 2023. The property was posted as dangerous and unsafe on May 18, 2023. Resolution No. R-3052 was also published in the Daily Union on May 24, 2023.

The owner started doing work on this structure in 2020 with no permit. A Stop Work order was placed on the structure at that time. The owner wanted to apply as the contractor himself, but he is not licensed. This structure is a 4-Plex, requiring a licensed contractor and licensed craftsmen per Section 580.040 of the Code of Ordinances. The structure has been left unsecured since 2020.

There are stones and mortar missing from the stone foundation. The siding is aluminum and wood. There is siding peeling, deteriorating, rotting, and missing. There are some windows that are boarded up and some windows that are missing. Many frames are missing while other frames are rotting. There are gaps and holes between windows and frames. The chimney flashing is missing. Facia is missing. Many shingles are missing. The first level of roofing has water damage and is peeling and deteriorating. There is no storm drainage. The rear deck has water damage. The posts on the rear deck are deteriorating and rotting.

The owner was at the Commission meeting on October 3, 2023. The Commission approved a 30 day extension in order for the owner to obtain a permit. The permit was applied for on October 4, 2023. The owner did not successfully obtain the permit within the 30 days. The permit was paid for at 9:45 pm the night before the Commission meeting, on November 6, 2023. The Commission was made aware of this on November 7, 2023. The Commission requested the payment be refunded. The payment was refunded.

On November 7, 2023, the City Commission approved to solicit bids for the demolition of the structure located 218 W 11th St. The advertisement for bid was posted on the city website and published in the City paper on November 15, 2023. Five contractors were direct solicited.

A mandatory pre-bid meeting was held on November 21, 2023 at 9:00 am. Three contractors attended. One bid has been received:

Contractor	Bid	Days Listed
Lakeside Construction	$7,400.00	3 Days

Staff recommends a motion to award bid to Lakeside Construction in the amount of $7,400.00 for the demolition of 218 W 11th St, being a dangerous and unsafe structure.

Budget Impact: The project will be funded through Demolition Removal in the General Fund. $200,000.00 was budgeted for 2023. Costs will be billed to the property owner of record and will reimburse any charges to this account.

Alternatives:

1. Approve, Disapprove, Modify, Table

Recommendation: Staff recommends a motion to award bid to Lakeside Construction in the amount of $7,400.00 for the demolition of 218 W 11th St, being a dangerous and unsafe structure.

Enclosures: Bid Tabulation, Bid

City of Junction City

City Clerk's Office

November 28, 2023

Building & Codes Department — Closing Time: 2:00 pm

218 W 11th St Demo

No.	Direct Solicited	Bidder	Local Vendor	Bid Bond	Performance Bond	Addendum	Signed Bid	Bid Amount	Bid Rank
1.		Lakeside Construction LLC	Milford, KS					$7,400.00 3 days to complete	
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									

DEMOLITION OF STRUCTURE(S)
BID AND CONTRACT DOCUMENT

AFFIRMATIVE ACTION PLAN
Successful bidders must supply the City with a current copy of their company's Affirmative Action plan and have said plan approved by the City.

SALVAGE RIGHTS

The successful bidder will have salvage rights to the structure, structure materials, any contents associated with the structure, and any material associated with making the premises safe and sanitary.

BIDS

Bids shall be submitted in accordance with the Invitation to Bid. The City reserves the right to reject any and all bids for any reason. All Contractors interested in bidding on subject structures shall attend a mandatory pre-bid meeting to be held starting at 9:00 am on November 21, 2023. This meeting will be held at 218 W 11th St.

Bids shall be directed to the City Clerk's office, securely sealed and endorsed upon the outside "Demolition of 218 W 11th St" and shall be accepted until 2:00 pm on November 28, 2023.

Bid Amount for 218 W 11th St:

$ 7,400 Bid

Seven thousand & four hundred Dollars

and

— Cents

Number of days to complete: 3

By Jeff Roether

Signature Jeff Roether

Date 11-25-23

Lakeside Construction LLC

PO Box 55
Milford, KS 66514 US
lakesideconst.llc@gmail.com

Lakeside Construction
785-375-8899

Estimate

ADDRESS
City of Junction City

ESTIMATE 1147
DATE 11/28/2023

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
	Services	Demolition of 218 W 11th			7,400.00

TOTAL **$7,400.00**

Accepted By

Accepted Date

City of Junction City

City Commission

Agenda Memo

November 28, 2023

From: Ray Ibarra, Public Works Director

To: Allen Dinkel, City Manager and City Commission

Subject: **Approval of the Purchase of a used 2022 Chevrolet Tahoe**

Objective: Public Works is requesting approval to purchase a used 2022 Chevrolet Tahoe for $49,500.00.

Explanation of Issue: Public Works continues the process of replacing the worn-out vehicles in the fleet. Currently there are eleven vehicles that will need to be replaced in the fleet that has some type of mechanical issues.

Public Works is wanting to purchase a used 2022 Chevrolet Tahoe with 29,012 miles. This vehicle will replace vehicle #647 which is a 2009 Chevrolet Tahoe that's transmission is no longer running.

Budget Impact: This will be a cash transaction.

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

Recommendation: City Staff recommends the approval to purchase a used 2022 Chevrolet Tahoe as presented.

Suggested Motion: Commissioner ________________ moves to approve the purchase of a used 2022 Chevrolet Tahoe from Jim Clark Chevrolet in the amount not to exceed $49,500.00 as presented.

Commissioner _________________________ seconded the motion.

Enclosures: Quote Jim Clark Chevrolet, Pictures of the Tahoe

JCMC INC DBA JIM CLARK AUTO CENTER
PO BOX 1727 911 GOLDENBELT BLVD JUNCTION CITY, KS 66441
785-238-3141

- BUYER'S ORDER -

Deal #0047463
Cust #072464

PURCHASER: CITY OF JUNCTION CITY DATE: 11/29/2023 STOCK NO.: UA9839

E-MAIL ADDRESS: CELL PHONE: 785

The above information has been requested so that we may verify your identity in accordance with the USA Patriot Act. By signing below, you represent that you are at least 18 years of age and have authority to enter into this Buyer's Order. The Odometer Reading for the Vehicle you are purchasing is accurate unless indicated otherwise. Please refer to the Federal Mileage Statement for full disclosure.

NEW	YEAR	MAKE	SERIES	BODY STYLE
	2022	CHEVROLET	TAHOE K1500 LS	WAGON 4 DOOR

USED	IDENTIFICATION NO.	LICENSE NO.	MILEAGE
X	1GNSKMKD2NR207400		29030

COLOR	PLATE #	DECAL	All Used Vehicles Sold As Is
BLACK			

WARRANTY STATEMENT

We are selling this Vehicle to you AS-IS and we expressly disclaim all warranties, express or implied, including any implied warranties of merchantability and fitness for a particular purpose, unless the box beside "Used Vehicle Limited Warranty Applies" is marked below or we enter into a service contract with you at the time of, or within 90 days of, the date of this transaction. Any warranties by a manufacturer or supplier other than our Dealership are theirs, not ours, and only such manufacturer or supplier shall be liable for performance under such warranties. We neither assume nor authorize any other person to assume for us any liability in connection with the sale of the Vehicle and the related goods and services.

CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY) The information you see on the window form for this Vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale. SPANISH TRANSLATION: Guía para compradores de vehículos usados. La información que ve en el formulario de la ventanilla parta este vehículo forma parte del presente contrato. La información del formulario de la ventanilla deja sin efecto toda disposición en contrario contenida en el contrato de venta.

☐ Used Vehicle Limited Warranty Applies. We are providing the attached Used Vehicle Limited Warranty in connection with this transaction. Any implied warranties apply for the duration of the Limited Warranty.

A Documentary Fee is not an official fee. A Documentary Fee is not required by law, but may be charged to buyers for handling documents and performing services relating to the closing of a sale.

All rebates and Incentives Assigned to Dealer.

X ____________________

VEHICLE SELLING PRICE	49151.00
CASH DELIVERED PRICE OF VEHICLE	49151.00
	NA
ADMIN FEE	349.00
TAGS & TITLE	NA
SERVICE CONTRACT	NA
GAP PROTECTION	NA
	NA
TOTAL CASH DELIVERED PRICE	49500.00

CREDITS

CASH DOWN PAYMENT SUBMITTED WITH ORDER	NA	
ALLOWANCE FOR USED TRADE-IN AS APPRAISED BY	NA	
LESS: BALANCE OWING TO: VERIFIED BY:	NA	
LESS: BALANCE OWING TO: VERIFIED BY:	NA	
CASH TO BE PAID AT TIME OF DELIVERY / TOTAL CASH DELIVERED PRICE	NA	
TOTAL CREDITS		NA
BALANCE TO FINANCE		COD 49500.00

DESCRIPTION OF TRADE-IN: See Paragraph 5 on the reverse side for more information.

YEAR	MAKE	COLOR	MODEL

MILEAGE	IDENTIFICATION NO.	LICENSE NO.

BUYER AND SELLER AGREE THAT INSTEAD OF LITIGATION IN COURT, ANY DISPUTE, CONTROVERSY, OR CLAIM RELATING IN ANY WAY TO THE SALE, LEASE, FINANCING, SERVICING, OR PERFORMANCE OF THIS VEHICLE, TO THIS AGREEMENT (OR BREACH THEREOF), OR TO THE NEGOTIATIONS AND AGREEMENTS LEADING TO THIS TRANSACTION, OR TO ANY OTHER DOCUMENTS RELATING TO THIS TRANSACTION (INCLUDING THE RETAIL INSTALLMENT CONTRACT OR LEASE AGREEMENT) SHALL BE SETTLED BY FINAL BINDING ARBITRATION ACCORDING TO THE FEDERAL ARBITRATION ACT AND ADMINISTERED BY THE AMERICAN ARBITRATION ASSOCIATION UNDER ITS COMMERCIAL ARBITRATION RULES, SUCH ARBITRATION SHALL BE CONDUCTED IN THE COUNTY IN WHICH THE DEALERSHIP IS LOCATED. EACH PARTY SHALL PAY ITS OWN COSTS. JUDGEMENTS AWARDED BY THE ARBITRATOR MAY BE ENTERED IN ANY COURT HAVING JURISDICTION THEREOF. ONLY IF AGREEABLE TO BOTH PARTIES, AN ALTERNATIVE FORM OF ARBITRATION MAY BE CHOSEN.

I have read and accept the terms and conditions of this Buyer's Order including the terms and conditions that appear on the reverse side, and hereby acknowledge that this Buyer's Order is complete and accurately reflects the agreements between the Dealership and myself. I further acknowledge receipt of a copy of this Buyer's Order. This Buyer's Order shall not become binding until accepted by an Authorized Dealership Representative. By providing contact information and signing below, primary and secondary buyer(s) give permission to (Mike Reichenbach Chevrolet) to enroll them in their VIP Club. Buyer(s) agree to receive automated informational and marketing text, emails and phone calls from dealership or assins. Message and data rates may apply. Buyer(s) should average 3 texts per month. Reply "end" to any text to discontinue receiving text messages.

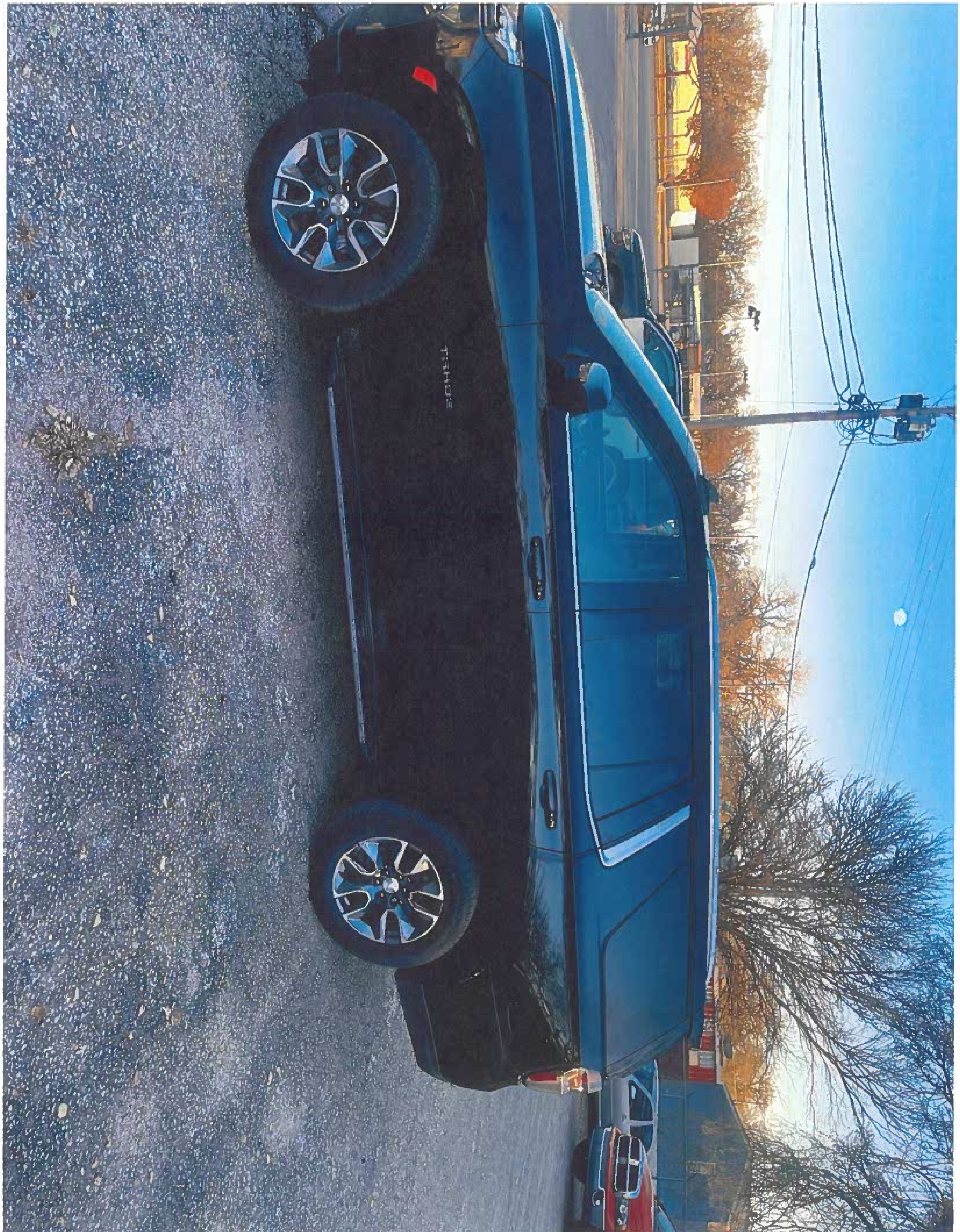
SALESMAN RON W JOHNSON

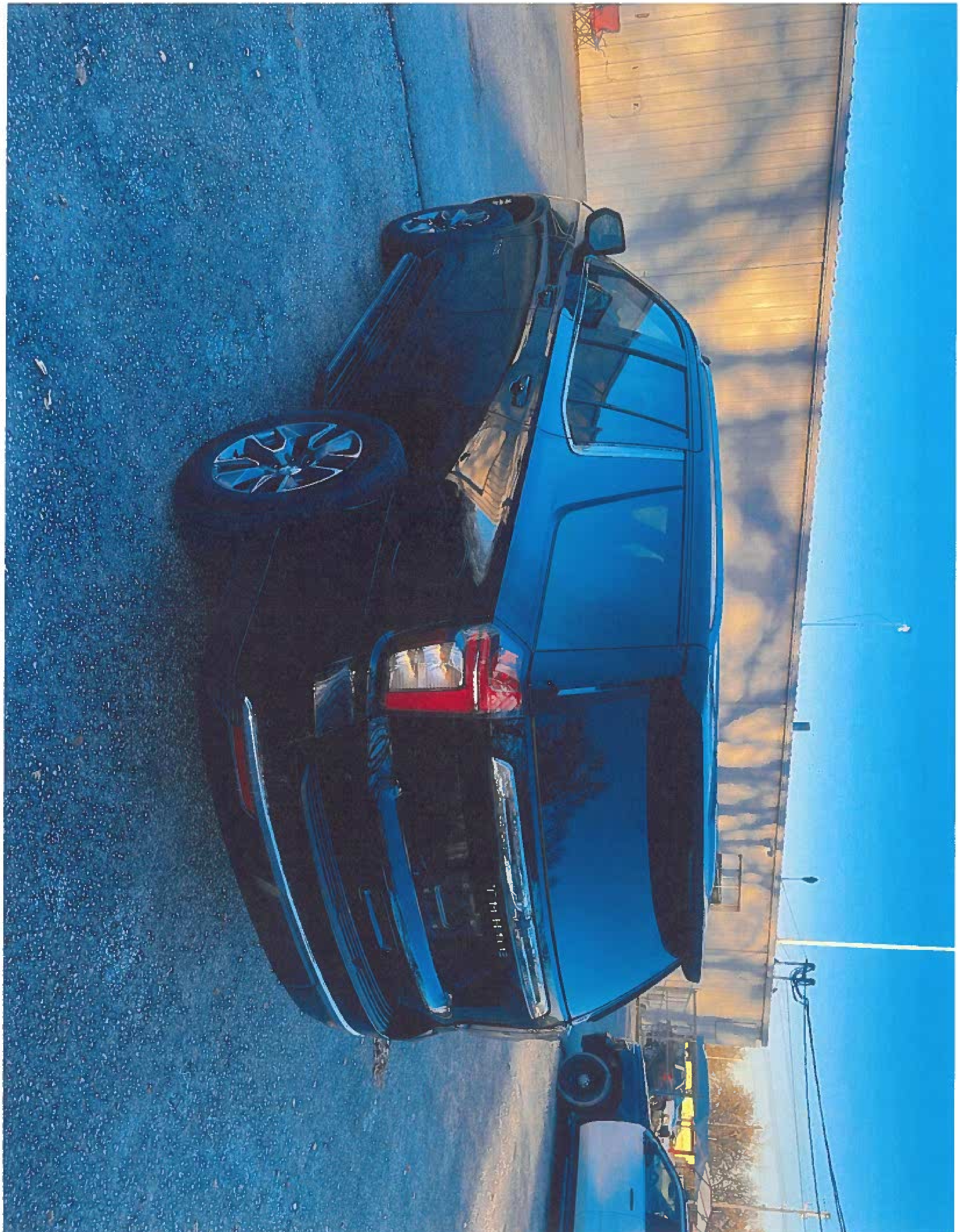
FINANCE MGR. WILLIE M ROBERTS

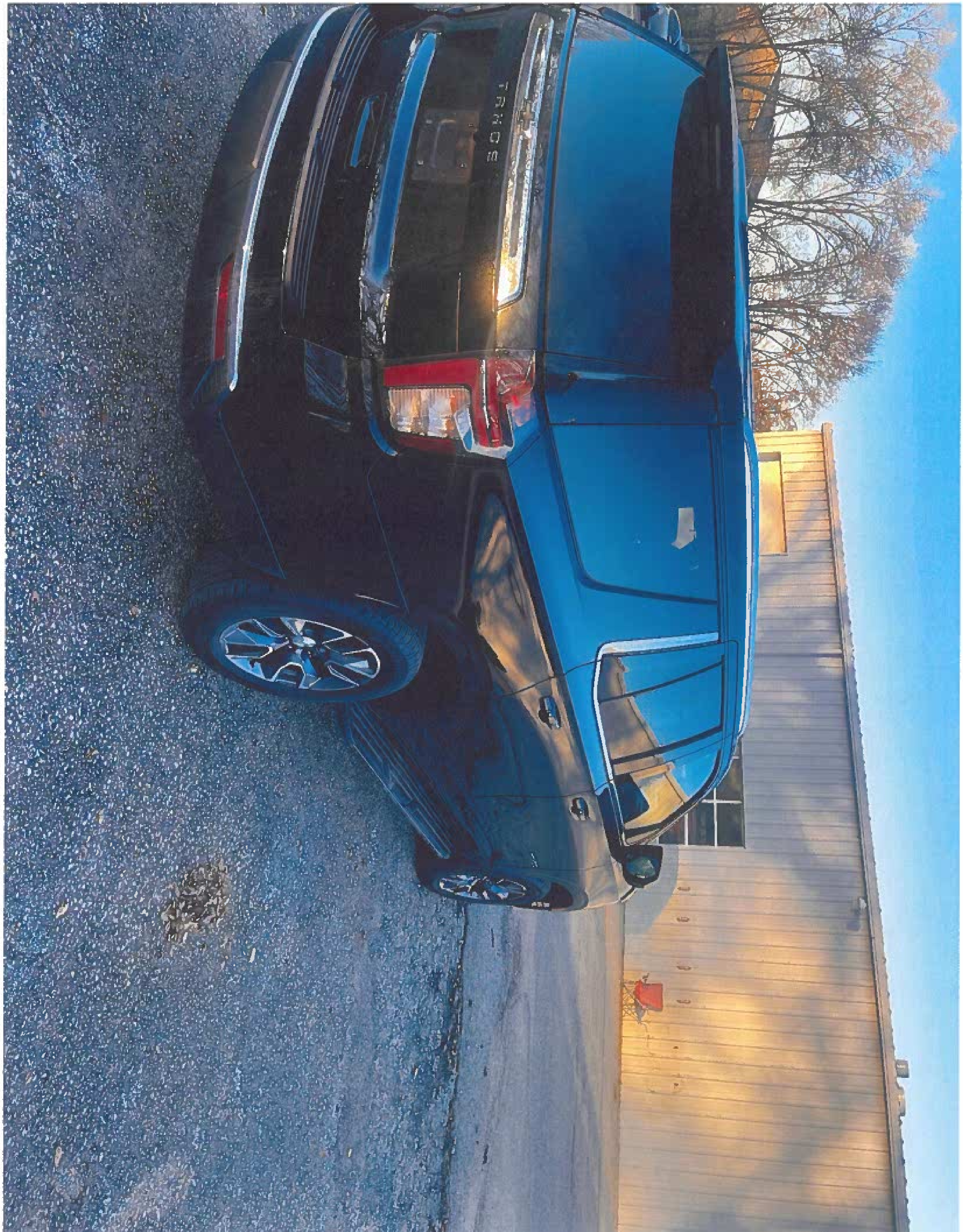
BY ____________________
SUBJECT TO CREDIT RATING

PURCHASER
ADDRESS 2324 N JACKSON
JUNCTION CITY, KS 66441
BUS 785-238-7142 HOME 785-238-7142

THIS ORDER MUST BE SIGNED BY AN OFFICIAL OF THE COMPANY


TAHOE




TAHOE

City of Junction City

City Commission

Agenda Memo

12/05/2023/

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: Discussion of Agreement Between the City of Junction City and Geary County Regarding Emergency Medical Services (EMS)

Explanation of Issue: In 1967 an agreement was made between the City of Junction City and Geary County to provide Emergency Medical Services to the entire Geary County. This service is provided through the Junction City Fire Department. Basically, the agreement provided that 1/3 of the non-reimbursed costs would be paid by the City and the remaining 2/3 by Geary County. I am sure over the years what has been included as and EMS expense has changed and evolved but for at least the past six years the total salaries of the paramedics has been considered as and EMS expenses and then divided proportionally. Prior to that time certain positions were considered 100% for EMS and again billed accordingly. There was not an issue until this year when at the July 18 City Commission meeting, Geary County officials said they did not want to continue to pay on that calculation. This would lower reimbursement to the City in the amount of approximately nearly $500,000 Per year. At this meeting the Commission agreed to discuss a new agreement, but no action was taken regarding the 2023 budget nor the 2024 budget as the City had already completed and published that budget and changes could not be made.

At the present time property owners within the City of Junction City are not only responsible for the 1/3 City portion of the costs, but approximately 71.7% of the County’s 2/3 share.

As of this date, the City has determined that Geary County owes the amount of $802,566.26. On November 27,2023, the Geary County Commission adopted County Resolution 11-27-23 approving payment to the City in the amount of $447,654.64. At this time the City has not deposited this check as we feel the resolution states it is a final payment for the period of January 1 to October 31, 2023.

City staff has provided data that will be presented this evening regarding the methods the City utilizes in the billing and financing of the Service.

There is a question that the City billed an amount that is for 2022 but it was not billed until this year. The County feels they should not pay as it was not billed until later. However, the City staff identified a credit in 2022, but the County used it this year.

Initially an executive session was scheduled, but we no longer feel one is needed. If, however one is needed during this discussion, the following motion will be used:

move that the Commission recess for an executive session for ___ minutes at _____p.m. to include the City Manager; the City Attorney; Fire Chief, and the City Finance Director to consult with the City Attorney regarding agreements with Geary County . The justification for the executive session is to protect the attorney client privilege and is provided by KSA 75-4319(b)(2). The open meeting is to resume in this room at ______p.m.

Budget Impact: Loss of this amount of revenue in 2023 and 2024 is disastrous to the City Budget.

Staff Recommendation: Continue to demand payment as billed in 2023 and 2024 and negotiate a new contract with Geary County and reviews other County agreements as well. The City provides a high-quality service and in my opinion is the best option for everyone. With this said there are costs and expenses involved.

Attachments: Presentation

EMS Expense & Revenue Explanation & Understanding City of Junction City

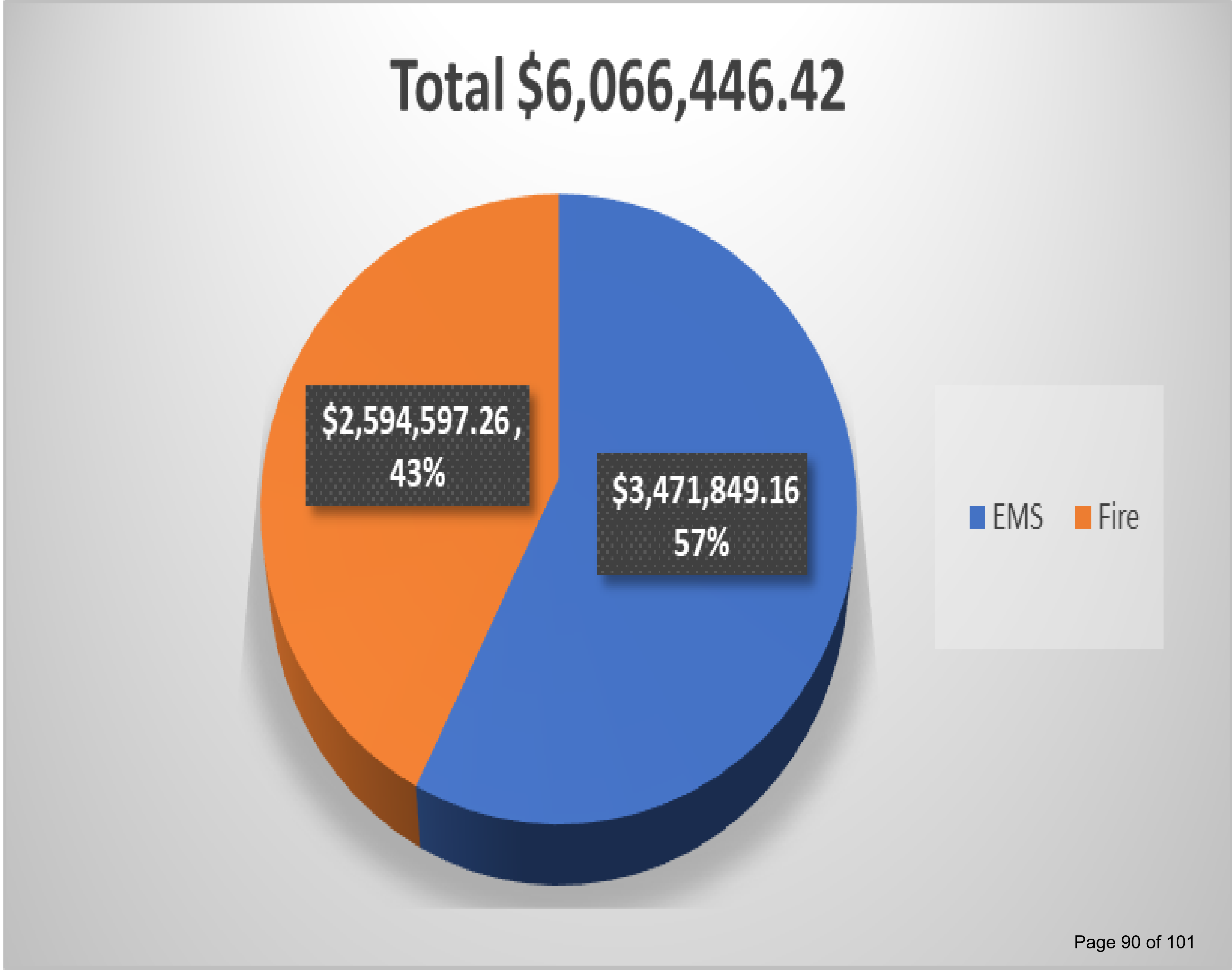
Considerations of Operation

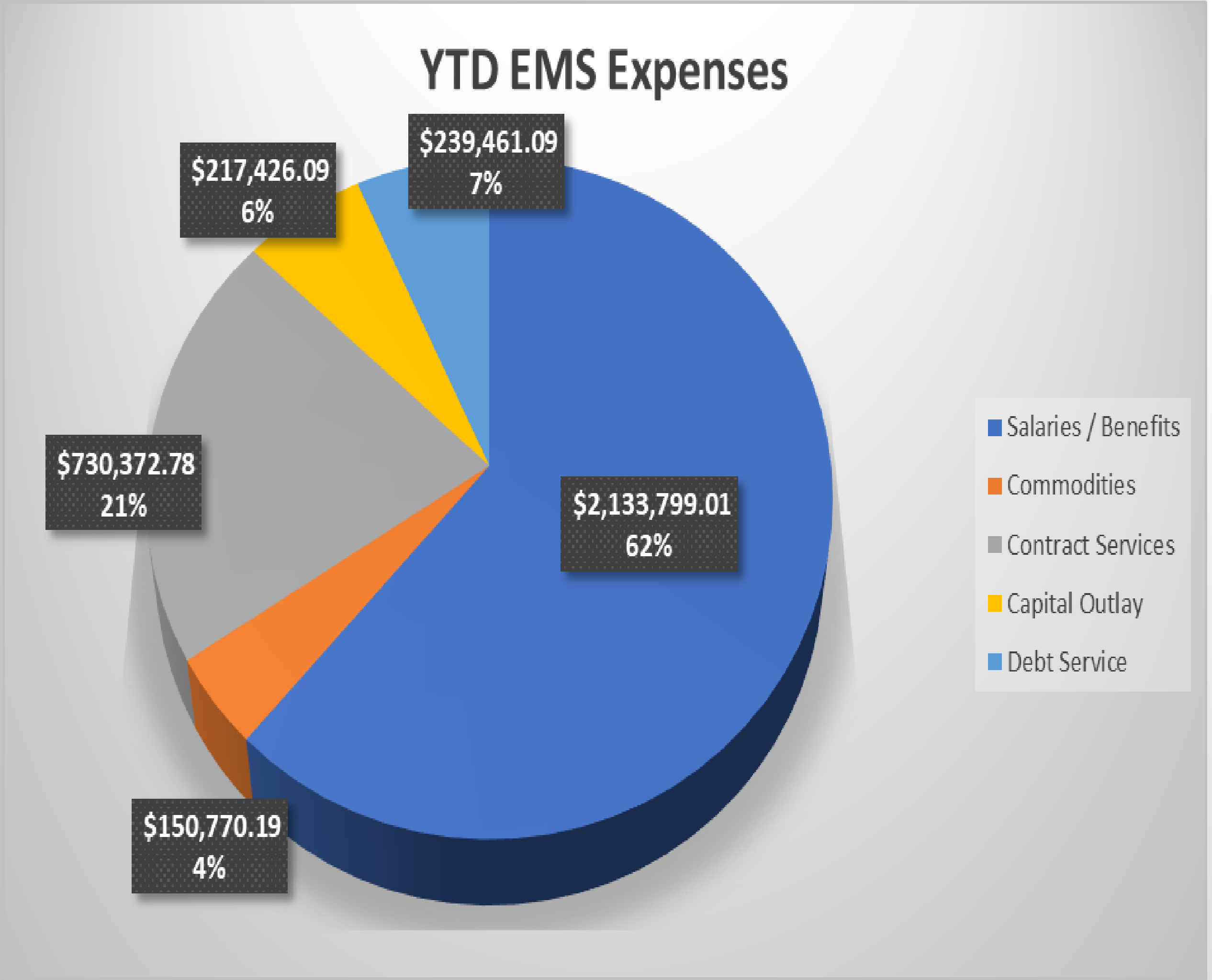
- Services Provided & Service Area
- Equipment Needed
- Community Needs
  - Interstate & Highway Miles
  - Agricultural Rescue
  - Milford Lake
- National Standards
- IAFF Contract
  - Fair Market Value
  - Calculation of Separate Rates
- Cost
- MOUs & Mutual Aid Agreements

57 Total Employees

- Line Personnel
  - 9 EMTs
  - 30 AEMTs
  - 13 Paramedics
- Administration
  - Fire Chief/AEMT
  - Operations Chief/AEMT
  - EMS Chief/Paramedic
  - Fire Marshal/AEMT
  - Office Manager

YTD thru 10/31/23 Department Expenses





YTD EMS Expenses		
Salaries / Benefits	$	2,133,799.01
Commodities	$	150,770.19
Contract Services	$	730,372.78
Capital Outlay	$	217,426.09
Debt Service	$	239,461.09
	$	**3,471,829.16**

Currently, the Junction City Fire Department provides **Rescue Operations** to all of Geary County without any additional cost to the County.

1. Water Rescue
2. Rope Rescue
3. Vehicle Extraction on Motor Vehicle Accidents
4. Grain Bin Rescue
5. Confined Space Rescue
6. Trench Rescue
7. Industrial Rescue, farm machinery, rollover accidents
8. Wildland Fire

2023		Department 24 = Fire	Department 18 = EMS							Date	12/4/2023					
	Position	EMT Level	Date of Hire	Years of Service	Regular Hourly Rate (Rate 1)	Dept Charged to	EMT rate (Rate 2)	Dept Charged to	FF Progression Rate (Rate 3)	Dept Charged to	EMS Training Officer Rate (Rate 4)	Dept Charged to	Total		Dept 24 (Fire)	Dept 18 (EMS)
1	Captain	AEMT	12/14/1998	24.99	$ 21.17	24	$ 6.38	18	$ 0.10	24	$ -		$ 27.65		$ 21.27	$ 6.38
4	Engineer	AEMT	5/5/2004	19.59	$ 17.28	24	$ 6.38	18	$ 0.20	24	$ -		$ 23.86		$ 17.48	$ 6.38
18	FF/EMT	EMT	10/30/2023	0.10	$ 10.77	24	$ 4.71	18	$ -	24	$ -		$ 15.48		$ 10.77	$ 4.71
28	FF/EMT	Paramedic	6/22/2017	6.45	$ 12.51	18	$ 7.99	18	$ 0.05	18	$ -		$ 20.55			$ 20.55

Line Personnel Salaries/Benefits Totals

By Hourly Rate

$	564.55	$	525.54
	51.79%		48.21%

Admin Salaries/Benefits Totals

By Hourly Rate

$	90.73	$	104.23

Line Personnel & Admin Salaries/Benefits Totals

By Hourly Rate

TOTAL	$	655.28	$	629.77
		50.99%		**49.01%**

Fire Salaries/Benefits YTD		Amb Salaries/Benefits YTD	
$	2,302,876.64	$	2,133,799.01
	51.91%		48.09%

AMBULANCE CALLS

AVERAGE 85% (+)

CALL VOLUME				
				YTD
	2020	2021	2022	2023
Total Responses	3681	4055	4156	3333
Fire	101	104	94	85
Other Fire Responses	415	469	469	413
EMS	3165	3482	3593	2835
% of total that are EMS	85.98%	85.87%	86.45%	85.06%

2023 YTD numbers on how many times multiple med units have been out on 911 calls.

- Two med units out at the same time has occurred on 1,235 incidents.
- Three med units out at the same time has occurred on 349 incidents.
- Four med units out at the same time has occurred on 52 incidents.

		EMS Expenses		Fire Expenses		Total Combined Expenses YTD	
	Total	$ 3,471,849.16	1	$ 2,594,597.26	1	$ 6,066,446.42	
	subtract	$ 209,573.00				3.45%	
Expense Subtotal		$ 3,262,276.16					
		$ 328,620.28	2				
		$ 236,814.83	2				
W/O Subtotal		$ 565,435.11					
						9.32%	
Expense - W/O Subtotal		$ 2,696,841.05					
		$ 781,712.37					
s)		$ 58,144.18					
Revenue Subtotal		$ 839,856.55	3				
						13.84%	
Expense - W/O - Revenue		$ 1,856,984.50			**Diff		
County share 2/3		$ 1,237,989.67	$ 1,237,839.61	*	$ 150.06		
City share 1/3		$ 618,994.83				20.41%	County cost for 2/3 EMS only in comparsion to the entire cost of Fire and EMS
						52.97%	City of Junction City cost of 1/3 EMS and all of FIRE in comparison to entire cost of Fire and EMS
						100.00%	Total Percentages

EMS Expenses ONLY	
$ 3,471,849.16	
Ambulance replacement	6.04%
Contractual & Bad Debt WO	16.29%
Revenues	24.19%
County share (2/3)	35.66%
City share (1/3)	17.83%
Total	100.00%

YTD EMS Expenses & Revenue Sources
1/1/23 – 10/31/23

Per Capita Calculation

*spreadsheet number from county billing - actual billed YTD	$ 1,237,839.61		
**Difference between County share and billed due to booking date variance	$ 150.06		
Projected expenses thru end of year 12/31/23			**County paid for services rendered YTD**
(projected months are based on YTD average)			
County projected expenses	$ 1,485,661.88		$ 1,004,494.96
City projected expenses	$ 742,719.52		$ 1,223,886.44
Total expenses projected	$ 2,228,381.40		$ 2,228,381.40
Ad Valorem Tax Valuation Collection ³			
Note: 71% valuation county property tax is collected from property owners w/in JC city limits and 29% from property owners outside JC city limits	**YTD**	**Projected thru 12/31/23**	**County paid for services rendered YTD**
71% valuation county property tax from w/in JC city limits	$ 878,866.12	$ 1,054,819.93	$ 713,191.42
City property owner (71% valuation plus City share 1/3)	$ 1,497,860.96	$ 1,797,539.45	$ 1,937,077.86
Annual cost per City resident	$ 69.88	**$ 83.86**	$ 90.37
	YTD	**Projected thru 12/31/23**	
Residents outside JC City limits = 29% valuation collection	$ 358,973.49	$ 430,841.95	$ 291,303.54
Annual cost per resident outside JC City limits = 29% per County resident projected	$ 22.41	**$ 26.90**	$ 18.19

	Ambulance Revenue History						
	2018	2019	2020	2021	2022	2023 YTD	2024 Estimated
Bad Debt	$ 40,552.92	$ 64,153.65	$ 55,264.68	$ 61,292.93	$ 78,391.77	$ 58,144.18	$ 64,000.00
User Fees/Insurance Payments	$ 687,047.69	$ 798,088.61	$ 725,297.36	$ 860,118.41	$ 912,725.82	$ 781,712.37	$ 890,000.00
TOTAL	$ 727,600.61	$ 862,242.26	$ 780,562.04	$ 921,411.34	$ 991,117.59	$ 839,856.55	$ 954,000.00

- 2023 Ambulance Service budgeted amount billed
  - $ 1,700,000 YTD
  - actually billed $1,402,499
- 2024 Ambulance Service budgeted amount billed
  - $ 1,900,000

24-7-365

Available

Staffed

Trained

Equipped

Ready to Serve