

August 20, 2024
City Commission Room, 701 N. Jefferson, Junction City KS 66441

Mayor Pat Landes
Vice Mayor Ronna Larson
Commissioner Jeff Underhill
Commissioner Al Gordon
Commissioner Richard Pinaire
Interim City Manager Gerry Vernon
City Attorney Britain Stites
City Clerk Ariana Diaz Lorenzo
City Finance Director Jamel Wilcox

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. Please state your name and address for the record.

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 majority of the Commission agrees, 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-16 dated – August 6, 2024 – August 21, 2024, in the amount of \$1,093,179.60 and pre-approval for items listed below in the amount \$4,320.00.
WDM Architects PA \$4,320.00 (p.3)
- b. Consideration of July 2024 ambulance contractual obligation adjustments for \$28,993.64 and bad debt adjustments for \$19,011.04. (p.41)
- c. Consideration of City Commission Budget Work Session Minutes from the July 15th, 2024 Meeting. (p.42)
- d. Consideration of City Commission Minutes from the August 6th, 2024 Meeting. (p.43)
- e. Consideration of the IT Department's request to purchase computer systems as part of the City's computer replacement program. (p.47)
- f. Consideration of the request for approval for Highwind Brewery to sell and serve Cereal Malt Beverages at Heritage Park during the Junction City EXPO, scheduled from 29 August 2024 to 29 August 2024. (p.49)
- g. Consideration of Subdivision Special Assessments, Storm Water Assessments, & Blight Assessments to be sent to Geary County for the 2024 Tax Statement. (p.50)

4. NEW BUSINESS:

- a. Consideration of Payroll No. 15 & No. 16. (p.56)
- b. Consideration of the request to approve the vacation of the 8-foot side yard setback from Lot 1 & Lot 18, Block 5; Sutter Highlands Subdivision. (p.58)

- c. Consideration of the Request to Award the Water Line Improvements Phase II to Serve Rosa Meyer Residence to J & K Contracting, L.C. in the amount of \$116,180. (p.62)
- d. Discussion on Call Center, VA Possibility, & RFPs. (p.66)
- e. Discussion on Offer of Option on City Land. (p.105)
- f. Discussion of the Fireworks Ordinance. (p.107)
- g. Discussion on EMS Mediation. (p.109)
- h. Discussion on Commitment of Remaining ARPA Funds. (p.111)
- i. Discussion on Day Care Ordinances. (p.115)
- j. Discussion on Viewpoint Promotional Opportunity. (p.119)

5. COMMISSIONER COMMENTS & COMMITTEE REPORTS:

6. STAFF COMMENTS:

7. ADJOURNMENT:

City of Junction City

City Commission

Agenda Memo

August 14, 2024

From: Libbi Hamilton, Customer Service Manager

To: City Commissioners

Subject: Consideration of Appropriation Ordinance A-16 dated – August 6, 2024 – August 21, 2024, in the amount of \$1,093,179.60 and pre-approval for items listed below in the amount \$4,320.00.

Background: Attached is a Listing and Checks - Appropriations for August 6, 2024– August 21, 2024

Appropriations: August 6, 2024 – August 21, 2024

Payments due before next meeting –Total \$4,320.00

WDM Architects PA \$4,320.00



Junction City, KS

Appropriations August 6 - 21, 2024

By Fund

Post Dates 8/6/2024 - 8/21/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Fund: 001 - GENERAL FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	CM0001249	08/09/2024	CITY OF JC EMPLOYER PD LIFE	-1.60
ADVANCE LIFE INSURANCE	CM0001250	08/09/2024	ADVANCE LIFE INSURANCE BE...	-10.79
ADVANCE LIFE INSURANCE	INV0030804	08/09/2024	CITY OF JC EMPLOYER PD LIFE	12.80
ADVANCE LIFE INSURANCE	INV0030805	08/09/2024	ADVANCE LIFE INSURANCE BE...	2.61
ADVANCE LIFE INSURANCE	INV0030829	08/09/2024	CITY OF JC EMPLOYER PD LIFE	242.55
ADVANCE LIFE INSURANCE	INV0030830	08/09/2024	ADVANCE LIFE INSURANCE BE...	590.41
Vendor 043380 - ADVANCE LIFE INSURANCE Total:				835.98
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISAB...	CM0001262	08/09/2024	CITY OF JC EMPLOYER PAID S...	-3.73
ADVANCE SHORT TERM DISAB...	INV0030819	08/09/2024	CITY OF JC EMPLOYER PAID S...	30.22
ADVANCE SHORT TERM DISAB...	INV0030871	08/09/2024	CITY OF JC EMPLOYER PAID S...	677.09
Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:				703.58
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSU...	CM0001251	08/09/2024	AFLAC	-36.88
AMERICAN FAMILY LIFE ASSU...	CM0001252	08/09/2024	AFLAC BEFORE TAX	-211.99
AMERICAN FAMILY LIFE ASSU...	INV0030806	08/09/2024	AFLAC BEFORE TAX	36.99
AMERICAN FAMILY LIFE ASSU...	INV0030831	08/09/2024	AFLAC	159.93
AMERICAN FAMILY LIFE ASSU...	INV0030832	08/09/2024	AFLAC BEFORE TAX	1,012.01
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:				960.06
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF ...	CM0001253	08/09/2024	BLUE CROSS BLUE SHIELD	-294.10
BLUE CROSS BLUE SHIELD OF ...	CM0001254	08/09/2024	BLUE CROSS BLUE SHIELD	-637.56
BLUE CROSS BLUE SHIELD OF ...	CM0001255	08/09/2024	BLUE CROSS BLUE SHIELD	-775.12
BLUE CROSS BLUE SHIELD OF ...	CM0001256	08/09/2024	BLUE CROSS BLUE SHIELD	-52.89
BLUE CROSS BLUE SHIELD OF ...	CM0001257	08/09/2024	BLUE CROSS BLUE SHIELD	-2.34
BLUE CROSS BLUE SHIELD OF ...	INV0030807	08/09/2024	BLUE CROSS BLUE SHIELD	67.06
BLUE CROSS BLUE SHIELD OF ...	INV0030808	08/09/2024	BLUE CROSS BLUE SHIELD	528.61
BLUE CROSS BLUE SHIELD OF ...	INV0030809	08/09/2024	BLUE CROSS BLUE SHIELD	36.55
BLUE CROSS BLUE SHIELD OF ...	INV0030810	08/09/2024	BLUE CROSS BLUE SHIELD	882.30
BLUE CROSS BLUE SHIELD OF ...	INV0030811	08/09/2024	BLUE CROSS BLUE SHIELD	757.17
BLUE CROSS BLUE SHIELD OF ...	INV0030812	08/09/2024	BLUE CROSS BLUE SHIELD	775.12
BLUE CROSS BLUE SHIELD OF ...	INV0030813	08/09/2024	BLUE CROSS BLUE SHIELD	52.89
BLUE CROSS BLUE SHIELD OF ...	INV0030814	08/09/2024	BLUE CROSS BLUE SHIELD	68.00
BLUE CROSS BLUE SHIELD OF ...	INV0030834	08/09/2024	BLUE CROSS BLUE SHIELD	1,278.70
BLUE CROSS BLUE SHIELD OF ...	INV0030835	08/09/2024	BLUE CROSS BLUE SHIELD	6,635.37
BLUE CROSS BLUE SHIELD OF ...	INV0030836	08/09/2024	BLUE CROSS BLUE SHIELD	569.97
BLUE CROSS BLUE SHIELD OF ...	INV0030837	08/09/2024	BLUE CROSS BLUE SHIELD	610.63
BLUE CROSS BLUE SHIELD OF ...	INV0030838	08/09/2024	BLUE CROSS BLUE SHIELD	323.74
BLUE CROSS BLUE SHIELD OF ...	INV0030839	08/09/2024	BLUE CROSS BLUE SHIELD	2,643.05
BLUE CROSS BLUE SHIELD OF ...	INV0030840	08/09/2024	BLUE CROSS BLUE SHIELD	255.85
BLUE CROSS BLUE SHIELD OF ...	INV0030841	08/09/2024	BLUE CROSS BLUE SHIELD	495.70
BLUE CROSS BLUE SHIELD OF ...	INV0030842	08/09/2024	BLUE CROSS BLUE SHIELD	7,006.29
BLUE CROSS BLUE SHIELD OF ...	INV0030843	08/09/2024	BLUE CROSS BLUE SHIELD	252.39
BLUE CROSS BLUE SHIELD OF ...	INV0030844	08/09/2024	BLUE CROSS BLUE SHIELD	16,970.70
BLUE CROSS BLUE SHIELD OF ...	INV0030845	08/09/2024	BLUE CROSS BLUE SHIELD	4,346.50
BLUE CROSS BLUE SHIELD OF ...	INV0030846	08/09/2024	BLUE CROSS BLUE SHIELD	12,711.97
BLUE CROSS BLUE SHIELD OF ...	INV0030847	08/09/2024	BLUE CROSS BLUE SHIELD	775.12
BLUE CROSS BLUE SHIELD OF ...	INV0030848	08/09/2024	BLUE CROSS BLUE SHIELD	2,105.05
BLUE CROSS BLUE SHIELD OF ...	INV0030849	08/09/2024	BLUE CROSS BLUE SHIELD	1,388.49

Appropriations August 6 - 21, 2024
Post Dates: 8/6/2024 - 8/21/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
BLUE CROSS BLUE SHIELD OF ...	INV0030892	08/09/2024	BLUE CROSS BLUE SHIELD	105.99
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:				59,881.20
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING AC...	CM0001259	08/09/2024	FLEX SPENDING-1074334	-456.25
CITY OF JC FLEX SPENDING AC...	INV0030815	08/09/2024	FLEX SPENDING-1074334	356.24
CITY OF JC FLEX SPENDING AC...	INV0030855	08/09/2024	FLEX SPENDING-1074334	3,505.87
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:				3,405.86
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0030856	08/09/2024	CITY OF JUNCTION CITY (G-FEE)	35.00
CITY OF JUNCTION CITY	INV0030870	08/09/2024	TELEPHONE REIMBURSEMENT	158.35
Vendor 012130 - CITY OF JUNCTION CITY Total:				193.35
Vendor: 01944 - EMPOWER RETIREMENT LLC				
EMPOWER RETIREMENT LLC	INV0030864	08/09/2024	EMPOWER FINANCIAL SERVIC...	7,319.87
EMPOWER RETIREMENT LLC	INV0030869	08/09/2024	GREAT WEST FINANCIAL	1,289.00
Vendor 01944 - EMPOWER RETIREMENT LLC Total:				8,608.87
Vendor: 00029 - FAMILY SUPPORT PAYMENT CENTER				
FAMILY SUPPORT PAYMENT C...	INV0030851	08/09/2024	FAMILY SUPPORT MO	100.31
Vendor 00029 - FAMILY SUPPORT PAYMENT CENTER Total:				100.31
Vendor: 025326 - FIREMEN'S RELIEF ASSOCIATION				
FIREMEN'S RELIEF ASSOCIATI...	INV0030854	08/09/2024	FIREMANS RELIEF	241.23
Vendor 025326 - FIREMEN'S RELIEF ASSOCIATION Total:				241.23
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334				
FLEXIBLE SPENDING ACCOUNT...	CM0001258	08/09/2024	DEPENDENT CARE ACCT 1074...	-297.92
FLEXIBLE SPENDING ACCOUNT...	INV0030850	08/09/2024	DEPENDENT CARE ACCT 1074...	658.48
Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:				360.56
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0030823	08/09/2024	SOCIAL SECURITY WITHHOLDI...	1,669.98
INTERNAL REVENUE SERVICE	INV0030824	08/09/2024	FEDERAL WITHHOLDING	860.03
INTERNAL REVENUE SERVICE	INV0030825	08/09/2024	MEDICARE WITHHOLDING	390.56
INTERNAL REVENUE SERVICE	INV0030877	08/09/2024	SOCIAL SECURITY WITHHOLDI...	16,863.20
INTERNAL REVENUE SERVICE	INV0030878	08/09/2024	FEDERAL WITHHOLDING	27,610.32
INTERNAL REVENUE SERVICE	INV0030879	08/09/2024	MEDICARE WITHHOLDING	11,180.80
INTERNAL REVENUE SERVICE	INV0030889	08/09/2024	SOCIAL SECURITY WITHHOLDI...	589.10
INTERNAL REVENUE SERVICE	INV0030890	08/09/2024	FEDERAL WITHHOLDING	703.14
INTERNAL REVENUE SERVICE	INV0030891	08/09/2024	MEDICARE WITHHOLDING	137.76
INTERNAL REVENUE SERVICE	INV0030896	08/09/2024	SOCIAL SECURITY WITHHOLDI...	91.64
INTERNAL REVENUE SERVICE	INV0030897	08/09/2024	FEDERAL WITHHOLDING	131.85
INTERNAL REVENUE SERVICE	INV0030898	08/09/2024	MEDICARE WITHHOLDING	43.08
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				60,271.46
Vendor: 039125 - JCPOA				
JCPOA	INV0030868	08/09/2024	JCPOA	825.98
Vendor 039125 - JCPOA Total:				825.98
Vendor: 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309				
JUNCTION CITY FIRE FIGHTERS...	INV0030853	08/09/2024	I.A.F.F. LOCAL 3309	1,683.00
Vendor 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309 Total:				1,683.00
Vendor: 00813 - JUNCTION CITY FIREFIGHTERS AID ASSOCIATION				
JUNCTION CITY FIREFIGHTERS...	INV0030852	08/09/2024	FIREFIGHTERS AID ASSOCIATI...	260.00
Vendor 00813 - JUNCTION CITY FIREFIGHTERS AID ASSOCIATION Total:				260.00
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0030822	08/09/2024	STATE WITHHOLDING	545.75
KANSAS DEPT OF REVENUE	INV0030876	08/09/2024	STATE WITHHOLDING	16,936.78
KANSAS DEPT OF REVENUE	INV0030888	08/09/2024	STATE WITHHOLDING	235.70
KANSAS DEPT OF REVENUE	INV0030895	08/09/2024	STATE WITHHOLDING	111.85
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				17,830.08

Appropriations August 6 - 21, 2024
Post Dates: 8/6/2024 - 8/21/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0030858	08/09/2024	INCOME WITHHOLDING ORD...	667.50
Vendor 014435 - KANSAS PAYMENT CENTER Total:				667.50
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	CM0001260	08/09/2024	KPERS #3	-105.29
KANSAS PUBLIC EMPLOYEES	CM0001261	08/09/2024	KPERS INSURANCE	-6.90
KANSAS PUBLIC EMPLOYEES	INV0030816	08/09/2024	KPERS #2	337.75
KANSAS PUBLIC EMPLOYEES	INV0030817	08/09/2024	KPERS #3	1,890.65
KANSAS PUBLIC EMPLOYEES	INV0030818	08/09/2024	KPERS INSURANCE	146.03
KANSAS PUBLIC EMPLOYEES	INV0030860	08/09/2024	KP&F	79,999.88
KANSAS PUBLIC EMPLOYEES	INV0030861	08/09/2024	KPERS #1	3,265.92
KANSAS PUBLIC EMPLOYEES	INV0030862	08/09/2024	KPERS #2	3,272.97
KANSAS PUBLIC EMPLOYEES	INV0030863	08/09/2024	KPERS #3	10,611.30
KANSAS PUBLIC EMPLOYEES	INV0030865	08/09/2024	KPERS INSURANCE	1,074.81
KANSAS PUBLIC EMPLOYEES	INV0030893	08/09/2024	KP&F	44.87
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				100,531.99
Vendor: 02713 - KAREN COMPTON				
KAREN COMPTON	INV0030872	08/09/2024	CITY OF JC EMPLOYER PAID S...	10.83
Vendor 02713 - KAREN COMPTON Total:				10.83
Vendor: 02982 - LAW OFFICE OF AMBER M. BREHM				
LAW OFFICE OF AMBER M. BR...	INV0030833	08/09/2024	WAGE GARNISHMENT	881.20
Vendor 02982 - LAW OFFICE OF AMBER M. BREHM Total:				881.20
Vendor: 048289 - POLICE & FIREMEN'S INSURANCE ASSOCIATION				
POLICE & FIREMEN'S INSURA...	INV0030867	08/09/2024	POLICE & FIRE INSURANCE	798.14
Vendor 048289 - POLICE & FIREMEN'S INSURANCE ASSOCIATION Total:				798.14
Vendor: 067881 - ROLLING MEADOWS GOLF COURSE				
ROLLING MEADOWS GOLF C...	INV0030857	08/09/2024	ROLLING MEADOWS GOLF C...	287.92
Vendor 067881 - ROLLING MEADOWS GOLF COURSE Total:				287.92
Vendor: 03639 - STATE OF ARKANSAS				
STATE OF ARKANSAS	INV0030866	08/09/2024	GARNISHMENT	173.33
Vendor 03639 - STATE OF ARKANSAS Total:				173.33
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CI...	INV0030873	08/09/2024	UNITED WAY	14.50
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:				14.50
Vendor: 03938 - VSP INSURANCE CO.				
VSP INSURANCE CO.	CM0001263	08/09/2024	VSP Vision Insurance Pre-Tax	-12.11
VSP INSURANCE CO.	INV0030820	08/09/2024	VSP Vision Insurance Pre-Tax	58.10
VSP INSURANCE CO.	INV0030874	08/09/2024	VSP Vision Insurance Pre-Tax	827.82
Vendor 03938 - VSP INSURANCE CO. Total:				873.81
Department 000 - NON-DEPARTMENTAL Total:				260,400.74
Department: 001 - GENERAL EXPENSES				
Vendor: 074220 - KANSAS STATE TREASURER				
KANSAS STATE TREASURER	JULY 2024	08/13/2024	KS State Monthly Fees- Court ...	976.53
Vendor 074220 - KANSAS STATE TREASURER Total:				976.53
Department 001 - GENERAL EXPENSES Total:				976.53
Department: 002 - INFORMATION TECHNOLOGY SYSTEMS				
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	AUG 2024	08/08/2024	Channel 3 Digital Music	38.22
COX BUSINESS SERVICES	AUG 2024	08/08/2024	PD Internet - Server Room	150.00
COX BUSINESS SERVICES	AUG 2024	08/08/2024	City - Fiber Internet	2,649.99
Vendor 01604 - COX BUSINESS SERVICES Total:				2,838.21
Vendor: 02979 - DARTPOINTS LLC				
DARTPOINTS LLC	132344	08/08/2024	VXRail - Cloud Witness	376.80
Vendor 02979 - DARTPOINTS LLC Total:				376.80
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	cb-130607	08/08/2024	GVPD - Barracuda Essentials	78.00

Appropriations August 6 - 21, 2024
Post Dates: 8/6/2024 - 8/21/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
TRUSTED TECH TEAM, INC.	cb-130607	08/08/2024	GVPD - Office 365 Mailboxes	337.87
TRUSTED TECH TEAM, INC.	cb-130607	08/08/2024	Barracuda Essentials - Prorate...	17.05
TRUSTED TECH TEAM, INC.	cb-130607	08/08/2024	Barracuda Essentials	18.00
TRUSTED TECH TEAM, INC.	cb-130607	08/08/2024	Office 365 Mailboxes	77.97
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				528.89
Vendor: 03090 - VC3 Inc				
VC3 Inc	VC3-163282	08/13/2024	Thinkgard - Backup Solution - ...	3,391.50
Vendor 03090 - VC3 Inc Total:				3,391.50
Vendor: 086462 - XEROX CORPORATION				
XEROX CORPORATION	6101368	08/12/2024	Copier Lease - spare	60.00
Vendor 086462 - XEROX CORPORATION Total:				60.00
Department: 003 - ADMINISTRATION			Department 002 - INFORMATION TECHNOLOGY SYSTEMS Total:	
Vendor: 053896 - COMPLIANCEONE			7,195.40	
COMPLIANCEONE	318824	08/07/2024	MONTHLY CHARGE \$6PP FOR ...	582.00
COMPLIANCEONE	319239	08/07/2024	MONTHLY CHARGE \$6PP FOR ...	114.00
Vendor 053896 - COMPLIANCEONE Total:				696.00
Vendor: 04198 - CYNTHIA MIKHEEV				
CYNTHIA MIKHEEV	INV0030908	08/12/2024	REFUND FOR VSP TAKEN FRO...	8.33
Vendor 04198 - CYNTHIA MIKHEEV Total:				8.33
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0030827	08/06/2024	700 N JEFFERSON-	60.61
Vendor 043271 - KANSAS GAS SERVICE Total:				60.61
Vendor: 02419 - SIR SPEEDY				
SIR SPEEDY	113862	08/07/2024	AL GORDON BUSINESS CARDS	73.23
Vendor 02419 - SIR SPEEDY Total:				73.23
Vendor: 01167 - STAPLES ADVANTAGE				
STAPLES ADVANTAGE	6008591491	08/13/2024	ADMIN LETTER TRAY	389.64
STAPLES ADVANTAGE	6008591492	08/13/2024	POST -IT WALL PAD	29.33
STAPLES ADVANTAGE	6008591493	08/13/2024	4DR BLACK FILE CABINETS	2,159.96
STAPLES ADVANTAGE	6008591494	08/13/2024	CHAIRMAT	70.78
Vendor 01167 - STAPLES ADVANTAGE Total:				2,649.71
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	cb-130607	08/08/2024	Office 365 Mailboxes	415.84
TRUSTED TECH TEAM, INC.	cb-130607	08/08/2024	Baracuda Essentials	96.00
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				511.84
Vendor: 01345 - WOODRIVER ENERGY LLC				
WOODRIVER ENERGY LLC	INV0030912	08/12/2024	CITY HALL-700 N JEFFERSON	56.71
Vendor 01345 - WOODRIVER ENERGY LLC Total:				56.71
Vendor: 086462 - XEROX CORPORATION				
XEROX CORPORATION	6101368	08/12/2024	Copier Lease	242.06
Vendor 086462 - XEROX CORPORATION Total:				242.06
Department 003 - ADMINISTRATION Total:				4,298.49
Department: 008 - BUILDING MAINTENANCE				
Vendor: 018500 - DAVE'S ELECTRIC, INC.				
DAVE'S ELECTRIC, INC.	2024328	08/13/2024	CHECKED POWER LOSS TO RTV..	316.20
Vendor 018500 - DAVE'S ELECTRIC, INC. Total:				316.20
Vendor: 076635 - THERMAL COMFORT AIR, INC				
THERMAL COMFORT AIR, INC	203011	08/14/2024	REPAIR INOP A/C, COURT	92.00
Vendor 076635 - THERMAL COMFORT AIR, INC Total:				92.00
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	cb-130607	08/08/2024	Barracuda Essentials	18.00
TRUSTED TECH TEAM, INC.	cb-130607	08/08/2024	Office 365 Mailboxes	77.97
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				95.97

Appropriations August 6 - 21, 2024
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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 01868 - WEX BANK				
WEX BANK	INV0030901	08/09/2024	BUILDING MAINT-FUEL	529.82
Vendor 01868 - WEX BANK Total:				529.82
Department 008 - BUILDING MAINTENANCE Total:				1,033.99
Department: 010 - PARKS DEPARTMENT				
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	537124	08/09/2024	HEATER HOSE CONNECTOR, T...	20.68
CATLETT AUTOMOTIVE, INC.	537477	08/13/2024	BRAKE HOSE, TRUCK 149	138.26
CATLETT AUTOMOTIVE, INC.	537494	08/13/2024	CORE DEPOSIT RETURN	-116.11
CATLETT AUTOMOTIVE, INC.	537497	08/13/2024	RETURN BRAKE HOSE, TRUCK ...	-30.47
Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:				12.36
Vendor: 00180 - GAME TIME ATHLETICS				
GAME TIME ATHLETICS	19763	08/13/2024	PLAYERS BENCH WITHOUT BA...	1,630.00
Vendor 00180 - GAME TIME ATHLETICS Total:				1,630.00
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0030828	08/06/2024	2307 N JACKSON-PARKS	93.46
Vendor 043271 - KANSAS GAS SERVICE Total:				93.46
Vendor: 02345 - MUNIE GREENCARE PROFESSIONALS				
MUNIE GREENCARE PROFESSI...	23409	08/09/2024	CONTRACT MOWING 7/8-7/12..	5,289.00
MUNIE GREENCARE PROFESSI...	23410	08/09/2024	CONTRACT MOWING, 7/1-7/5,..	5,851.00
MUNIE GREENCARE PROFESSI...	23411	08/09/2024	CONTRACT MOWING 7/15-7/...	5,289.00
MUNIE GREENCARE PROFESSI...	23412	08/09/2024	CONTRACT MOWING 4/26*4/...	5,747.00
MUNIE GREENCARE PROFESSI...	23413	08/09/2024	CONTRACT MOWING 4/29-5/3..	5,274.00
Vendor 02345 - MUNIE GREENCARE PROFESSIONALS Total:				27,450.00
Vendor: 083400 - ROTHWELL LANDSCAPE INC				
ROTHWELL LANDSCAPE INC	20242745	08/09/2024	REPAIR IRRIGATION ALONG C...	1,998.51
Vendor 083400 - ROTHWELL LANDSCAPE INC Total:				1,998.51
Vendor: 02511 - TERRY GRAHAM				
TERRY GRAHAM	2279	08/09/2024	CONTRACT MOWING 7/29-8/2..	4,574.00
TERRY GRAHAM	2280	08/09/2024	CONTRACT MOWING, 7/22-8/...	981.00
TERRY GRAHAM	2281	08/09/2024	CONTRACT MOWING 7/18-8/5..	6,923.00
TERRY GRAHAM	2282	08/13/2024	CONTRACT MOWING 8/5-8/9,...	4,552.00
Vendor 02511 - TERRY GRAHAM Total:				17,030.00
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	cb-130607	08/08/2024	Office 365 Mailboxes	103.96
TRUSTED TECH TEAM, INC.	cb-130607	08/08/2024	Barracuda Essentials	24.00
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				127.96
Vendor: 03330 - W SQUARED LLC				
W SQUARED LLC	07312024	08/14/2024	REMOVE AND DISPOSE DEAD ...	1,500.00
Vendor 03330 - W SQUARED LLC Total:				1,500.00
Vendor: 01868 - WEX BANK				
WEX BANK	INV0030901	08/09/2024	PARKS--FUEL	1,884.59
Vendor 01868 - WEX BANK Total:				1,884.59
Vendor: 086462 - XEROX CORPORATION				
XEROX CORPORATION	6101368	08/12/2024	Copier Lease	60.00
Vendor 086462 - XEROX CORPORATION Total:				60.00
Department 010 - PARKS DEPARTMENT Total:				51,786.88
Department: 011 - SWIMMING POOL				
Vendor: 01941 - D. GERBER COMMERCIAL POOL PRODUCTS & SERVICE LLC.				
D. GERBER COMMERCIAL POO...	24301	08/09/2024	POOL CHEMICALS	7,920.00
Vendor 01941 - D. GERBER COMMERCIAL POOL PRODUCTS & SERVICE LLC. Total:				7,920.00
Vendor: 064002 - MAHASKA-SNACK				
MAHASKA-SNACK	MAJE0130073	08/13/2024	SODA FOR CITY POOL	360.72
Vendor 064002 - MAHASKA-SNACK Total:				360.72

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	cb-130607	08/08/2024	Barracuda Essentials	12.00
TRUSTED TECH TEAM, INC.	cb-130607	08/08/2024	Office 365 Mailboxes	51.98
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				63.98
Department 011 - SWIMMING POOL Total:				8,344.70
Department: 017 - ROLLING MEADOWS GOLF COURSE				
Vendor: 00952 - CASH-WA DISTRIBUTING				
CASH-WA DISTRIBUTING	14290448	08/06/2024	FOOD FOR RESALE	734.65
CASH-WA DISTRIBUTING	14298103	08/12/2024	FOOD FOR RESALE	445.21
CASH-WA DISTRIBUTING	514295731	08/12/2024	FOOD FOR RESALE	135.50
Vendor 00952 - CASH-WA DISTRIBUTING Total:				1,315.36
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	AUG 2024	08/08/2024	TV Charges	13.99
Vendor 01604 - COX BUSINESS SERVICES Total:				13.99
Vendor: 017410 - CROWN DISTRIBUTORS, INC.				
CROWN DISTRIBUTORS, INC.	W-6869988	08/06/2024	BEER FOR RESALE	802.49
Vendor 017410 - CROWN DISTRIBUTORS, INC. Total:				802.49
Vendor: 017700 - DS&O RURAL ELECTRIC				
DS&O RURAL ELECTRIC	INV0030904	08/12/2024	GOLF COURSE-CART SHED	88.65
DS&O RURAL ELECTRIC	INV0030904	08/12/2024	GOLF CLUB HOUSE	1,598.51
DS&O RURAL ELECTRIC	INV0030904	08/12/2024	GOLF COURSE	3,166.82
Vendor 017700 - DS&O RURAL ELECTRIC Total:				4,853.98
Vendor: 026399 - FLINT HILLS BEVERAGE LLC				
FLINT HILLS BEVERAGE LLC	788691	08/06/2024	BEER FOR RESALE	663.88
FLINT HILLS BEVERAGE LLC	795653-1	08/06/2024	BEER FOR RESALE	324.31
FLINT HILLS BEVERAGE LLC	796286-1	08/06/2024	BEER FOR RESALE	153.28
FLINT HILLS BEVERAGE LLC	796643	08/06/2024	BEER FOR RESALE	107.96
FLINT HILLS BEVERAGE LLC	797324-1	08/06/2024	BEER FOR RESALE	703.29
FLINT HILLS BEVERAGE LLC	800021	08/06/2024	BEER FOR RESALE	646.82
FLINT HILLS BEVERAGE LLC	800918	08/12/2024	BEER FOR RESALE	517.59
Vendor 026399 - FLINT HILLS BEVERAGE LLC Total:				3,117.13
Vendor: 026585 - FOOTJOY/TITLEIST				
FOOTJOY/TITLEIST	918655484	08/12/2024	MERCHANDISE FOR RESALE	1,224.00
Vendor 026585 - FOOTJOY/TITLEIST Total:				1,224.00
Vendor: 02855 - FRONTIER SPIRITS				
FRONTIER SPIRITS	09AUG24	08/12/2024	LIQUOR FOR RESALE	650.59
Vendor 02855 - FRONTIER SPIRITS Total:				650.59
Vendor: 028140 - GEARY COUNTY RWD #4				
GEARY COUNTY RWD #4	072624	08/12/2024	WATER BILL	57.72
Vendor 028140 - GEARY COUNTY RWD #4 Total:				57.72
Vendor: 03600 - JOSEPH T GIPSON				
JOSEPH T GIPSON	994974231	08/06/2024	BUNS FOR RESALE	39.00
JOSEPH T GIPSON	994974233	08/06/2024	FOOD FOR RESALE	62.46
JOSEPH T GIPSON	994974234	08/06/2024	FOOD FOR RESALE	65.64
Vendor 03600 - JOSEPH T GIPSON Total:				167.10
Vendor: 00762 - KANSAS GOLF AND TURF				
KANSAS GOLF AND TURF	01-327908	08/06/2024	PISTON RINGS & EXMARK WH...	385.53
KANSAS GOLF AND TURF	01-329575	08/13/2024	PARTS FOR MOWERS	908.66
KANSAS GOLF AND TURF	01-329649	08/13/2024	MOWER PARTS	541.90
Vendor 00762 - KANSAS GOLF AND TURF Total:				1,836.09
Vendor: 03815 - KLMM-66 LLC				
KLMM-66 LLC	482002	08/12/2024	PEST CONTROL	137.50
Vendor 03815 - KLMM-66 LLC Total:				137.50
Vendor: 01514 - MIDWEST CONCRETE MATERIALS				
MIDWEST CONCRETE MATERI...	667570	08/13/2024	SAND FOR COURSE	377.64
Vendor 01514 - MIDWEST CONCRETE MATERIALS Total:				377.64

Appropriations August 6 - 21, 2024
Post Dates: 8/6/2024 - 8/21/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 00766 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC				
SITEONE LANDSCAPE SUPPLY ...	144668289-001	08/12/2024	IRRIGATION REPAIR	270.30
			Vendor 00766 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC Total:	270.30
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	cb-130607	08/08/2024	Barracuda Essentials	30.00
TRUSTED TECH TEAM, INC.	cb-130607	08/08/2024	Office 365 Mailboxes	129.95
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:	159.95
Vendor: 080943 - VAN WALL EQUIPMENT				
VAN WALL EQUIPMENT	6318187	08/13/2024	MOWER PARTS	696.63
VAN WALL EQUIPMENT	6321923	08/13/2024	MOWER PARTS	505.66
			Vendor 080943 - VAN WALL EQUIPMENT Total:	1,202.29
Department: 017 - ROLLING MEADOWS GOLF COURSE Total:				16,186.13
Department: 018 - EMERGENCY MEDICAL SERVICES				
Vendor: 02622 - AMERICAN RESPONSE VEHICLES, INC.				
AMERICAN RESPONSE VEHICL...	15645	08/08/2024	HIGH PRESSURE SWITCH, LOW...	151.28
			Vendor 02622 - AMERICAN RESPONSE VEHICLES, INC. Total:	151.28
Vendor: 02444 - BOUND TREE MEDICAL, LLC				
BOUND TREE MEDICAL, LLC	85439705	08/08/2024	MEDICAL SUPPLIES	1,652.71
BOUND TREE MEDICAL, LLC	85439706	08/08/2024	MEDICAL SUPPLIES	87.10
BOUND TREE MEDICAL, LLC	85441531	08/08/2024	MEDICAL SUPPLIES	256.47
BOUND TREE MEDICAL, LLC	85441532	08/08/2024	MEDICAL SUPPLIES	809.99
			Vendor 02444 - BOUND TREE MEDICAL, LLC Total:	2,806.27
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	AUG 2024	08/08/2024	TV Charges - FS1	44.07
COX BUSINESS SERVICES	AUG 2024	08/08/2024	TV Charges - FS2	39.37
			Vendor 01604 - COX BUSINESS SERVICES Total:	83.44
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0030827	08/06/2024	700 N JEFFERSON-	30.30
			Vendor 043271 - KANSAS GAS SERVICE Total:	30.30
Vendor: 01850 - TLC MOBILE SERVICES				
TLC MOBILE SERVICES	15191	08/08/2024	TOW/562	125.00
			Vendor 01850 - TLC MOBILE SERVICES Total:	125.00
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	cb-130607	08/08/2024	Barracuda Essentials	177.00
TRUSTED TECH TEAM, INC.	cb-130607	08/08/2024	Office 365 Mailboxes	766.70
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:	943.70
Vendor: 01868 - WEX BANK				
WEX BANK	INV0030901	08/09/2024	AMBULANCE-FUEL	1,239.40
			Vendor 01868 - WEX BANK Total:	1,239.40
Vendor: 086462 - XEROX CORPORATION				
XEROX CORPORATION	6101368	08/12/2024	Copier Lease - FS2 - EMS	30.00
XEROX CORPORATION	6101368	08/12/2024	Copier Lease - FS1 - Kelly	30.00
XEROX CORPORATION	6101368	08/12/2024	Copier Lease - FS2 - Class	30.00
XEROX CORPORATION	6101368	08/12/2024	Copier Lease - FS1 - EMS	30.00
XEROX CORPORATION	6101368	08/12/2024	Copier Lease - FS1	98.50
			Vendor 086462 - XEROX CORPORATION Total:	218.50
Department 018 - EMERGENCY MEDICAL SERVICES Total:				5,597.89
Department: 019 - ANIMAL SHELTER				
Vendor: 03441 - AMERICAN DIGITAL SECURITY, LLC				
AMERICAN DIGITAL SECURITY,...	INV0031124	08/12/2024	INV0031124-Aug2024-Animal...	35.00
			Vendor 03441 - AMERICAN DIGITAL SECURITY, LLC Total:	35.00
Vendor: 043802 - EVERGY				
EVERGY	INV0030900	08/09/2024	2424 N JACKSON -9700016921	928.71
			Vendor 043802 - EVERGY Total:	928.71

Appropriations August 6 - 21, 2024
Post Dates: 8/6/2024 - 8/21/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 029110 - GLENN'S PLUMBING				
GLENN'S PLUMBING	53905	08/13/2024	53905-Roded out Floor Drains...	230.00
Vendor 029110 - GLENN'S PLUMBING Total:				230.00
Vendor: 03282 - MIDWEST VETERINARY SUPPLY, INC.				
MIDWEST VETERINARY SUPPL...	22845190 050	08/12/2024	22845190-050-Cleaner	1,849.59
MIDWEST VETERINARY SUPPL...	22845369 000	08/12/2024	22845369-000-Cleaner	180.94
MIDWEST VETERINARY SUPPL...	22845369 000	08/12/2024	22845369-000-Survet(100ct)	82.08
MIDWEST VETERINARY SUPPL...	22900414 000	08/12/2024	22900414-000-Effitix Plus Dogs	241.89
Vendor 03282 - MIDWEST VETERINARY SUPPLY, INC. Total:				2,354.50
Vendor: 065885 - RAM EXTERMINATORS, LLC				
RAM EXTERMINATORS, LLC	18872	08/12/2024	18872-August 2024-Monthly ...	54.00
Vendor 065885 - RAM EXTERMINATORS, LLC Total:				54.00
Vendor: 01868 - WEX BANK				
WEX BANK	INV0030901	08/09/2024	ANIMAL SHELTER	72.56
Vendor 01868 - WEX BANK Total:				72.56
Department 019 - ANIMAL SHELTER Total:				3,674.77
Department: 022 - BUILDING CODES & INSPECTIONS				
Vendor: 02345 - MUNIE GREENCARE PROFESSIONALS				
MUNIE GREENCARE PROFESSI...	07192024KS	08/13/2024	634 W 10TH ST	65.00
MUNIE GREENCARE PROFESSI...	07192024KS	08/13/2024	1020 N WASHINGTON ST	65.00
MUNIE GREENCARE PROFESSI...	07192024KS	08/13/2024	1201 W 18TH ST	65.00
MUNIE GREENCARE PROFESSI...	07192024KS	08/13/2024	139 W 14TH ST	65.00
MUNIE GREENCARE PROFESSI...	07192024KS	08/13/2024	634 W 11TH ST	65.00
MUNIE GREENCARE PROFESSI...	07192024KS	08/13/2024	812 W 8TH ST	65.00
MUNIE GREENCARE PROFESSI...	07192024KS	08/13/2024	339 W 12TH ST	65.00
MUNIE GREENCARE PROFESSI...	07192024KS	08/13/2024	704 W 13TH ST	65.00
MUNIE GREENCARE PROFESSI...	07192024KS	08/13/2024	1402 RUCKER RD	65.00
MUNIE GREENCARE PROFESSI...	07192024KS	08/13/2024	201 W 14TH ST	65.00
MUNIE GREENCARE PROFESSI...	07192024KS	08/13/2024	823 W 12TH ST	65.00
MUNIE GREENCARE PROFESSI...	07192024KS	08/13/2024	220 E 17TH ST	65.00
MUNIE GREENCARE PROFESSI...	07192024KS	08/13/2024	319 W ELM ST	65.00
MUNIE GREENCARE PROFESSI...	07192024SK	08/13/2024	917 HIGHLAND	65.00
MUNIE GREENCARE PROFESSI...	07192024SK	08/13/2024	00000 FULLER CIR	65.00
MUNIE GREENCARE PROFESSI...	07192024SK	08/13/2024	905 MEADOWBROOKE	32.50
MUNIE GREENCARE PROFESSI...	07262024KS	08/13/2024	304 E 12TH ST	65.00
MUNIE GREENCARE PROFESSI...	07262024KS	08/13/2024	00000 KILLDEER RD	32.50
MUNIE GREENCARE PROFESSI...	07262024KS	08/13/2024	739 W 13TH ST	65.00
MUNIE GREENCARE PROFESSI...	07262024KS	08/13/2024	218 W 11TH ST	65.00
MUNIE GREENCARE PROFESSI...	07262024KS	08/13/2024	1226 N JEFFERSON ST	32.50
MUNIE GREENCARE PROFESSI...	07262024KS	08/13/2024	705 W 13TH ST	65.00
MUNIE GREENCARE PROFESSI...	07262024KS	08/13/2024	1831 N MADISON ST	32.50
MUNIE GREENCARE PROFESSI...	07262024KS	08/13/2024	00000 OSPREY CT	65.00
MUNIE GREENCARE PROFESSI...	07262024KS	08/13/2024	1212 N CLAY ST	65.00
MUNIE GREENCARE PROFESSI...	07262024KS	08/13/2024	504 W 13TH ST	65.00
MUNIE GREENCARE PROFESSI...	07262024SK	08/13/2024	940 GRANT AVE	114.02
MUNIE GREENCARE PROFESSI...	07262024SK	08/13/2024	436 W 1ST ST	65.00
MUNIE GREENCARE PROFESSI...	07262024SK	08/13/2024	630 GRANT AVE	65.00
MUNIE GREENCARE PROFESSI...	07262024SK	08/13/2024	722 GRANT AVE	393.50
MUNIE GREENCARE PROFESSI...	07262024SK	08/13/2024	538 W 2ND ST	65.00
MUNIE GREENCARE PROFESSI...	07262024SK	08/13/2024	532 S WEBSTER	32.50
MUNIE GREENCARE PROFESSI...	07262024SK	08/13/2024	00000 GRANT AVE	187.14
Vendor 02345 - MUNIE GREENCARE PROFESSIONALS Total:				2,482.16
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	cb-130607	08/08/2024	Baracudda Esentials	48.00
TRUSTED TECH TEAM, INC.	cb-130607	08/08/2024	Office 365 Mailboxes	207.92
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				255.92
Vendor: 079220 - UNIQUE BODY & COLOR				
UNIQUE BODY & COLOR	08082024	08/13/2024	Remove Decal & Refinish	316.40

Appropriations August 6 - 21, 2024
Post Dates: 8/6/2024 - 8/21/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
UNIQUE BODY & COLOR	08082024	08/13/2024	Remove Decal & Refinish - La...	760.50
Vendor 079220 - UNIQUE BODY & COLOR Total:				1,076.90
Vendor: 01868 - WEX BANK				
WEX BANK	INV0030901	08/09/2024	B & C--FUEL	390.97
Vendor 01868 - WEX BANK Total:				390.97
Vendor: 086462 - XEROX CORPORATION				
XEROX CORPORATION	6101368	08/12/2024	Copier Lease	197.00
Vendor 086462 - XEROX CORPORATION Total:				197.00
Department 022 - BUILDING CODES & INSPECTIONS Total:				4,402.95
Department: 023 - LAW ENFORCEMENT DEPARTMENT				
Vendor: 01981 - A HOMESTEAD WRECKER				
A HOMESTEAD WRECKER	8887	08/12/2024	8887-Unit#257-Tow	140.00
A HOMESTEAD WRECKER	8990	08/12/2024	8990-Unit#213-Tow	140.00
Vendor 01981 - A HOMESTEAD WRECKER Total:				280.00
Vendor: 01503 - CATHY FAHEY				
CATHY FAHEY	July 2024	08/12/2024	July 2024-Mileage	65.66
Vendor 01503 - CATHY FAHEY Total:				65.66
Vendor: 016620 - CORYELL INSURORS, INC.				
CORYELL INSURORS, INC.	41265	08/12/2024	41265-Notary#770-Cathey	75.00
CORYELL INSURORS, INC.	41295	08/12/2024	41295-Notary#735-Murphy	75.00
Vendor 016620 - CORYELL INSURORS, INC. Total:				150.00
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	AUG 2024	08/08/2024	TV Charges	161.06
Vendor 01604 - COX BUSINESS SERVICES Total:				161.06
Vendor: 018500 - DAVE'S ELECTRIC, INC.				
DAVE'S ELECTRIC, INC.	2024327	08/12/2024	2024327-JCPD Ground Wire-J...	75.00
Vendor 018500 - DAVE'S ELECTRIC, INC. Total:				75.00
Vendor: 04203 - ENGLISH ESTATES INC				
ENGLISH ESTATES INC	601261	08/13/2024	601261-WaterRestoration..M...	2,500.00
Vendor 04203 - ENGLISH ESTATES INC Total:				2,500.00
Vendor: 043802 - EVERGY				
EVERGY	INV0030899	08/09/2024	230 E 9TH-0547159884	55.94
Vendor 043802 - EVERGY Total:				55.94
Vendor: 027541 - GALLS INC				
GALLS INC	028532393	08/12/2024	028532393-BootsDraperDewit...	352.00
Vendor 027541 - GALLS INC Total:				352.00
Vendor: 028442 - GEARY COUNTY SHERIFF				
GEARY COUNTY SHERIFF	July 2024	08/12/2024	July 2024-Jail Expenses	30,000.00
Vendor 028442 - GEARY COUNTY SHERIFF Total:				30,000.00
Vendor: 015300 - KA-COMM				
KA-COMM	193489	08/12/2024	193489-JCPD Radio License-K...	120.00
KA-COMM	193591	08/12/2024	193591-August 2024-Tower R...	300.00
Vendor 015300 - KA-COMM Total:				420.00
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0030880	08/07/2024	312 E 9TH-WAREHOUSE	96.24
KANSAS GAS SERVICE	INV0030880	08/07/2024	210 E 9TH-POLICE DEPARTME...	101.78
Vendor 043271 - KANSAS GAS SERVICE Total:				198.02
Vendor: 03565 - KRISPY CLEAN INC.				
KRISPY CLEAN INC.	July 2024	08/12/2024	July 2024-Uniform Cleaning	323.19
Vendor 03565 - KRISPY CLEAN INC. Total:				323.19
Vendor: 03148 - LEXISNEXIS RISK DATA MANAGEMENT INC.				
LEXISNEXIS RISK DATA MANA...	1758217 20240731	08/12/2024	July 2024-Accurint Crime Anal...	774.02
Vendor 03148 - LEXISNEXIS RISK DATA MANAGEMENT INC. Total:				774.02

Appropriations August 6 - 21, 2024
Post Dates: 8/6/2024 - 8/21/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 055098 - M & L SERVICE LLC				
M & L SERVICE LLC	30785	08/12/2024	30785-InstallGasLine-Generat...	1,023.70
Vendor 055098 - M & L SERVICE LLC Total:				1,023.70
Vendor: 02897 - PEPSI COLA BOTTLING COMPANY OF MARYSVILLE, INC.				
PEPSI COLA BOTTLING COMP...	1234 210156	08/13/2024	1234:210156-Creamer	18.75
Vendor 02897 - PEPSI COLA BOTTLING COMPANY OF MARYSVILLE, INC. Total:				18.75
Vendor: 01167 - STAPLES ADVANTAGE				
STAPLES ADVANTAGE	6008591495	08/13/2024	6008591495-MultifoldTowels....	69.15
STAPLES ADVANTAGE	6008591495	08/13/2024	6008591495-DVRs	20.76
STAPLES ADVANTAGE	6008591496	08/13/2024	6008591496-Steel Tiered Cash...	33.31
Vendor 01167 - STAPLES ADVANTAGE Total:				123.22
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	cb-130607	08/08/2024	Barracuda Essentials	462.00
TRUSTED TECH TEAM, INC.	cb-130607	08/08/2024	Office 365 Mailboxes	2,001.23
TRUSTED TECH TEAM, INC.	cb-130607	08/08/2024	Barracuda Essentials	78.00
TRUSTED TECH TEAM, INC.	cb-130607	08/08/2024	Office 365 Mailboxes	337.87
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				2,879.10
Vendor: 01671 - UNDERGROUND VAULTS & STORAGE, INC.				
UNDERGROUND VAULTS & ST...	1081793	08/12/2024	1081793-August 2024-Shred S...	30.00
Vendor 01671 - UNDERGROUND VAULTS & STORAGE, INC. Total:				30.00
Vendor: 01868 - WEX BANK				
WEX BANK	INV0030901	08/09/2024	POLICE-FUEL	10,028.71
Vendor 01868 - WEX BANK Total:				10,028.71
Vendor: 01345 - WOODRIVER ENERGY LLC				
WOODRIVER ENERGY LLC	INV0030912	08/12/2024	JCPD-210 E 9TH	17.01
WOODRIVER ENERGY LLC	INV0030912	08/12/2024	JCPD-WAREHOUSE--312 E 9TH	5.64
Vendor 01345 - WOODRIVER ENERGY LLC Total:				22.65
Vendor: 086462 - XEROX CORPORATION				
XEROX CORPORATION	6101368	08/12/2024	Copier Lease - Investigations	197.00
XEROX CORPORATION	6101368	08/12/2024	Copier Lease - Chief	60.00
XEROX CORPORATION	6101368	08/12/2024	Copier Lease - Patrol SGT	60.00
XEROX CORPORATION	6101368	08/12/2024	Copier Lease - DTF	60.00
XEROX CORPORATION	6101368	08/12/2024	Copier Lease - Report Writing	60.00
XEROX CORPORATION	6101368	08/12/2024	Copier Lease - Dispatch 1	60.00
XEROX CORPORATION	6101368	08/12/2024	Copier Lease - Dispatch 2	60.00
XEROX CORPORATION	6101368	08/12/2024	Copier Lease - Records	242.06
Vendor 086462 - XEROX CORPORATION Total:				799.06
Department 023 - LAW ENFORCEMENT DEPARTMENT Total:				50,280.08
Department: 024 - FIRE DEPARTMENT				
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	AUG 2024	08/08/2024	TV Charges - FS1	44.07
COX BUSINESS SERVICES	AUG 2024	08/08/2024	TV Charges - FS2	39.38
Vendor 01604 - COX BUSINESS SERVICES Total:				83.45
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0030827	08/06/2024	700 N JEFFERSON-	30.30
Vendor 043271 - KANSAS GAS SERVICE Total:				30.30
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	cb-130607	08/08/2024	Barracuda Essentials	177.00
TRUSTED TECH TEAM, INC.	cb-130607	08/08/2024	Office 365 Mailboxes	766.71
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				943.71
Vendor: 01868 - WEX BANK				
WEX BANK	INV0030901	08/09/2024	FIRE-FUEL	1,911.55
Vendor 01868 - WEX BANK Total:				1,911.55
Vendor: 086462 - XEROX CORPORATION				
XEROX CORPORATION	6101368	08/12/2024	Copier Lease - FS2 - EMS	30.00
XEROX CORPORATION	6101368	08/12/2024	Copier Lease - FS1 - Kelly	30.00

Appropriations August 6 - 21, 2024
Post Dates: 8/6/2024 - 8/21/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
XEROX CORPORATION	6101368	08/12/2024	Copier Lease - FS2 - Class	30.00
XEROX CORPORATION	6101368	08/12/2024	Copier Lease - FS1	98.50
XEROX CORPORATION	6101368	08/12/2024	Copier Lease - FS1 - EMS	30.00
Vendor 086462 - XEROX CORPORATION Total:				218.50
Department 024 - FIRE DEPARTMENT Total:				3,187.51

Department: 025 - STREET DEPARTMENT
Vendor: 017700 - DS&O RURAL ELECTRIC

DS&O RURAL ELECTRIC	INV0030904	08/12/2024	QUINTON POINT SIREN	55.29
DS&O RURAL ELECTRIC	INV0030904	08/12/2024	1807 LYDIA LN-WARNING SIR...	55.42
DS&O RURAL ELECTRIC	INV0030904	08/12/2024	LIGHTS AT SUTTER HIGHLANDS	366.77
DS&O RURAL ELECTRIC	INV0030904	08/12/2024	LIGHTS AT HARGRAVES #4	16.45
DS&O RURAL ELECTRIC	INV0030904	08/12/2024	LIGHTS AT HUNTERS RIDGE	769.49
DS&O RURAL ELECTRIC	INV0030904	08/12/2024	LIGHTS AT OLIVIA FARMS	252.47
DS&O RURAL ELECTRIC	INV0030904	08/12/2024	ROUNABOUT LIGHTING	99.04
DS&O RURAL ELECTRIC	INV0030904	08/12/2024	LIGHTS AT HARGRAVES#5	172.73
DS&O RURAL ELECTRIC	INV0030904	08/12/2024	SOUTH 1/2 BLUE JAY WAY	172.73
DS&O RURAL ELECTRIC	INV0030904	08/12/2024	NORTH 1/2 BLUE JAY WAY	276.36
DS&O RURAL ELECTRIC	INV0030904	08/12/2024	LIGHTS AT INDIAN RIDGE/J.Cl...	55.86
DS&O RURAL ELECTRIC	INV0030904	08/12/2024	LIGHTS AT HARGRAVES #2	86.36
DS&O RURAL ELECTRIC	INV0030904	08/12/2024	LIGHTS AT MANN'S RANCH #2	24.50
DS&O RURAL ELECTRIC	INV0030904	08/12/2024	LIGHTS ALONG SVR	328.18
DS&O RURAL ELECTRIC	INV0030904	08/12/2024	2404 K-18 HWY	111.00
DS&O RURAL ELECTRIC	INV0030904	08/12/2024	LIGHTS AT HARGRAVES #1	32.90
DS&O RURAL ELECTRIC	INV0030904	08/12/2024	LIGHTS AT HILLTOP #5	10.85
DS&O RURAL ELECTRIC	INV0030904	08/12/2024	LIGHTS AT SUTTERWOODS	412.70
DS&O RURAL ELECTRIC	INV0030904	08/12/2024	LIGHTS AT RUSSUEL JOHNSON...	36.75
DS&O RURAL ELECTRIC	INV0030904	08/12/2024	LIGHTS AT MANN'S RANCH	116.50
DS&O RURAL ELECTRIC	INV0030904	08/12/2024	LIGHTS AT HARGRAVES #3	49.35
DS&O RURAL ELECTRIC	INV0030904	08/12/2024	K-18 HWY/SPRING VALLEY RD	92.57
Vendor 017700 - DS&O RURAL ELECTRIC Total:				3,594.27

Vendor: 043802 - EVERGY

EVERGY	INV0030923	08/13/2024	1204 W 8TH ST-6170634443	38.33
EVERGY	INV0030924	08/13/2024	1920 Lacy Dr Siren	30.79
Vendor 043802 - EVERGY Total:				69.12

Vendor: 02138 - FACTORY MOTOR PARTS

FACTORY MOTOR PARTS	8-Z20664	08/09/2024	BATTERY STOCK	91.50
Vendor 02138 - FACTORY MOTOR PARTS Total:				91.50

Vendor: 014201 - JIM CLARK AUTO CENTER

JIM CLARK AUTO CENTER	41889	08/06/2024	ELECTRICAL PARTS FOR #642	523.57
Vendor 014201 - JIM CLARK AUTO CENTER Total:				523.57

Vendor: 043271 - KANSAS GAS SERVICE

KANSAS GAS SERVICE	INV0030828	08/06/2024	2324 N JACKSON-PUBLIC WO...	24.06
Vendor 043271 - KANSAS GAS SERVICE Total:				24.06

Vendor: 044640 - KAW VALLEY ENGINEERING, INC

KAW VALLEY ENGINEERING, I...	A50412	08/12/2024	6TH STREET SIDEWALK IMPR...	11,668.06
Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:				11,668.06

Vendor: 00461 - O'REILLY AUTO PARTS

O'REILLY AUTO PARTS	0208-340081	08/12/2024	#729 TRANSMISSION CABLE	87.86
Vendor 00461 - O'REILLY AUTO PARTS Total:				87.86

Vendor: 015652 - PRAIRIELAND PARTNERS, LLC

PRAIRIELAND PARTNERS, LLC	1001282279	08/09/2024	NARROW NOSE AND PARTS F...	894.00
Vendor 015652 - PRAIRIELAND PARTNERS, LLC Total:				894.00

Vendor: 01167 - STAPLES ADVANTAGE

STAPLES ADVANTAGE	6001190188	08/13/2024	PAST DUE STAPLES INVOICES ...	25.06
STAPLES ADVANTAGE	6001190190	08/13/2024	PAST DUE INVOICES FOR PW	116.40
STAPLES ADVANTAGE	6001190191	08/13/2024	PAST DUE INVOICES FOR PW	133.78
Vendor 01167 - STAPLES ADVANTAGE Total:				275.24

Appropriations August 6 - 21, 2024
Post Dates: 8/6/2024 - 8/21/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	cb-130607	08/08/2024	Office 365 Mailboxes	285.89
TRUSTED TECH TEAM, INC.	cb-130607	08/08/2024	Barracuda Essentials	66.00
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				351.89
Vendor: 03911 - VERIZON CONNECT FLEET USA LLC				
VERIZON CONNECT FLEET USA...	340000058375	08/08/2024	Public Works Vehicle Cameras	214.64
Vendor 03911 - VERIZON CONNECT FLEET USA LLC Total:				214.64
Vendor: 01868 - WEX BANK				
WEX BANK	INV0030901	08/09/2024	STREET-FUEL	4,316.91
Vendor 01868 - WEX BANK Total:				4,316.91
Vendor: 086462 - XEROX CORPORATION				
XEROX CORPORATION	6101368	08/12/2024	Copier Lease	49.25
Vendor 086462 - XEROX CORPORATION Total:				49.25
Department 025 - STREET DEPARTMENT Total:				22,160.37
Department: 029 - LEGAL DEPARTMENT				
Vendor: 041336 - KEY OFFICE PRODUCTS				
KEY OFFICE PRODUCTS	Stites Legal	08/13/2024	AP Stites Legal Key Office	21.89
Vendor 041336 - KEY OFFICE PRODUCTS Total:				21.89
Vendor: 03107 - MICHAEL P. HINKIN ATTORNEY-AT-LAW, LLC				
MICHAEL P. HINKIN ATTORNE...	08202024	08/12/2024	TWICE MONTHLY	2,333.00
Vendor 03107 - MICHAEL P. HINKIN ATTORNEY-AT-LAW, LLC Total:				2,333.00
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	cb-130607	08/08/2024	Office 365 Mailboxes	129.95
TRUSTED TECH TEAM, INC.	cb-130607	08/08/2024	Barracuda Essentials	30.00
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				159.95
Department 029 - LEGAL DEPARTMENT Total:				2,514.84
Department: 030 - MUNICIPAL COURT				
Vendor: 03441 - AMERICAN DIGITAL SECURITY, LLC				
AMERICAN DIGITAL SECURITY,...	INV0031126	08/13/2024	ADS Court Monthly Fee- Aug ...	35.00
Vendor 03441 - AMERICAN DIGITAL SECURITY, LLC Total:				35.00
Vendor: 04200 - CHRIS MATHIS				
CHRIS MATHIS	Case #23-14308B	08/12/2024	Restitution Case #23-14308B...	250.00
Vendor 04200 - CHRIS MATHIS Total:				250.00
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	AUG 2024	08/08/2024	TV - Municipal Court	15.74
Vendor 01604 - COX BUSINESS SERVICES Total:				15.74
Vendor: 04195 - EVELYN DENISE MCGEE				
EVELYN DENISE MCGEE	Case #22-3920 Rest	08/06/2024	Case #22-3920 Restitution	200.00
Vendor 04195 - EVELYN DENISE MCGEE Total:				200.00
Vendor: 028442 - GEARY COUNTY SHERIFF				
GEARY COUNTY SHERIFF	July 2024 Booking	08/12/2024	July 2024-Booking Fees	1,590.62
Vendor 028442 - GEARY COUNTY SHERIFF Total:				1,590.62
Vendor: 03803 - GENE N. PARRISH				
GENE N. PARRISH	July2024	08/13/2024	Gene Parrish- Oliver Case Fro...	500.00
Vendor 03803 - GENE N. PARRISH Total:				500.00
Vendor: 04196 - JONES, PRESTYN L RAE ALLYN				
JONES, PRESTYN L RAE ALLYN	INV0030881	08/07/2024	JONES, PRESTYN L RAE ALLYN	145.00
Vendor 04196 - JONES, PRESTYN L RAE ALLYN Total:				145.00
Vendor: 01469 - JOSHUA DOUGLASS				
JOSHUA DOUGLASS	08202024	08/12/2024	PAYMENT-TWICE MONTHLY	3,229.16
Vendor 01469 - JOSHUA DOUGLASS Total:				3,229.16
Vendor: 074220 - KANSAS STATE TREASURER				
KANSAS STATE TREASURER	JULY 2024	08/13/2024	KS State Monthly Fees- Court ...	132.00
KANSAS STATE TREASURER	JULY 2024	08/13/2024	KS State Monthly Fees- Court ...	125.52
KANSAS STATE TREASURER	JULY 2024	08/13/2024	KS State Monthly Fees- Court ...	653.95

Appropriations August 6 - 21, 2024
Post Dates: 8/6/2024 - 8/21/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
KANSAS STATE TREASURER	JULY 2024	08/13/2024	KS State Monthly Fees- Court ...	2,724.05
KANSAS STATE TREASURER	JULY 2024	08/13/2024	KS State Monthly Fees- Court ...	80.00
Vendor 074220 - KANSAS STATE TREASURER Total:				3,715.52
Vendor: 04202 - LYDIA FISHER				
LYDIA FISHER	Case #23-13246	08/12/2024	Restitution Case #23-13246 H ...	24.25
Vendor 04202 - LYDIA FISHER Total:				24.25
Vendor: 04199 - MASON, JOSEPH LEE				
MASON, JOSEPH LEE	INV0030903	08/09/2024	MASON, JOSEPH LEE	53.00
Vendor 04199 - MASON, JOSEPH LEE Total:				53.00
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	cb-130607	08/08/2024	Office 365 Mailboxes	181.93
TRUSTED TECH TEAM, INC.	cb-130607	08/08/2024	Baracudda Eentials	42.00
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				223.93
Vendor: 086462 - XEROX CORPORATION				
XEROX CORPORATION	6101368	08/12/2024	Copier Lease	197.00
Vendor 086462 - XEROX CORPORATION Total:				197.00
Department 030 - MUNICIPAL COURT Total:				10,179.22
Department: 040 - C.L. HOOVER OPERA HOUSE				
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0030827	08/06/2024	133 W 7TH-CL HOOVER OPERA...	93.46
Vendor 043271 - KANSAS GAS SERVICE Total:				93.46
Vendor: 076635 - THERMAL COMFORT AIR, INC				
THERMAL COMFORT AIR, INC	198909	08/13/2024	SERVICE HEATPUMPS, OPERA...	2,323.00
Vendor 076635 - THERMAL COMFORT AIR, INC Total:				2,323.00
Department 040 - C.L. HOOVER OPERA HOUSE Total:				2,416.46
Department: 048 - RECREATION DEPARTMENT				
Vendor: 02370 - ANTHONY ROSS JONES				
ANTHONY ROSS JONES	INV0030930	08/13/2024	Softball Officiating	160.00
Vendor 02370 - ANTHONY ROSS JONES Total:				160.00
Vendor: 04178 - BRIANNA LITTLE				
BRIANNA LITTLE	INV0030928	08/13/2024	Referee Basketball Pay	160.00
Vendor 04178 - BRIANNA LITTLE Total:				160.00
Vendor: 03427 - EMILY M SMITH				
EMILY M SMITH	INV0030925	08/13/2024	Instructor Pay	42.00
Vendor 03427 - EMILY M SMITH Total:				42.00
Vendor: 02970 - JASON LAFASCIANO				
JASON LAFASCIANO	INV0030929	08/13/2024	Referee Basketball Pay	240.00
Vendor 02970 - JASON LAFASCIANO Total:				240.00
Vendor: 02966 - JOEL MALDONADO				
JOEL MALDONADO	INV0030926	08/13/2024	Referee Basketball Pay	240.00
Vendor 02966 - JOEL MALDONADO Total:				240.00
Vendor: 03496 - MARITZA RINEHART				
MARITZA RINEHART	INV0030922	08/13/2024	Instructor Pay	30.00
Vendor 03496 - MARITZA RINEHART Total:				30.00
Vendor: 04180 - PETER JACKSON				
PETER JACKSON	INV0030931	08/13/2024	Softball Officiating	160.00
Vendor 04180 - PETER JACKSON Total:				160.00
Vendor: 03301 - TATIANA FERRACIOLI-SILVA				
TATIANA FERRACIOLI-SILVA	INV0030921	08/13/2024	Instructor Pay	330.00
Vendor 03301 - TATIANA FERRACIOLI-SILVA Total:				330.00
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	cb-130607	08/08/2024	Barracuda Essentials	54.00
TRUSTED TECH TEAM, INC.	cb-130607	08/08/2024	Office 365 Mailboxes	233.91
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				287.91

Appropriations August 6 - 21, 2024

Post Dates: 8/6/2024 - 8/21/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 086462 - XEROX CORPORATION				
XEROX CORPORATION	6101368	08/12/2024	Copier Lease	60.00
Vendor 086462 - XEROX CORPORATION Total:				60.00
Department 048 - RECREATION DEPARTMENT Total:				1,709.91
Fund 001 - GENERAL FUND Total:				456,346.86
Fund: 002 - GRANT FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSU...	INV0030832	08/09/2024	AFLAC BEFORE TAX	7.59
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:				7.59
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF ...	INV0030834	08/09/2024	BLUE CROSS BLUE SHIELD	389.96
BLUE CROSS BLUE SHIELD OF ...	INV0030836	08/09/2024	BLUE CROSS BLUE SHIELD	23.51
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:				413.47
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0030878	08/09/2024	FEDERAL WITHHOLDING	79.12
INTERNAL REVENUE SERVICE	INV0030879	08/09/2024	MEDICARE WITHHOLDING	41.84
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				120.96
Vendor: 039125 - JCPOA				
JCPOA	INV0030868	08/09/2024	JCPOA	14.02
Vendor 039125 - JCPOA Total:				14.02
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0030876	08/09/2024	STATE WITHHOLDING	51.97
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				51.97
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0030860	08/09/2024	KP&F	501.24
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				501.24
Vendor: 03938 - VSP INSURANCE CO.				
VSP INSURANCE CO.	INV0030874	08/09/2024	VSP Vision Insurance Pre-Tax	5.26
Vendor 03938 - VSP INSURANCE CO. Total:				5.26
Department 000 - NON-DEPARTMENTAL Total:				1,114.51
Fund 002 - GRANT FUND Total:				1,114.51
Fund: 014 - WATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0030829	08/09/2024	CITY OF JC EMPLOYER PD LIFE	10.88
ADVANCE LIFE INSURANCE	INV0030830	08/09/2024	ADVANCE LIFE INSURANCE BE...	37.88
Vendor 043380 - ADVANCE LIFE INSURANCE Total:				48.76
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISAB...	INV0030871	08/09/2024	CITY OF JC EMPLOYER PAID S...	32.52
Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:				32.52
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSU...	INV0030831	08/09/2024	AFLAC	3.89
AMERICAN FAMILY LIFE ASSU...	INV0030832	08/09/2024	AFLAC BEFORE TAX	83.77
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:				87.66
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF ...	INV0030835	08/09/2024	BLUE CROSS BLUE SHIELD	124.73
BLUE CROSS BLUE SHIELD OF ...	INV0030836	08/09/2024	BLUE CROSS BLUE SHIELD	28.49
BLUE CROSS BLUE SHIELD OF ...	INV0030842	08/09/2024	BLUE CROSS BLUE SHIELD	259.88
BLUE CROSS BLUE SHIELD OF ...	INV0030844	08/09/2024	BLUE CROSS BLUE SHIELD	1,017.18
BLUE CROSS BLUE SHIELD OF ...	INV0030846	08/09/2024	BLUE CROSS BLUE SHIELD	581.38
BLUE CROSS BLUE SHIELD OF ...	INV0030848	08/09/2024	BLUE CROSS BLUE SHIELD	82.05
BLUE CROSS BLUE SHIELD OF ...	INV0030849	08/09/2024	BLUE CROSS BLUE SHIELD	71.19
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:				2,164.90

Appropriations August 6 - 21, 2024
Post Dates: 8/6/2024 - 8/21/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING AC...	INV0030855	08/09/2024	FLEX SPENDING-1074334	83.54
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:	83.54
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0030856	08/09/2024	CITY OF JUNCTION CITY (G-FEE)	2.52
CITY OF JUNCTION CITY	INV0030870	08/09/2024	TELEPHONE REIMBURSEMENT	13.92
			Vendor 012130 - CITY OF JUNCTION CITY Total:	16.44
Vendor: 01944 - EMPOWER RETIREMENT LLC				
EMPOWER RETIREMENT LLC	INV0030864	08/09/2024	EMPOWER FINANCIAL SERVIC...	224.23
			Vendor 01944 - EMPOWER RETIREMENT LLC Total:	224.23
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334				
FLEXIBLE SPENDING ACCOUNT...	INV0030850	08/09/2024	DEPENDENT CARE ACCT 1074...	2.08
			Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:	2.08
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0030877	08/09/2024	SOCIAL SECURITY WITHHOLDI...	1,846.40
INTERNAL REVENUE SERVICE	INV0030878	08/09/2024	FEDERAL WITHHOLDING	849.90
INTERNAL REVENUE SERVICE	INV0030879	08/09/2024	MEDICARE WITHHOLDING	431.86
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:	3,128.16
Vendor: 00973 - KANSAS DEPARTMENT OF LABOR				
KANSAS DEPARTMENT OF LA...	INV0030875	08/09/2024	QUARTERLY UNEMPLOYMENT ..	14.92
			Vendor 00973 - KANSAS DEPARTMENT OF LABOR Total:	14.92
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0030876	08/09/2024	STATE WITHHOLDING	613.21
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:	613.21
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0030858	08/09/2024	INCOME WITHHOLDING ORD...	81.52
			Vendor 014435 - KANSAS PAYMENT CENTER Total:	81.52
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0030861	08/09/2024	KPERS #1	288.20
KANSAS PUBLIC EMPLOYEES	INV0030862	08/09/2024	KPERS #2	431.53
KANSAS PUBLIC EMPLOYEES	INV0030863	08/09/2024	KPERS #3	1,639.65
KANSAS PUBLIC EMPLOYEES	INV0030865	08/09/2024	KPERS INSURANCE	154.67
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:	2,514.05
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CI...	INV0030873	08/09/2024	UNITED WAY	2.00
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:	2.00
Vendor: 03938 - VSP INSURANCE CO.				
VSP INSURANCE CO.	INV0030874	08/09/2024	VSP Vision Insurance Pre-Tax	54.22
			Vendor 03938 - VSP INSURANCE CO. Total:	54.22
			Department 000 - NON-DEPARTMENTAL Total:	9,068.21
Department: 532 - WATER DISTRIBUTION SYSTEM				
Vendor: 02138 - FACTORY MOTOR PARTS				
FACTORY MOTOR PARTS	8-Z20664	08/09/2024	BATTERY STOCK	76.25
			Vendor 02138 - FACTORY MOTOR PARTS Total:	76.25
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0030828	08/06/2024	2324 N JACKSON-PUBLIC WO...	24.06
			Vendor 043271 - KANSAS GAS SERVICE Total:	24.06
Vendor: 01514 - MIDWEST CONCRETE MATERIALS				
MIDWEST CONCRETE MATERI...	662136	08/09/2024	6TH AND JEFFERSON HYDRAN...	430.00
MIDWEST CONCRETE MATERI...	667084	08/06/2024	1069 CEDAR ST WATER MAIN ...	439.75
			Vendor 01514 - MIDWEST CONCRETE MATERIALS Total:	869.75
Vendor: 015652 - PRAIRIELAND PARTNERS, LLC				
PRAIRIELAND PARTNERS, LLC	1001282279	08/09/2024	NARROW NOSE AND PARTS F...	447.00
			Vendor 015652 - PRAIRIELAND PARTNERS, LLC Total:	447.00

Appropriations August 6 - 21, 2024
Post Dates: 8/6/2024 - 8/21/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 066189 - REEVES-WIEDEMAN CO.				
REEVES-WIEDEMAN CO.	6432225	08/07/2024	PVC COMPRESSION COUPLING..	27.70
Vendor 066189 - REEVES-WIEDEMAN CO. Total:				27.70
Vendor: 01167 - STAPLES ADVANTAGE				
STAPLES ADVANTAGE	6001190188	08/13/2024	PAST DUE STAPLES INVOICES ...	25.06
STAPLES ADVANTAGE	6001190190	08/13/2024	PAST DUE INVOICES FOR PW	116.40
STAPLES ADVANTAGE	6001190191	08/13/2024	PAST DUE INVOICES FOR PW	133.78
Vendor 01167 - STAPLES ADVANTAGE Total:				275.24
Vendor: 01868 - WEX BANK				
WEX BANK	INV0030901	08/09/2024	WATER DIST--FUEL	1,137.23
Vendor 01868 - WEX BANK Total:				1,137.23
Vendor: 01345 - WOODRIVER ENERGY LLC				
WOODRIVER ENERGY LLC	INV0030912	08/12/2024	PUBLIC WORKS-2324 N JACKS...	5.64
Vendor 01345 - WOODRIVER ENERGY LLC Total:				5.64
Department 532 - WATER DISTRIBUTION SYSTEM Total:				2,862.87
Department: 533 - WATER PLANT OPERATIONS				
Vendor: 038040 - J & K CONTRACTING L.C.				
J & K CONTRACTING L.C.	A22D1062.11	08/08/2024	2023 WATER SYSTEM IMPRO...	343,737.84
Vendor 038040 - J & K CONTRACTING L.C. Total:				343,737.84
Department 533 - WATER PLANT OPERATIONS Total:				343,737.84
Department: 534 - WATER ADMINISTRATION				
Vendor: 03576 - ALL COPY PRODUCTS, INC.				
ALL COPY PRODUCTS, INC.	37171971	08/08/2024	Folding Machine lease	210.32
Vendor 03576 - ALL COPY PRODUCTS, INC. Total:				210.32
Vendor: 01662 - HDR ENGINEERING INC				
HDR ENGINEERING INC	1200644379	08/12/2024	WATER TREATMENT PLANT C...	19,297.00
HDR ENGINEERING INC	1200644383	08/12/2024	ALTERNATIVES ANALYSIS FOR...	5,440.00
Vendor 01662 - HDR ENGINEERING INC Total:				24,737.00
Vendor: 03283 - PRAIRIEFIELD WATER, INC.				
PRAIRIEFIELD WATER, INC.	INV425383	08/13/2024	Cooler rent 7/31-8/27/2024	7.50
Vendor 03283 - PRAIRIEFIELD WATER, INC. Total:				7.50
Vendor: 02419 - SIR SPEEDY				
SIR SPEEDY	113892	08/13/2024	#6 3/4 Return Envelope	68.89
Vendor 02419 - SIR SPEEDY Total:				68.89
Vendor: 01167 - STAPLES ADVANTAGE				
STAPLES ADVANTAGE	6003124116	08/13/2024	PAST DUE INVOICE FOR CS	65.00
STAPLES ADVANTAGE	6003124117	08/13/2024	PAST DUE INVOICE FOR CS	40.28
Vendor 01167 - STAPLES ADVANTAGE Total:				105.28
Vendor: 04201 - THERESA CRITTON				
THERESA CRITTON	1626 Patriot	08/12/2024	1626 Patriot - activation fee re...	12.50
Vendor 04201 - THERESA CRITTON Total:				12.50
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	cb-130607	08/08/2024	Office 365 Mailboxes	129.95
TRUSTED TECH TEAM, INC.	cb-130607	08/08/2024	Baracudda Eentials	30.00
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				159.95
Vendor: 01414 - TYLER TECHNOLOGIES, INC				
TYLER TECHNOLOGIES, INC	025-470977	08/08/2024	Insite Transaction Fees - Utility..	523.12
TYLER TECHNOLOGIES, INC	025-470977	08/08/2024	Insite Transaction Fees - Utility..	2,164.38
TYLER TECHNOLOGIES, INC	025-470977	08/08/2024	Insite Transaction Fees - Utility..	6,392.50
Vendor 01414 - TYLER TECHNOLOGIES, INC Total:				9,080.00
Vendor: 03911 - VERIZON CONNECT FLEET USA LLC				
VERIZON CONNECT FLEET USA...	340000058375	08/08/2024	Public Works Vehicle Cameras	214.64
Vendor 03911 - VERIZON CONNECT FLEET USA LLC Total:				214.64
Vendor: 086462 - XEROX CORPORATION				
XEROX CORPORATION	6070315	08/08/2024	Copier Lease Payment	107.74

Appropriations August 6 - 21, 2024
Post Dates: 8/6/2024 - 8/21/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
XEROX CORPORATION	6101368	08/12/2024	Copier Lease - CS - Printer	20.40
XEROX CORPORATION	6101368	08/12/2024	Copier Lease	49.25
Vendor 086462 - XEROX CORPORATION Total:				177.39
Department 534 - WATER ADMINISTRATION Total:				34,773.47
Fund 014 - WATER UTILITY FUND Total:				390,442.39
Fund: 015 - WASTEWATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0030829	08/09/2024	CITY OF JC EMPLOYER PD LIFE	11.39
ADVANCE LIFE INSURANCE	INV0030830	08/09/2024	ADVANCE LIFE INSURANCE BE...	37.88
Vendor 043380 - ADVANCE LIFE INSURANCE Total:				49.27
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISAB...	INV0030871	08/09/2024	CITY OF JC EMPLOYER PAID S...	33.67
Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:				33.67
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSU...	INV0030831	08/09/2024	AFLAC	3.89
AMERICAN FAMILY LIFE ASSU...	INV0030832	08/09/2024	AFLAC BEFORE TAX	92.53
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:				96.42
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF ...	INV0030835	08/09/2024	BLUE CROSS BLUE SHIELD	124.73
BLUE CROSS BLUE SHIELD OF ...	INV0030836	08/09/2024	BLUE CROSS BLUE SHIELD	31.84
BLUE CROSS BLUE SHIELD OF ...	INV0030842	08/09/2024	BLUE CROSS BLUE SHIELD	253.83
BLUE CROSS BLUE SHIELD OF ...	INV0030844	08/09/2024	BLUE CROSS BLUE SHIELD	1,118.07
BLUE CROSS BLUE SHIELD OF ...	INV0030846	08/09/2024	BLUE CROSS BLUE SHIELD	581.34
BLUE CROSS BLUE SHIELD OF ...	INV0030848	08/09/2024	BLUE CROSS BLUE SHIELD	76.77
BLUE CROSS BLUE SHIELD OF ...	INV0030849	08/09/2024	BLUE CROSS BLUE SHIELD	75.82
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:				2,262.40
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING AC...	INV0030855	08/09/2024	FLEX SPENDING-1074334	82.41
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:				82.41
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0030856	08/09/2024	CITY OF JUNCTION CITY (G-FEE)	2.48
CITY OF JUNCTION CITY	INV0030870	08/09/2024	TELEPHONE REIMBURSEMENT	15.24
Vendor 012130 - CITY OF JUNCTION CITY Total:				17.72
Vendor: 01944 - EMPOWER RETIREMENT LLC				
EMPOWER RETIREMENT LLC	INV0030864	08/09/2024	EMPOWER FINANCIAL SERVIC...	224.23
Vendor 01944 - EMPOWER RETIREMENT LLC Total:				224.23
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334				
FLEXIBLE SPENDING ACCOUNT...	INV0030850	08/09/2024	DEPENDENT CARE ACCT 1074...	2.08
Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:				2.08
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0030877	08/09/2024	SOCIAL SECURITY WITHHOLDI...	1,899.78
INTERNAL REVENUE SERVICE	INV0030878	08/09/2024	FEDERAL WITHHOLDING	874.80
INTERNAL REVENUE SERVICE	INV0030879	08/09/2024	MEDICARE WITHHOLDING	444.28
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				3,218.86
Vendor: 00973 - KANSAS DEPARTMENT OF LABOR				
KANSAS DEPARTMENT OF LA...	INV0030875	08/09/2024	QUARTERLY UNEMPLOYMENT ..	15.23
Vendor 00973 - KANSAS DEPARTMENT OF LABOR Total:				15.23
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0030876	08/09/2024	STATE WITHHOLDING	631.11
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				631.11
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0030858	08/09/2024	INCOME WITHHOLDING ORD...	81.48
Vendor 014435 - KANSAS PAYMENT CENTER Total:				81.48

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0030861	08/09/2024	KPERS #1	288.17
KANSAS PUBLIC EMPLOYEES	INV0030862	08/09/2024	KPERS #2	431.54
KANSAS PUBLIC EMPLOYEES	INV0030863	08/09/2024	KPERS #3	1,706.61
KANSAS PUBLIC EMPLOYEES	INV0030865	08/09/2024	KPERS INSURANCE	158.97
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				2,585.29
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CI...	INV0030873	08/09/2024	UNITED WAY	2.00
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:				2.00
Vendor: 03938 - VSP INSURANCE CO.				
VSP INSURANCE CO.	INV0030874	08/09/2024	VSP Vision Insurance Pre-Tax	55.72
Vendor 03938 - VSP INSURANCE CO. Total:				55.72
Department 000 - NON-DEPARTMENTAL Total:				9,357.89
Department: 540 - WASTEWATER DISTRIBUTION SYSTEM				
Vendor: 000966 - ACE PIPE CLEANING, INC.				
ACE PIPE CLEANING, INC.	148965	08/13/2024	SANITARY SEWER MAINTENA...	1,989.75
Vendor 000966 - ACE PIPE CLEANING, INC. Total:				1,989.75
Vendor: 02138 - FACTORY MOTOR PARTS				
FACTORY MOTOR PARTS	8-Z20664	08/09/2024	BATTERY STOCK	76.25
Vendor 02138 - FACTORY MOTOR PARTS Total:				76.25
Vendor: 02620 - FRED REYNOLDS				
FRED REYNOLDS	1042	08/09/2024	ROLLER ASEMBLY FOR #903 C...	291.10
Vendor 02620 - FRED REYNOLDS Total:				291.10
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0030828	08/06/2024	2324 N JACKSON-PUBLIC WO...	24.06
Vendor 043271 - KANSAS GAS SERVICE Total:				24.06
Vendor: 03283 - PRAIRIEFIELD WATER, INC.				
PRAIRIEFIELD WATER, INC.	INV425383	08/13/2024	Cooler rent 7/31-8/27/2024	7.50
Vendor 03283 - PRAIRIEFIELD WATER, INC. Total:				7.50
Vendor: 015652 - PRAIRIELAND PARTNERS, LLC				
PRAIRIELAND PARTNERS, LLC	1001282279	08/09/2024	NARROW NOSE AND PARTS F...	446.99
Vendor 015652 - PRAIRIELAND PARTNERS, LLC Total:				446.99
Vendor: 01167 - STAPLES ADVANTAGE				
STAPLES ADVANTAGE	6001190188	08/13/2024	PAST DUE STAPLES INVOICES ...	25.06
STAPLES ADVANTAGE	6001190190	08/13/2024	PAST DUE INVOICES FOR PW	116.40
STAPLES ADVANTAGE	6001190191	08/13/2024	PAST DUE INVOICES FOR PW	133.78
Vendor 01167 - STAPLES ADVANTAGE Total:				275.24
Department 540 - WASTEWATER DISTRIBUTION SYSTEM Total:				3,110.89
Department: 541 - WASTEWATER ADMINISTRATION				
Vendor: 03576 - ALL COPY PRODUCTS, INC.				
ALL COPY PRODUCTS, INC.	37171971	08/08/2024	Folding Machine lease	204.14
Vendor 03576 - ALL COPY PRODUCTS, INC. Total:				204.14
Vendor: 02419 - SIR SPEEDY				
SIR SPEEDY	113892	08/13/2024	#6 3/4 Return Envelope	68.89
Vendor 02419 - SIR SPEEDY Total:				68.89
Vendor: 01167 - STAPLES ADVANTAGE				
STAPLES ADVANTAGE	6003124116	08/13/2024	PAST DUE INVOICE FOR CS	64.99
STAPLES ADVANTAGE	6003124117	08/13/2024	PAST DUE INVOICE FOR CS	40.27
Vendor 01167 - STAPLES ADVANTAGE Total:				105.26
Vendor: 04201 - THERESA CRITTON				
THERESA CRITTON	1626 Patriot	08/12/2024	1626 Patriot - activation fee re...	12.50
Vendor 04201 - THERESA CRITTON Total:				12.50
Vendor: 01414 - TYLER TECHNOLOGIES, INC				
TYLER TECHNOLOGIES, INC	025-470977	08/08/2024	Insite Transaction Fees - Utility..	261.56
TYLER TECHNOLOGIES, INC	025-470977	08/08/2024	Insite Transaction Fees - Utility..	3,196.25

Appropriations August 6 - 21, 2024
Post Dates: 8/6/2024 - 8/21/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
TYLER TECHNOLOGIES, INC	025-470977	08/08/2024	Insite Transaction Fees - Utility..	1,082.19
Vendor: 03911 - VERIZON CONNECT FLEET USA LLC			Vendor 01414 - TYLER TECHNOLOGIES, INC Total:	4,540.00
VERIZON CONNECT FLEET USA...	340000058375	08/08/2024	Public Works Vehicle Cameras	214.64
Vendor: 086462 - XEROX CORPORATION			Vendor 03911 - VERIZON CONNECT FLEET USA LLC Total:	214.64
XEROX CORPORATION	6070315	08/08/2024	Copier Lease Payment	104.57
XEROX CORPORATION	6101368	08/12/2024	Copier Lease	49.25
XEROX CORPORATION	6101368	08/12/2024	Copier Lease - CS - Printer	19.80
			Vendor 086462 - XEROX CORPORATION Total:	173.62
Department: 541 - WASTEWATER ADMINISTRATION			Department 541 - WASTEWATER ADMINISTRATION Total:	5,319.05
Department: 547 - WASTEWATER PLANT OPERATIONS				
Vendor: 017700 - DS&O RURAL ELECTRIC				
DS&O RURAL ELECTRIC	INV0030904	08/12/2024	BROOKEBEND LIFT STATION	105.72
DS&O RURAL ELECTRIC	INV0030904	08/12/2024	LIFT STATION- HILLTOP #5	132.33
DS&O RURAL ELECTRIC	INV0030904	08/12/2024	2326/2321 OSPREY SWR LIFT	78.56
DS&O RURAL ELECTRIC	INV0030904	08/12/2024	2515 WILMA-OLIVIA FARMS-L...	78.75
DS&O RURAL ELECTRIC	INV0030904	08/12/2024	2542/2548 JAGER DR SWR LIFT	112.20
DS&O RURAL ELECTRIC	INV0030904	08/12/2024	SEWER LIFT	57.85
			Vendor 017700 - DS&O RURAL ELECTRIC Total:	565.41
Vendor: 01662 - HDR ENGINEERING INC				
HDR ENGINEERING INC	1200644378	08/12/2024	WASTEWATER TREATMENT P...	89,599.44
			Vendor 01662 - HDR ENGINEERING INC Total:	89,599.44
Department 547 - WASTEWATER PLANT OPERATIONS			Department 547 - WASTEWATER PLANT OPERATIONS Total:	90,164.85
Fund 015 - WASTEWATER UTILITY FUND			Fund 015 - WASTEWATER UTILITY FUND Total:	107,952.68
Fund: 018 - STORM WATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0030829	08/09/2024	CITY OF JC EMPLOYER PD LIFE	2.93
ADVANCE LIFE INSURANCE	INV0030830	08/09/2024	ADVANCE LIFE INSURANCE BE...	16.91
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:	19.84
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISAB...	INV0030871	08/09/2024	CITY OF JC EMPLOYER PAID S...	8.24
			Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:	8.24
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSU...	INV0030832	08/09/2024	AFLAC BEFORE TAX	17.19
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:	17.19
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF ...	INV0030835	08/09/2024	BLUE CROSS BLUE SHIELD	49.89
BLUE CROSS BLUE SHIELD OF ...	INV0030836	08/09/2024	BLUE CROSS BLUE SHIELD	6.71
BLUE CROSS BLUE SHIELD OF ...	INV0030842	08/09/2024	BLUE CROSS BLUE SHIELD	27.13
BLUE CROSS BLUE SHIELD OF ...	INV0030844	08/09/2024	BLUE CROSS BLUE SHIELD	100.95
BLUE CROSS BLUE SHIELD OF ...	INV0030846	08/09/2024	BLUE CROSS BLUE SHIELD	38.73
BLUE CROSS BLUE SHIELD OF ...	INV0030848	08/09/2024	BLUE CROSS BLUE SHIELD	5.35
BLUE CROSS BLUE SHIELD OF ...	INV0030849	08/09/2024	BLUE CROSS BLUE SHIELD	8.38
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:	237.14
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING AC...	INV0030855	08/09/2024	FLEX SPENDING-1074334	9.50
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:	9.50
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0030870	08/09/2024	TELEPHONE REIMBURSEMENT	3.32
			Vendor 012130 - CITY OF JUNCTION CITY Total:	3.32
Vendor: 01944 - EMPOWER RETIREMENT LLC				
EMPOWER RETIREMENT LLC	INV0030864	08/09/2024	EMPOWER FINANCIAL SERVIC...	103.88
			Vendor 01944 - EMPOWER RETIREMENT LLC Total:	103.88

Appropriations August 6 - 21, 2024

Post Dates: 8/6/2024 - 8/21/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334				
FLEXIBLE SPENDING ACCOUNT...	INV0030850	08/09/2024	DEPENDENT CARE ACCT 1074...	0.42
Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:				0.42
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0030877	08/09/2024	SOCIAL SECURITY WITHHOLDI...	459.20
INTERNAL REVENUE SERVICE	INV0030878	08/09/2024	FEDERAL WITHHOLDING	255.86
INTERNAL REVENUE SERVICE	INV0030879	08/09/2024	MEDICARE WITHHOLDING	107.40
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				822.46
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0030876	08/09/2024	STATE WITHHOLDING	160.92
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				160.92
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0030861	08/09/2024	KPERS #1	48.42
KANSAS PUBLIC EMPLOYEES	INV0030862	08/09/2024	KPERS #2	115.49
KANSAS PUBLIC EMPLOYEES	INV0030863	08/09/2024	KPERS #3	412.63
KANSAS PUBLIC EMPLOYEES	INV0030865	08/09/2024	KPERS INSURANCE	37.78
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				614.32
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CI...	INV0030873	08/09/2024	UNITED WAY	1.00
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:				1.00
Vendor: 03938 - VSP INSURANCE CO.				
VSP INSURANCE CO.	INV0030874	08/09/2024	VSP Vision Insurance Pre-Tax	5.47
Vendor 03938 - VSP INSURANCE CO. Total:				5.47
Department 000 - NON-DEPARTMENTAL Total:				2,003.70
Fund 018 - STORM WATER UTILITY FUND Total:				2,003.70
Fund: 023 - SANITATION FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0030829	08/09/2024	CITY OF JC EMPLOYER PD LIFE	10.47
ADVANCE LIFE INSURANCE	INV0030830	08/09/2024	ADVANCE LIFE INSURANCE BE...	96.18
Vendor 043380 - ADVANCE LIFE INSURANCE Total:				106.65
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISAB...	INV0030871	08/09/2024	CITY OF JC EMPLOYER PAID S...	29.19
Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:				29.19
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSU...	INV0030831	08/09/2024	AFLAC	30.43
AMERICAN FAMILY LIFE ASSU...	INV0030832	08/09/2024	AFLAC BEFORE TAX	126.76
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:				157.19
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF ...	INV0030835	08/09/2024	BLUE CROSS BLUE SHIELD	49.88
BLUE CROSS BLUE SHIELD OF ...	INV0030836	08/09/2024	BLUE CROSS BLUE SHIELD	10.08
BLUE CROSS BLUE SHIELD OF ...	INV0030840	08/09/2024	BLUE CROSS BLUE SHIELD	36.55
BLUE CROSS BLUE SHIELD OF ...	INV0030842	08/09/2024	BLUE CROSS BLUE SHIELD	981.77
BLUE CROSS BLUE SHIELD OF ...	INV0030844	08/09/2024	BLUE CROSS BLUE SHIELD	227.13
BLUE CROSS BLUE SHIELD OF ...	INV0030846	08/09/2024	BLUE CROSS BLUE SHIELD	38.74
BLUE CROSS BLUE SHIELD OF ...	INV0030848	08/09/2024	BLUE CROSS BLUE SHIELD	5.05
BLUE CROSS BLUE SHIELD OF ...	INV0030849	08/09/2024	BLUE CROSS BLUE SHIELD	88.12
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:				1,437.32
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING AC...	INV0030855	08/09/2024	FLEX SPENDING-1074334	203.80
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:				203.80
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0030856	08/09/2024	CITY OF JUNCTION CITY (G-FEE)	10.00
CITY OF JUNCTION CITY	INV0030870	08/09/2024	TELEPHONE REIMBURSEMENT	7.92
Vendor 012130 - CITY OF JUNCTION CITY Total:				17.92

Appropriations August 6 - 21, 2024
Post Dates: 8/6/2024 - 8/21/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 01944 - EMPOWER RETIREMENT LLC				
EMPOWER RETIREMENT LLC	INV0030864	08/09/2024	EMPOWER FINANCIAL SERVIC...	160.79
Vendor 01944 - EMPOWER RETIREMENT LLC Total:				160.79
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334				
FLEXIBLE SPENDING ACCOUNT...	INV0030850	08/09/2024	DEPENDENT CARE ACCT 1074...	127.50
Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:				127.50
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0030877	08/09/2024	SOCIAL SECURITY WITHHOLDI...	1,530.82
INTERNAL REVENUE SERVICE	INV0030878	08/09/2024	FEDERAL WITHHOLDING	935.62
INTERNAL REVENUE SERVICE	INV0030879	08/09/2024	MEDICARE WITHHOLDING	357.96
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				2,824.40
Vendor: 00973 - KANSAS DEPARTMENT OF LABOR				
KANSAS DEPARTMENT OF LA...	INV0030875	08/09/2024	QUARTERLY UNEMPLOYMENT ..	12.24
Vendor 00973 - KANSAS DEPARTMENT OF LABOR Total:				12.24
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0030876	08/09/2024	STATE WITHHOLDING	504.85
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				504.85
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0030858	08/09/2024	INCOME WITHHOLDING ORD...	246.00
KANSAS PAYMENT CENTER	INV0030859	08/09/2024	GARNISHMENT	205.00
Vendor 014435 - KANSAS PAYMENT CENTER Total:				451.00
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0030861	08/09/2024	KPERS #1	48.41
KANSAS PUBLIC EMPLOYEES	INV0030862	08/09/2024	KPERS #2	1,128.20
KANSAS PUBLIC EMPLOYEES	INV0030863	08/09/2024	KPERS #3	820.06
KANSAS PUBLIC EMPLOYEES	INV0030865	08/09/2024	KPERS INSURANCE	130.76
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				2,127.43
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CI...	INV0030873	08/09/2024	UNITED WAY	1.50
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:				1.50
Vendor: 03938 - VSP INSURANCE CO.				
VSP INSURANCE CO.	INV0030874	08/09/2024	VSP Vision Insurance Pre-Tax	36.62
Vendor 03938 - VSP INSURANCE CO. Total:				36.62
Department 000 - NON-DEPARTMENTAL Total:				8,198.40
Department: 644 - SANITATION OPERATIONS				
Vendor: 02138 - FACTORY MOTOR PARTS				
FACTORY MOTOR PARTS	8-Z20664	08/09/2024	BATTERY STOCK	61.00
Vendor 02138 - FACTORY MOTOR PARTS Total:				61.00
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0030828	08/06/2024	2324 N JACKSON-PUBLIC WO...	24.06
Vendor 043271 - KANSAS GAS SERVICE Total:				24.06
Vendor: 01167 - STAPLES ADVANTAGE				
STAPLES ADVANTAGE	6001190188	08/13/2024	PAST DUE STAPLES INVOICES ...	25.07
STAPLES ADVANTAGE	6001190190	08/13/2024	PAST DUE INVOICES FOR PW	116.41
STAPLES ADVANTAGE	6001190191	08/13/2024	PAST DUE INVOICES FOR PW	133.77
Vendor 01167 - STAPLES ADVANTAGE Total:				275.25
Vendor: 01414 - TYLER TECHNOLOGIES, INC				
TYLER TECHNOLOGIES, INC	025-470977	08/08/2024	Insite Transaction Fees - Utility..	261.57
TYLER TECHNOLOGIES, INC	025-470977	08/08/2024	Insite Transaction Fees - Utility..	1,082.18
TYLER TECHNOLOGIES, INC	025-470977	08/08/2024	Insite Transaction Fees - Utility..	3,196.25
Vendor 01414 - TYLER TECHNOLOGIES, INC Total:				4,540.00
Vendor: 01868 - WEX BANK				
WEX BANK	INV0030901	08/09/2024	SOLID WASTE-FUEL	4,309.63
Vendor 01868 - WEX BANK Total:				4,309.63
Department 644 - SANITATION OPERATIONS Total:				9,209.94

Appropriations August 6 - 21, 2024
Post Dates: 8/6/2024 - 8/21/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Department: 645 - SANITATION ADMINISTRATION				
Vendor: 03576 - ALL COPY PRODUCTS, INC.				
ALL COPY PRODUCTS, INC.	37171971	08/08/2024	Folding Machine lease	204.14
Vendor 03576 - ALL COPY PRODUCTS, INC. Total:				204.14
Vendor: 03911 - VERIZON CONNECT FLEET USA LLC				
VERIZON CONNECT FLEET USA...	340000058375	08/08/2024	Public Works Vehicle Cameras	214.63
Vendor 03911 - VERIZON CONNECT FLEET USA LLC Total:				214.63
Vendor: 086462 - XEROX CORPORATION				
XEROX CORPORATION	6070315	08/08/2024	Copier Lease Payment	104.57
XEROX CORPORATION	6101368	08/12/2024	Copier Lease - CS - Printer	19.80
XEROX CORPORATION	6101368	08/12/2024	Copier Lease	49.25
Vendor 086462 - XEROX CORPORATION Total:				173.62
Department 645 - SANITATION ADMINISTRATION Total:				592.39
Fund 023 - SANITATION FUND Total:				18,000.73
Fund: 025 - CAPITAL IMPROVEMENT FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 04059 - INA ALERT, INC.				
INA ALERT, INC.	17449-F	08/12/2024	PD Interview Rooms	6,440.26
INA ALERT, INC.	17990	08/12/2024	City Security Cameras PD/Pool...	4,406.26
Vendor 04059 - INA ALERT, INC. Total:				10,846.52
Department 000 - NON-DEPARTMENTAL Total:				10,846.52
Fund 025 - CAPITAL IMPROVEMENT FUND Total:				10,846.52
Fund: 026 - FIRE EQUIPMENT RESERVE FUND				
Department: 420 - FIRE EQUIPMENT RESERVE				
Vendor: 03213 - DELTA FIRE & SAFETY INC.				
DELTA FIRE & SAFETY INC.	INVTX23-5945	08/08/2024	YELLOW HELMETS X3	1,441.78
Vendor 03213 - DELTA FIRE & SAFETY INC. Total:				1,441.78
Department 420 - FIRE EQUIPMENT RESERVE Total:				1,441.78
Fund 026 - FIRE EQUIPMENT RESERVE FUND Total:				1,441.78
Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND				
Department: 440 - SPECIAL LAW ENFORCEMENT				
Vendor: 002590 - GEARY COUNTY ATTORNEY				
GEARY COUNTY ATTORNEY	2019CV237	08/12/2024	2019CV237-Attorney Fees(JC...	8,606.55
GEARY COUNTY ATTORNEY	2021CV103	08/12/2024	2021CV103-Attorney Fees(JC...	83.55
Vendor 002590 - GEARY COUNTY ATTORNEY Total:				8,690.10
Vendor: 028442 - GEARY COUNTY SHERIFF				
GEARY COUNTY SHERIFF	2021CV103	08/12/2024	2021CV103-Asset Sharing (JC...	236.72
Vendor 028442 - GEARY COUNTY SHERIFF Total:				236.72
Vendor: 068240 - TOPEKA POLICE DEPARTMENT				
TOPEKA POLICE DEPARTMENT	2019CV237	08/12/2024	2019CV237-Asset Sharing (JC...	2,438.52
Vendor 068240 - TOPEKA POLICE DEPARTMENT Total:				2,438.52
Department 440 - SPECIAL LAW ENFORCEMENT Total:				11,365.34
Fund 050 - SPECIAL LAW ENFORCEMENT TRUST FUND Total:				11,365.34
Grand Total:				999,514.51

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	456,346.86
002 - GRANT FUND	1,114.51
014 - WATER UTILITY FUND	390,442.39
015 - WASTEWATER UTILITY FUND	107,952.68
018 - STORM WATER UTILITY FUND	2,003.70
023 - SANITATION FUND	18,000.73
025 - CAPITAL IMPROVEMENT FUND	10,846.52
026 - FIRE EQUIPMENT RESERVE FUND	1,441.78
050 - SPECIAL LAW ENFORCEMENT TRUST FUND	11,365.34
Grand Total:	999,514.51

Account Summary

Account Number	Account Name	Payment Amount
001-2-00000-0250	F.I.T PAYABLE	29,305.34
001-2-00000-0251	FICA PAYABLE	30,966.12
001-2-00000-0252	SIT PAYABLE	17,830.08
001-2-00000-0254	UNITED WAY PAYABLE	14.50
001-2-00000-0255	KPERS PAYABLE	20,487.24
001-2-00000-0256	KPFR PAYABLE	80,044.75
001-2-00000-0257	EMP MEDICAL INS PAYA...	55,392.57
001-2-00000-0259	GARNISHMENTS PAYABLE	1,822.34
001-2-00000-0260	JCPOA UNION DUES PAY...	825.98
001-2-00000-0261	AETNA DEFERRED COMP...	8,608.87
001-2-00000-0267	DENTAL INSURANCE PAY	4,488.63
001-2-00000-0275	I.A.F.F.	1,683.00
001-2-00000-0276	FIREMANS RELIEF ASSN	501.23
001-2-00000-0279	GARNISHMENT FEE	35.00
001-2-00000-0735	TELEPHONE REIMBURS...	158.35
001-2-00000-1282	AFLAC	1,833.87
001-2-00000-1283	GOLF COURSE FEES	287.92
001-2-00000-1287	ADVANCE LIFE	1,550.39
001-2-00000-2377	MED REIMB/DEP CARE	3,766.42
001-2-00000-2380	P & F INS. ASSOCIATION	798.14
001-2-00100-9357	COM CORR SUPVSR FEE ...	976.53
001-2-03000-0204	BOOKING FEE	1,590.62
001-2-03000-0206	JUDICIAL BRANCH SURC...	132.00
001-2-03000-0207	JUDGES FEES PAYABLE	125.52
001-2-03000-0208	REINSTATEMENT FEES	653.95
001-2-03000-0209	LAW ENFORCEMENT TRA..	2,724.05
001-2-03000-0222	SEATBELT SAFETY EDUC...	80.00
001-2-03000-9203	COURT REFUNDS	672.25
001-5-00200-0000-0705	OUTSIDE AGENCY EQUI...	415.87
001-5-00200-0000-0710	SOFTWARE MAINTENAN...	113.02
001-5-00200-0000-0714	REP & MAINT OF DATA ...	2,838.21
001-5-00200-0000-0749	OTHER SERVICES	3,768.30
001-5-00200-0000-0755	OFFICE EQUIP. SVC. (SVC...	60.00
001-5-00300-0000-0667	OFFICE SUPPLIES	2,649.71
001-5-00300-0000-0670	MISC. & SAFETY SUPPLIES	8.33
001-5-00300-0000-0703	ADVERTISEMENTS & PRI...	73.23
001-5-00300-0000-0710	SOFTWARE MAINTENAN...	511.84
001-5-00300-0000-0737	GAS UTILITIES	117.32
001-5-00300-0000-0755	OFFICE EQUIP. SVC. (SVC...	242.06
001-5-00302-0000-0749	OTHER SERVICES	696.00
001-5-00800-0000-0648	MOTOR FUEL	529.82
001-5-00800-0000-0710	SOFTWARE MAINTENAN...	95.97
001-5-00800-0000-0715	BUILDING MAINT. & RE...	408.20
001-5-01000-0000-0646	OPERATIONAL SUPPLIES	1,630.00

Account Summary

Account Number	Account Name	Payment Amount
001-5-01000-0000-0648	MOTOR FUEL	1,884.59
001-5-01000-0000-0651	PARTS FOR VEHICLES, E...	12.36
001-5-01000-0000-0710	SOFTWARE MAINTENAN...	127.96
001-5-01000-0000-0737	GAS UTILITIES	93.46
001-5-01000-0000-0749	OTHER SERVICES	3,498.51
001-5-01000-0000-0755	OFFICE EQUIP. SVC. (SVC...	60.00
001-5-01000-0000-0798	CONTRACT MOWING	44,480.00
001-5-01100-0000-0610	CHEMICALS	7,920.00
001-5-01100-0000-0673	FOOD SUPPLIES	360.72
001-5-01100-0000-0710	SOFTWARE MAINTENAN...	63.98
001-5-01700-0000-0639	RMGC MATERIAL - BUILD...	377.64
001-5-01700-0000-0651	PARTS FOR VEHICLES, E...	3,038.38
001-5-01700-0000-0673	FOOD SUPPLIES	1,482.46
001-5-01700-0000-0675	SUNDRIES/ BEER PURCH...	4,570.21
001-5-01700-0000-0677	MERCHANDISE FOR RES...	1,224.00
001-5-01700-0000-0680	IRRIGATION REPAIR	270.30
001-5-01700-0000-0710	SOFTWARE MAINTENAN...	159.95
001-5-01700-0000-0736	ELECTRIC UTILITIES	4,853.98
001-5-01700-0000-0749	OTHER SERVICES	209.21
001-5-01800-0000-0648	MOTOR FUEL	1,239.40
001-5-01800-0000-0651	PARTS FOR VEHICLES, E...	151.28
001-5-01800-0000-0659	MEDICAL SUPPLIES	2,806.27
001-5-01800-0000-0710	SOFTWARE MAINTENAN...	943.70
001-5-01800-0000-0714	REP & MAINT OF DATA ...	83.44
001-5-01800-0000-0737	GAS UTILITIES	30.30
001-5-01800-0000-0749	OTHER SERVICES	125.00
001-5-01800-0000-0755	OFFICE EQUIP. SVC. (SVC...	218.50
001-5-01900-0000-0610	CHEMICALS	2,030.53
001-5-01900-0000-0616	ANIMAL MED SUPPLIES ...	323.97
001-5-01900-0000-0648	MOTOR FUEL	72.56
001-5-01900-0000-0715	BUILDING MAINT. & RE...	230.00
001-5-01900-0000-0736	ELECTRIC UTILITIES	928.71
001-5-01900-0000-0749	OTHER SERVICES	89.00
001-5-02200-0000-0646	OPERATIONAL SUPPLIES	316.40
001-5-02200-0000-0648	MOTOR FUEL	390.97
001-5-02200-0000-0710	SOFTWARE MAINTENAN...	255.92
001-5-02200-0000-0744	BLIGHT CONDEMNATION	2,482.16
001-5-02200-0000-0746	MAINTAIN & REPAIR VEH...	760.50
001-5-02200-0000-0755	OFFICE EQUIP. SVC. (SVC...	197.00
001-5-02300-0000-0603	BUILDING MAINTENANC...	69.15
001-5-02300-0000-0635	JAIL & PRISONER EXPEN...	30,000.00
001-5-02300-0000-0648	MOTOR FUEL	10,094.37
001-5-02300-0000-0666	SUBSCRIPTIONS, BOOKS...	774.02
001-5-02300-0000-0667	OFFICE SUPPLIES	54.07
001-5-02300-0000-0673	FOOD SUPPLIES	18.75
001-5-02300-0000-0682	UNIFORMS	352.00
001-5-02300-0000-0707	TOWING FEES	280.00
001-5-02300-0000-0710	SOFTWARE MAINTENAN...	2,463.23
001-5-02300-0000-0713	REP. & MAINT. OF COM...	420.00
001-5-02300-0000-0714	REP & MAINT OF DATA ...	161.06
001-5-02300-0000-0715	BUILDING MAINT. & RE...	3,598.70
001-5-02300-0000-0736	ELECTRIC UTILITIES	55.94
001-5-02300-0000-0737	GAS UTILITIES	220.67
001-5-02300-0000-0749	OTHER SERVICES	30.00
001-5-02300-0000-0750	LAUNDRY SERVICES	323.19
001-5-02300-0000-0755	OFFICE EQUIP. SVC. (SVC...	437.00
001-5-02300-0000-0768	DUES	150.00
001-5-02310-0000-0710	SOFTWARE MAINTENAN...	415.87

Account Summary

Account Number	Account Name	Payment Amount
001-5-02310-0000-0755	OFFICE EQUIP. SVC. (SVC...	362.06
001-5-02400-0000-0648	MOTOR FUEL	1,911.55
001-5-02400-0000-0710	SOFTWARE MAINTENAN...	943.71
001-5-02400-0000-0714	REP & MAINT OF DATA ...	83.45
001-5-02400-0000-0737	GAS UTILITIES	30.30
001-5-02400-0000-0755	OFFICE EQUIP. SVC. (SVC...	218.50
001-5-02500-0000-0648	MOTOR FUEL	4,316.91
001-5-02500-0000-0651	PARTS FOR VEHICLES, E...	702.93
001-5-02500-0000-0652	TOOLS	894.00
001-5-02500-0000-0667	OFFICE SUPPLIES	275.24
001-5-02500-0000-0710	SOFTWARE MAINTENAN...	351.89
001-5-02500-0000-0728	ENGINEERING SERVICES	11,668.06
001-5-02500-0000-0737	GAS UTILITIES	24.06
001-5-02500-0000-0739	SIREN ELECTRICITY	141.50
001-5-02500-0000-0749	OTHER SERVICES	214.64
001-5-02500-0000-0755	OFFICE EQUIP. SVC. (SVC...	49.25
001-5-02500-0000-0762	STREET LIGHTING	3,429.32
001-5-02500-0000-0769	TRAFFIC LIGHT ELECTRIC...	92.57
001-5-02900-0000-0667	OFFICE SUPPLIES	21.89
001-5-02900-0000-0702	CONTRACTOR SERVICES ...	2,333.00
001-5-02900-0000-0710	SOFTWARE MAINTENAN...	159.95
001-5-03000-0000-0702	CONTRACTOR SERVICES ...	3,229.16
001-5-03000-0000-0710	SOFTWARE MAINTENAN...	223.93
001-5-03000-0000-0714	REP & MAINT OF DATA ...	15.74
001-5-03000-0000-0715	BUILDING MAINT. & RE...	35.00
001-5-03000-0000-0740	LEGAL FEES (OTHER THA...	500.00
001-5-03000-0000-0755	OFFICE EQUIP. SVC. (SVC...	197.00
001-5-04000-0000-0715	BUILDING MAINT. & RE...	2,323.00
001-5-04000-0000-0737	GAS UTILITIES	93.46
001-5-04800-0000-0710	SOFTWARE MAINTENAN...	287.91
001-5-04800-0000-0720	REC INSTRUCTORS FEE	402.00
001-5-04800-0000-0721	OFFICIALS FEES	960.00
001-5-04800-0000-0755	OFFICE EQUIP. SVC. (SVC...	60.00
002-2-00000-0250	F.I.T PAYABLE	79.12
002-2-00000-0251	FICA PAYABLE	41.84
002-2-00000-0252	SIT PAYABLE	51.97
002-2-00000-0256	KPFR PAYABLE	501.24
002-2-00000-0257	EMP MEDICAL INS PAYA...	389.96
002-2-00000-0260	JCPOA UNION DUES PAY...	14.02
002-2-00000-0267	DENTAL INSURANCE PAY	23.51
002-2-00000-1282	AFLAC	12.85
014-2-00000-0249	LEASES PAYABLE- CURR...	14.92
014-2-00000-0250	F.I.T PAYABLE	849.90
014-2-00000-0251	FICA PAYABLE	2,278.26
014-2-00000-0252	SIT PAYABLE	613.21
014-2-00000-0254	UNITED FUND PAYABLE	2.00
014-2-00000-0255	KPERS PAYABLE	2,514.05
014-2-00000-0257	EMP MEDICAL INS PAYA...	1,983.17
014-2-00000-0259	GARNISHMENTS PAYABLE	81.52
014-2-00000-0261	AETNA DEFERRED COMP...	224.23
014-2-00000-0267	DENTAL INSURANCE PAY	181.73
014-2-00000-0279	GARNISHMENT FEE	2.52
014-2-00000-0735	TELEPHONE REIMBURS...	13.92
014-2-00000-1282	AFLAC	141.88
014-2-00000-1287	ADVANCE LIFE	81.28
014-2-00000-2377	MED REIMB/DEP CARE	85.62
014-5-53200-0000-0632	STREET MAINTENANCE	869.75
014-5-53200-0000-0646	OPERATIONAL SUPPLIES	27.70

Account Summary

Account Number	Account Name	Payment Amount
014-5-53200-0000-0648	MOTOR FUEL	1,137.23
014-5-53200-0000-0651	PARTS FOR VEHICLES, E...	76.25
014-5-53200-0000-0652	TOOLS	447.00
014-5-53200-0000-0667	OFFICE SUPPLIES	275.24
014-5-53200-0000-0737	GAS UTILITIES	29.70
014-5-53300-0000-0797	CONTRACT OPERATIONS	343,737.84
014-5-53400-0000-0667	OFFICE SUPPLIES	117.78
014-5-53400-0000-0703	ADVERTISEMENTS & PRI...	68.89
014-5-53400-0000-0710	SOFTWARE MAINTENAN...	9,239.95
014-5-53400-0000-0749	OTHER SERVICES	5,662.14
014-5-53400-0000-0755	OFFICE EQUIP. SVC. (SVC...	387.71
014-5-53400-0000-0836	CAPITAL IMPROVEMENT	19,297.00
015-2-00000-0249	LEASE PAYABLE-CURRENT	15.23
015-2-00000-0250	F.I.T PAYABLE	874.80
015-2-00000-0251	FICA PAYABLE	2,344.06
015-2-00000-0252	SIT PAYABLE	631.11
015-2-00000-0254	UNITED FUND PAYABLE	2.00
015-2-00000-0255	KPERS PAYABLE	2,585.29
015-2-00000-0257	EMP MEDICAL INS PAYA...	2,077.97
015-2-00000-0259	GARNISHMENTS PAYABLE	81.48
015-2-00000-0261	AETNA DEFERRED COMP...	224.23
015-2-00000-0267	DENTAL INSURANCE PAY	184.43
015-2-00000-0279	GARNISHMENT FEE	2.48
015-2-00000-0735	TELEPHONE REIMBURS...	15.24
015-2-00000-1282	AFLAC	152.14
015-2-00000-1287	ADVANCE LIFE	82.94
015-2-00000-2377	MED REIMB/DEP CARE	84.49
015-5-54000-0000-0651	PARTS FOR VEHICLES, E...	367.35
015-5-54000-0000-0652	TOOLS	446.99
015-5-54000-0000-0667	OFFICE SUPPLIES	275.24
015-5-54000-0000-0737	GAS UTILITIES	24.06
015-5-54000-0000-0749	OTHER SERVICES	1,997.25
015-5-54100-0000-0667	OFFICE SUPPLIES	117.76
015-5-54100-0000-0703	ADVERTISEMENTS & PRI...	68.89
015-5-54100-0000-0710	SOFTWARE MAINTENAN...	4,540.00
015-5-54100-0000-0749	OTHER SERVICES	214.64
015-5-54100-0000-0755	OFFICE EQUIP. SVC. (SVC...	377.76
015-5-54700-0000-0736	ELECTRIC UTILITIES	565.41
015-5-54700-0000-0835	CAPITAL EQUIPMENT	89,599.44
018-2-00000-0250	F.I.T. PAYABLE	255.86
018-2-00000-0251	FICA PAYABLE	566.60
018-2-00000-0252	SIT PAYABLE	160.92
018-2-00000-0254	UNITED FUND PAYALBE	1.00
018-2-00000-0255	KPERS PAYABLE	614.32
018-2-00000-0257	EMP MEDICAL INS PAYA...	216.70
018-2-00000-0261	DEFERRED COMP	103.88
018-2-00000-0267	DENTAL INSURANCE PAY	20.44
018-2-00000-0735	TELEPHONE REIMBURS...	3.32
018-2-00000-1282	AFLAC	22.66
018-2-00000-1287	ADVANCE LIFE	28.08
018-2-00000-2377	FLEX SPENDING	9.92
023-2-00000-0249	CURRENT LEASES PAYAB...	12.24
023-2-00000-0250	F.I.T PAYABLE	935.62
023-2-00000-0251	FICA PAYABLE	1,888.78
023-2-00000-0252	SIT PAYABLE	504.85
023-2-00000-0254	UNITED FUND PAYABLE	1.50
023-2-00000-0255	KPERS PAYABLE	2,127.43
023-2-00000-0257	EMP MEDICAL INS PAYA...	1,297.52

Account Summary

Account Number	Account Name	Payment Amount
023-2-00000-0259	GARNISHMENTS PAYABLE	451.00
023-2-00000-0261	AETNA DEFERRED COMP...	160.79
023-2-00000-0267	DENTAL INSURANCE PAY	139.80
023-2-00000-0279	GARNISHMENT FEE	10.00
023-2-00000-0735	TELEPHONE REIMBURS...	7.92
023-2-00000-1282	AFLAC	193.81
023-2-00000-1287	ADVANCE LIFE	135.84
023-2-00000-2377	MED REIMB/DEP CARE	331.30
023-5-64400-0000-0648	MOTOR FUEL	4,309.63
023-5-64400-0000-0651	PARTS FOR VEHICLES	61.00
023-5-64400-0000-0667	OFFICE SUPPLIES	275.25
023-5-64400-0000-0710	SOFTWARE MAINTENAN...	4,540.00
023-5-64400-0000-0737	GAS UTILITIES	24.06
023-5-64500-0000-0749	OTHER SERVICES	214.63
023-5-64500-0000-0755	OFFICE EQUIP. SVC. (SVC...	377.76
025-1-00000-0110	POOL CLAIM-CAP IMPR...	10,846.52
026-5-42000-0000-0683	PROTECTIVE GEAR	1,441.78
050-5-44000-0000-0646	OPERATIONAL SUPPLIES	11,365.34
Grand Total:		999,514.51

Project Account Summary

Project Account Key	Payment Amount
None	997,014.51
MPR240582 00150230000000715	2,500.00
Grand Total:	999,514.51



Junction City, KS

Bank Transaction Report

Transaction Detail

Issued Date Range: 08/06/2024 - 08/21/2024

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Accounts Payable							
Outstanding							
Bank Draft							
08/09/2024		DFT0014586	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-12.80
08/09/2024		DFT0014587	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-2.61
08/09/2024		DFT0014588	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-36.99
08/09/2024		DFT0014589	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-67.06
08/09/2024		DFT0014590	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-528.61
08/09/2024		DFT0014591	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-36.55
08/09/2024		DFT0014592	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-882.30
08/09/2024		DFT0014593	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-757.17
08/09/2024		DFT0014594	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-775.12
08/09/2024		DFT0014595	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-52.89
08/09/2024		DFT0014596	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-68.00
08/09/2024		DFT0014597	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-337.75
08/09/2024		DFT0014598	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-1,890.65
08/09/2024		DFT0014599	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-146.03
08/09/2024		DFT0014600	ADVANCE SHORT TERM DISABILITY	Accounts Payable	Outstanding	Bank Draft	-30.22
08/09/2024		DFT0014601	VSP INSURANCE CO.	Accounts Payable	Outstanding	Bank Draft	-58.10
08/09/2024		DFT0014602	KANSAS DEPARTMENT OF LABOR	Accounts Payable	Outstanding	Bank Draft	-13.46
08/09/2024		DFT0014603	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-545.75
08/09/2024		DFT0014604	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-1,669.98
08/09/2024		DFT0014605	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-860.03
08/09/2024		DFT0014606	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-390.56
08/09/2024		DFT0014607	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-279.34
08/09/2024		DFT0014608	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-785.93
08/09/2024		DFT0014609	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-198.14
08/09/2024		DFT0014610	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-1,339.85
08/09/2024		DFT0014611	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,668.66
08/09/2024		DFT0014612	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-6,984.60
08/09/2024		DFT0014613	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-670.60
08/09/2024		DFT0014614	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-610.63
08/09/2024		DFT0014615	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-323.74
08/09/2024		DFT0014616	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-2,643.05
08/09/2024		DFT0014617	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-292.40
08/09/2024		DFT0014618	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-495.70
08/09/2024		DFT0014619	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-8,528.90

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/09/2024		DFT0014620	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-252.39
08/09/2024		DFT0014621	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-19,434.03
08/09/2024		DFT0014622	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-4,346.50
08/09/2024		DFT0014623	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-13,952.16
08/09/2024		DFT0014624	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-775.12
08/09/2024		DFT0014625	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-2,274.27
08/09/2024		DFT0014626	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,632.00
08/09/2024		DFT0014627	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-80,501.12
08/09/2024		DFT0014628	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-3,939.12
08/09/2024		DFT0014629	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-5,379.73
08/09/2024		DFT0014630	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-15,190.25
08/09/2024		DFT0014631	EMPOWER RETIREMENT LLC	Accounts Payable	Outstanding	Bank Draft	-8,033.00
08/09/2024		DFT0014632	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-1,556.99
08/09/2024		DFT0014633	EMPOWER RETIREMENT LLC	Accounts Payable	Outstanding	Bank Draft	-1,289.00
08/09/2024		DFT0014634	ADVANCE SHORT TERM DISABILITY	Accounts Payable	Outstanding	Bank Draft	-783.87
08/09/2024		DFT0014635	KAREN COMPTON	Accounts Payable	Outstanding	Bank Draft	-10.83
08/09/2024		DFT0014636	VSP INSURANCE CO.	Accounts Payable	Outstanding	Bank Draft	-985.11
08/09/2024		DFT0014637	KANSAS DEPARTMENT OF LABOR	Accounts Payable	Outstanding	Bank Draft	-432.83
08/09/2024		DFT0014638	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-18,898.84
08/09/2024		DFT0014639	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-22,599.40
08/09/2024		DFT0014640	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-30,605.62
08/09/2024		DFT0014641	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-12,564.14
08/09/2024		DFT0014642	KANSAS DEPARTMENT OF LABOR	Accounts Payable	Outstanding	Bank Draft	-4.74
08/09/2024		DFT0014643	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-235.70
08/09/2024		DFT0014644	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-589.10
08/09/2024		DFT0014645	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-703.14
08/09/2024		DFT0014646	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-137.76
08/09/2024		DFT0014651	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-105.99
08/09/2024		DFT0014658	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-44.87
08/09/2024		DFT0014664	KANSAS DEPARTMENT OF LABOR	Accounts Payable	Outstanding	Bank Draft	-1.48
08/09/2024		DFT0014665	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-111.85
08/09/2024		DFT0014666	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-91.64
08/09/2024		DFT0014667	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-131.85
08/09/2024		DFT0014668	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-43.08
Bank Draft Total: (68)							-281,621.69
Check							
08/06/2024		384310	ACE PIPE CLEANING, INC.	Accounts Payable	Outstanding	Check	-102,756.12
08/06/2024		384311	AIRGAS	Accounts Payable	Outstanding	Check	-390.05
08/06/2024		384312	ALEXANDER PUMP & SERVICE INC.	Accounts Payable	Outstanding	Check	-3,560.00
08/06/2024		384313	AMERICAN DIGITAL SECURITY, LLC	Accounts Payable	Outstanding	Check	-163.92
08/06/2024		384314	BAYER CONSTRUCTION CO.	Accounts Payable	Outstanding	Check	-141.92
08/06/2024		384315	BLUEVILLE NURSERY	Accounts Payable	Outstanding	Check	-2,329.89

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/06/2024		384316	BOUND TREE MEDICAL, LLC	Accounts Payable	Outstanding	Check	-5,420.53
08/06/2024		384317	BRADY INDUSTRIES OF KANSAS, LLC	Accounts Payable	Outstanding	Check	-828.64
08/06/2024		384318	BRAMLAGE PROPERTIES, LLC	Accounts Payable	Outstanding	Check	-350.00
08/06/2024		384319	BRET BAUER	Accounts Payable	Outstanding	Check	-10,500.00
08/06/2024		384320	BRUCE MCMILLAN AIA ARCHITECTS, P.A.	Accounts Payable	Outstanding	Check	-6,777.50
08/06/2024		384321	C & H GOLF BALL	Accounts Payable	Outstanding	Check	-4,958.00
08/06/2024		384322	CARLYON & SON'S INC	Accounts Payable	Outstanding	Check	-700.00
08/06/2024		384323	CASH-WA DISTRIBUTING	Accounts Payable	Outstanding	Check	-508.17
08/06/2024		384324	CAT CANS PORTABLE SERVICES OF MANHATTAN, LLC	Accounts Payable	Outstanding	Check	-104.23
08/06/2024		384325	CATLETT AUTOMOTIVE, INC.	Accounts Payable	Outstanding	Check	-1,948.58
08/06/2024		384326	CHAMBER OF COMMERCE	Accounts Payable	Outstanding	Check	-46,250.00
08/06/2024		384327	COLLECTION BUREAU OF KANSAS INC	Accounts Payable	Outstanding	Check	-3,363.76
08/06/2024		384328	COMPLIANCEONE	Accounts Payable	Outstanding	Check	-696.00
08/06/2024		384329	CORYELL INSURORS, INC.	Accounts Payable	Outstanding	Check	-75.00
08/06/2024		384330	CRAFCO, INC.	Accounts Payable	Outstanding	Check	-5,213.84
08/06/2024		384331	CROSSLAND HEAVY CONTRACTORS, INC.	Accounts Payable	Outstanding	Check	-470,978.90
08/06/2024		384332	CROWN DISTRIBUTORS, INC.	Accounts Payable	Outstanding	Check	-801.51
08/06/2024		384333	DAVE'S ELECTRIC, INC.	Accounts Payable	Outstanding	Check	-6,532.79
08/06/2024		384334	DAVIS EQUIPMENT CORPORATION	Accounts Payable	Outstanding	Check	-578.15
08/06/2024		384335	DELTA FIRE & SAFETY INC.	Accounts Payable	Outstanding	Check	-2,265.14
08/06/2024		384336	DH PACE COMPANY, INC.	Accounts Payable	Outstanding	Check	-1,234.25
08/06/2024		384337	DJ ANDERSON	Accounts Payable	Outstanding	Check	-510.92
08/06/2024		384338	DOUBLE CHECK COMPANY INC	Accounts Payable	Outstanding	Check	-814.75
08/06/2024		384339	EAGLE COMMUNICATIONS	Accounts Payable	Outstanding	Check	-100.00
08/06/2024		384340	FIRST-CITIZENS BANK & TRUST COMPANY	Accounts Payable	Outstanding	Check	-4,266.35
08/06/2024		384341	FLINT HILLS BEVERAGE LLC	Accounts Payable	Outstanding	Check	-825.74
08/06/2024		384342	FLINT HILLS FORESTRY MULCHING	Accounts Payable	Outstanding	Check	-1,600.00
08/06/2024		384343	FOOTJOY/TITLEIST	Accounts Payable	Outstanding	Check	-379.87
08/06/2024		384344	FRONTIER SPIRITS	Accounts Payable	Outstanding	Check	-989.77
08/06/2024		384345	GADES SALES CO.	Accounts Payable	Outstanding	Check	-16,154.00
08/06/2024		384346	GEARY COUNTY SHERIFF	Accounts Payable	Outstanding	Check	-30,053.63
08/06/2024		384347	GEARY GRAIN	Accounts Payable	Outstanding	Check	-55.60
08/06/2024		384348	GENE N. PARRISH	Accounts Payable	Outstanding	Check	-7,500.00
08/06/2024		384349	GLENN'S PLUMBING	Accounts Payable	Outstanding	Check	-520.00
08/06/2024		384350	GODFREY'S INDOOR SHOOTING AND ARCHERY RANGES, LL	Accounts Payable	Outstanding	Check	-1,595.20
08/06/2024		384351	HAMPEL OIL DISTRIBUTORS INC	Accounts Payable	Outstanding	Check	-17,591.35
08/06/2024		384352	HAYS FIRE AND RESCUE SALES AND SERVICE, LLC	Accounts Payable	Outstanding	Check	-2,132.98
08/06/2024		384353	IDEXX DISTRIBUTION, INC.	Accounts Payable	Outstanding	Check	-364.95
08/06/2024		384354	IMAGEQUEST INC.	Accounts Payable	Outstanding	Check	-42.59
08/06/2024		384355	INA ALERT, INC.	Accounts Payable	Outstanding	Check	-10,707.40
08/06/2024		384356	INLAND TRUCK PARTS COMPANY	Accounts Payable	Outstanding	Check	-1,772.96
08/06/2024		384357	INNOVATIVE CONCESSIONS ENTERPRISES, LLC	Accounts Payable	Outstanding	Check	-216.00
08/06/2024		384358	J & K CONTRACTING L.C.	Accounts Payable	Outstanding	Check	-235,258.54

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/06/2024		384359	JIM CLARK AUTO CENTER	Accounts Payable	Outstanding	Check	-84.75
08/06/2024		384360	JOSEPH T GIPSON	Accounts Payable	Outstanding	Check	-333.95
08/06/2024		384361	JUNIOR'S COLLISION REPAIR	Accounts Payable	Outstanding	Check	-12,379.90
08/06/2024		384362	KA-COMM	Accounts Payable	Outstanding	Check	-677.00
08/06/2024		384363	KANSAS DEPT OF HEALTH AND ENVIRONMENT	Accounts Payable	Outstanding	Check	-671,106.68
08/06/2024		384364	KANSAS GOLF AND TURF	Accounts Payable	Outstanding	Check	-239.79
08/06/2024		384365	KEY OFFICE PRODUCTS	Accounts Payable	Outstanding	Check	-197.35
08/06/2024		384366	KRISPY CLEAN INC.	Accounts Payable	Outstanding	Check	-384.45
08/06/2024		384367	MCCONNELL & ASSOCIATES	Accounts Payable	Outstanding	Check	-9,921.00
08/06/2024		384368	MICHAEL P. HINKIN ATTORNEY-AT-LAW, LLC	Accounts Payable	Outstanding	Check	-2,333.00
08/06/2024		384369	MICHAEL S. BLAIR	Accounts Payable	Outstanding	Check	-225.00
08/06/2024		384370	MID KANSAS COOPERATIVE ASSOCIATION	Accounts Payable	Outstanding	Check	-1,605.98
08/06/2024		384371	MID-STATES MATERIALS, LLC	Accounts Payable	Outstanding	Check	-1,215.28
08/06/2024		384372	MIDWEST CONCRETE MATERIALS	Accounts Payable	Outstanding	Check	-698.44
08/06/2024		384373	MIDWEST VETERINARY SUPPLY, INC.	Accounts Payable	Outstanding	Check	-241.89
08/06/2024		384374	MUNIE GREENCARE PROFESSIONALS	Accounts Payable	Outstanding	Check	-22,800.35
08/06/2024		384375	NAPA AUTO PARTS OF J.C.	Accounts Payable	Outstanding	Check	-111.69
08/06/2024		384376	NATIONAL SIGN COMPANY INC.	Accounts Payable	Outstanding	Check	-1,912.77
08/06/2024		384377	NEKOLOCKS	Accounts Payable	Outstanding	Check	-203.75
08/06/2024		384378	OPTIV SECURITY	Accounts Payable	Outstanding	Check	-2,178.75
08/06/2024		384379	PENN ENTERPRISES	Accounts Payable	Outstanding	Check	-114.27
08/06/2024		384380	PETROCHOICE HOLDINGS INC	Accounts Payable	Outstanding	Check	-437.36
08/06/2024		384381	PHILLIPS PINEWOOD MULCH, INC.	Accounts Payable	Outstanding	Check	-1,995.00
08/06/2024		384382	PIONEER QUICK LUBES INC.	Accounts Payable	Outstanding	Check	-99.84
08/06/2024		384383	PROCOPY, INC.	Accounts Payable	Outstanding	Check	-3,056.42
08/06/2024		384384	RADIOLOGY AND NUCLEAR MEDICINE	Accounts Payable	Outstanding	Check	-7.16
08/06/2024		384385	RAM EXTERMINATORS, LLC	Accounts Payable	Outstanding	Check	-100.00
08/06/2024		384386	RECOVERY SERVICES	Accounts Payable	Outstanding	Check	-50.00
08/06/2024		384387	REEVES-WIEDEMAN CO.	Accounts Payable	Outstanding	Check	-577.15
08/06/2024		384388	REINDER, INC.	Accounts Payable	Outstanding	Check	-3,282.69
08/06/2024		384389	ROTHWELL LANDSCAPE INC	Accounts Payable	Outstanding	Check	-206.50
08/06/2024		384390	SALISBURY SUPPLY COMPANY, INC.	Accounts Payable	Outstanding	Check	-134.87
08/06/2024		384391	SIR SPEEDY	Accounts Payable	Outstanding	Check	-99.86
08/06/2024		384392	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	Accounts Payable	Outstanding	Check	-1,305.39
08/06/2024		384393	SMITH & LOVELESS, INC	Accounts Payable	Outstanding	Check	-610.28
08/06/2024		384394	SPECIALTY VEHICLE SOURCE CORP.	Accounts Payable	Outstanding	Check	-2,898.28
08/06/2024		384395	STAPLES ADVANTAGE	Accounts Payable	Outstanding	Check	-1,599.63
08/06/2024		384396	STORMONT VAIL HEALTH FLINT HILLS LLC	Accounts Payable	Outstanding	Check	-90.35
08/06/2024		384397	STORMONT VAIL HEALTH FLINT HILLS LLC	Accounts Payable	Outstanding	Check	-45.45
08/06/2024		384398	STORMONT VAIL HEALTH FLINT HILLS LLC	Accounts Payable	Outstanding	Check	-55.86
08/06/2024		384399	STORMONT VAIL HEALTH FLINT HILLS LLC	Accounts Payable	Outstanding	Check	-10.41
08/06/2024		384400	STORMONT VAIL HEALTH FLINT HILLS LLC	Accounts Payable	Outstanding	Check	-45.45
08/06/2024		384401	STORMONT VAIL HEALTH FLINT HILLS LLC	Accounts Payable	Outstanding	Check	-72.61

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/06/2024		384402	STORMONT VAIL HEALTH FLINT HILLS LLC	Accounts Payable	Outstanding	Check	-232.30
08/06/2024		384403	STORMONT VAIL HEALTH FLINT HILLS LLC	Accounts Payable	Outstanding	Check	-57.45
08/06/2024		384404	TERRY GRAHAM	Accounts Payable	Outstanding	Check	-14,455.00
08/06/2024		384405	THERMAL COMFORT AIR, INC	Accounts Payable	Outstanding	Check	-16,423.95
08/06/2024		384406	TWIN VALLEY TELEPHONE, INC.	Accounts Payable	Outstanding	Check	-6,775.39
08/06/2024		384407	ULINE	Accounts Payable	Outstanding	Check	-697.01
08/06/2024		384408	VAN DIEST SUPPLY CO	Accounts Payable	Outstanding	Check	-977.85
08/06/2024		384409	VAN WALL EQUIPMENT	Accounts Payable	Outstanding	Check	-562.18
08/06/2024		384410	VANDERBILTS	Accounts Payable	Outstanding	Check	-150.00
08/06/2024		384411	ZM PROPERTIES LLC	Accounts Payable	Outstanding	Check	-600.00
08/06/2024		384433	EVELYN DENISE MCGEE	Accounts Payable	Outstanding	Check	-200.00
08/08/2024		384454	JONES, PRESTYN L RAE ALLYN	Accounts Payable	Outstanding	Check	-145.00
08/09/2024		384462	FAMILY SUPPORT PAYMENT CENTER	Accounts Payable	Outstanding	Check	-110.31
08/09/2024		384463	FLEXIBLE SPENDING ACCOUNT #1074334	Accounts Payable	Outstanding	Check	-492.64
08/09/2024		384464	KANSAS PAYMENT CENTER	Accounts Payable	Outstanding	Check	-1,281.50
08/09/2024		384465	LAW OFFICE OF AMBER M. BREHM	Accounts Payable	Outstanding	Check	-881.20
08/09/2024		384466	POLICE & FIREMEN'S INSURANCE ASSOCIATION	Accounts Payable	Outstanding	Check	-798.14
08/09/2024		384467	STATE OF ARKANSAS	Accounts Payable	Outstanding	Check	-173.33
08/09/2024		384468	UNITED WAY OF JUNCTION CITY-GEARY COUNTY	Accounts Payable	Outstanding	Check	-21.00
08/09/2024		384469	EVERGY	Accounts Payable	Outstanding	Check	-50.21
08/09/2024		384470	KANSAS GAS SERVICE	Accounts Payable	Outstanding	Check	-602.39
08/09/2024		384471	T'ESSENCE RICHARDS-FOSTER	Accounts Payable	Outstanding	Check	-500.00
08/12/2024		384472	CHRIS MATHIS	Accounts Payable	Outstanding	Check	-250.00
08/12/2024		384473	MASON, JOSEPH LEE	Accounts Payable	Outstanding	Check	-53.00
08/12/2024		384474	LYDIA FISHER	Accounts Payable	Outstanding	Check	-24.25
08/14/2024		384553	DS&O RURAL ELECTRIC	Accounts Payable	Outstanding	Check	-9,013.66
08/14/2024		384554	EVERGY	Accounts Payable	Outstanding	Check	-1,053.77
08/14/2024		384555	KA-COMM	Accounts Payable	Outstanding	Check	-120.00
08/14/2024		384556	WOODRIVER ENERGY LLC	Accounts Payable	Outstanding	Check	-85.00
08/20/2024		384475	A HOMESTEAD WRECKER	Accounts Payable	Outstanding	Check	-280.00
08/20/2024		384476	ALL COPY PRODUCTS, INC.	Accounts Payable	Outstanding	Check	-618.60
08/20/2024		384477	AMERICAN DIGITAL SECURITY, LLC	Accounts Payable	Outstanding	Check	-205.00
08/20/2024		384478	AMERICAN RESPONSE VEHICLES, INC.	Accounts Payable	Outstanding	Check	-151.28
08/20/2024		384479	ANTHONY ROSS JONES	Accounts Payable	Outstanding	Check	-160.00
08/20/2024		384480	BOUND TREE MEDICAL, LLC	Accounts Payable	Outstanding	Check	-2,806.27
08/20/2024		384481	CASH-WA DISTRIBUTING	Accounts Payable	Outstanding	Check	-1,315.36
08/20/2024		384482	CATHY FAHEY	Accounts Payable	Outstanding	Check	-65.66
08/20/2024		384483	CATLETT AUTOMOTIVE, INC.	Accounts Payable	Outstanding	Check	-77.10
08/20/2024		384484	CHAMBER OF COMMERCE	Accounts Payable	Outstanding	Check	-140.00
08/20/2024		384485	COMMERCE BANK	Accounts Payable	Outstanding	Check	-240,281.99
08/20/2024		384486	COMPLIANCEONE	Accounts Payable	Outstanding	Check	-696.00
08/20/2024		384487	CORYELL INSURORS, INC.	Accounts Payable	Outstanding	Check	-150.00
08/20/2024		384488	COX BUSINESS SERVICES	Accounts Payable	Outstanding	Check	-3,195.89

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/20/2024		384489	CROWN DISTRIBUTORS, INC.	Accounts Payable	Outstanding	Check	-802.49
08/20/2024		384490	CYNTHIA MIKHEEV	Accounts Payable	Outstanding	Check	-8.33
08/20/2024		384491	D. GERBER COMMERCIAL POOL PRODUCTS & SERVICE LLC.	Accounts Payable	Outstanding	Check	-7,920.00
08/20/2024		384492	DAVE'S ELECTRIC, INC.	Accounts Payable	Outstanding	Check	-1,454.65
08/20/2024		384493	DELTA FIRE & SAFETY INC.	Accounts Payable	Outstanding	Check	-1,441.78
08/20/2024		384494	EMILY M SMITH	Accounts Payable	Outstanding	Check	-42.00
08/20/2024		384495	ENGLISH ESTATES INC	Accounts Payable	Outstanding	Check	-18,710.47
08/20/2024		384496	FACTORY MOTOR PARTS	Accounts Payable	Outstanding	Check	-305.00
08/20/2024		384497	FLINT HILLS BEVERAGE LLC	Accounts Payable	Outstanding	Check	-3,117.13
08/20/2024		384498	FOOTJOY/TITLEIST	Accounts Payable	Outstanding	Check	-1,224.00
08/20/2024		384499	FRED REYNOLDS	Accounts Payable	Outstanding	Check	-291.10
08/20/2024		384500	FRONTIER SPIRITS	Accounts Payable	Outstanding	Check	-650.59
08/20/2024		384501	GALLS INC	Accounts Payable	Outstanding	Check	-352.00
08/20/2024		384502	GAME TIME ATHLETICS	Accounts Payable	Outstanding	Check	-1,630.00
08/20/2024		384503	GEARY COUNTY ATTORNEY	Accounts Payable	Outstanding	Check	-83.55
08/20/2024		384504	GEARY COUNTY ATTORNEY	Accounts Payable	Outstanding	Check	-8,606.55
08/20/2024		384505	GEARY COUNTY PUBLIC WORKS	Accounts Payable	Outstanding	Check	-53,731.60
08/20/2024		384506	GEARY COUNTY RWD #4	Accounts Payable	Outstanding	Check	-57.72
08/20/2024		384507	GEARY COUNTY SHERIFF	Accounts Payable	Outstanding	Check	-1,590.62
08/20/2024		384508	GEARY COUNTY SHERIFF	Accounts Payable	Outstanding	Check	-236.72
08/20/2024		384509	GEARY COUNTY SHERIFF	Accounts Payable	Outstanding	Check	-30,000.00
08/20/2024		384510	GENE N. PARRISH	Accounts Payable	Outstanding	Check	-500.00
08/20/2024		384511	GLENN'S PLUMBING	Accounts Payable	Outstanding	Check	-230.00
08/20/2024		384512	HAMPEL OIL DISTRIBUTORS INC	Accounts Payable	Outstanding	Check	-750.00
08/20/2024		384513	INA ALERT, INC.	Accounts Payable	Outstanding	Check	-10,846.52
08/20/2024		384514	J & K CONTRACTING L.C.	Accounts Payable	Outstanding	Check	-343,737.84
08/20/2024		384515	JIM CLARK AUTO CENTER	Accounts Payable	Outstanding	Check	-523.57
08/20/2024		384516	JOSEPH T GIPSON	Accounts Payable	Outstanding	Check	-167.10
08/20/2024		384517	KA-COMM	Accounts Payable	Outstanding	Check	-300.00
08/20/2024		384518	KANSAS GOLF AND TURF	Accounts Payable	Outstanding	Check	-1,836.09
08/20/2024		384519	KANSAS ONE-CALL SYSTEMS, INC.	Accounts Payable	Outstanding	Check	-458.40
08/20/2024		384520	KEY OFFICE PRODUCTS	Accounts Payable	Outstanding	Check	-21.89
08/20/2024		384521	KLMM-66 LLC	Accounts Payable	Outstanding	Check	-137.50
08/20/2024		384522	KRISPY CLEAN INC.	Accounts Payable	Outstanding	Check	-323.19
08/20/2024		384523	LEXISNEXIS RISK DATA MANAGEMENT INC.	Accounts Payable	Outstanding	Check	-774.02
08/20/2024		384524	M & L SERVICE LLC	Accounts Payable	Outstanding	Check	-1,023.70
08/20/2024		384525	MAHASKA-SNACK	Accounts Payable	Outstanding	Check	-360.72
08/20/2024		384526	MICHAEL P. HINKIN ATTORNEY-AT-LAW, LLC	Accounts Payable	Outstanding	Check	-2,333.00
08/20/2024		384527	MIDWEST CONCRETE MATERIALS	Accounts Payable	Outstanding	Check	-1,787.39
08/20/2024		384528	MIDWEST VETERINARY SUPPLY, INC.	Accounts Payable	Outstanding	Check	-2,354.50
08/20/2024		384529	MUNIE GREENCARE PROFESSIONALS	Accounts Payable	Outstanding	Check	-29,932.16
08/20/2024		384530	OMNI BILLING	Accounts Payable	Outstanding	Check	-1,518.17
08/20/2024		384531	O'REILLY AUTO PARTS	Accounts Payable	Outstanding	Check	-87.86

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/20/2024		384532	PENN ENTERPRISES	Accounts Payable	Outstanding	Check	-38.09
08/20/2024		384533	PEPSI COLA BOTTLING COMPANY OF MARYSVILLE, INC.	Accounts Payable	Outstanding	Check	-18.75
08/20/2024		384534	PRAIRIELAND PARTNERS, LLC	Accounts Payable	Outstanding	Check	-1,787.99
08/20/2024		384535	RAM EXTERMINATORS, LLC	Accounts Payable	Outstanding	Check	-104.00
08/20/2024		384536	REEVES-WIEDEMAN CO.	Accounts Payable	Outstanding	Check	-286.25
08/20/2024		384537	ROTHWELL LANDSCAPE INC	Accounts Payable	Outstanding	Check	-2,163.51
08/20/2024		384538	SALINA SUPPLY COMPANY	Accounts Payable	Outstanding	Check	-134.38
08/20/2024		384539	SIR SPEEDY	Accounts Payable	Outstanding	Check	-211.01
08/20/2024		384540	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	Accounts Payable	Outstanding	Check	-270.30
08/20/2024		384541	STAPLES ADVANTAGE	Accounts Payable	Outstanding	Check	-4,246.28
08/20/2024		384542	TERRY GRAHAM	Accounts Payable	Outstanding	Check	-17,030.00
08/20/2024		384543	THERESA CRITTON	Accounts Payable	Outstanding	Check	-25.00
08/20/2024		384544	THERMAL COMFORT AIR, INC	Accounts Payable	Outstanding	Check	-2,415.00
08/20/2024		384545	TLC MOBILE SERVICES	Accounts Payable	Outstanding	Check	-125.00
08/20/2024		384546	TOPEKA POLICE DEPARTMENT	Accounts Payable	Outstanding	Check	-2,438.52
08/20/2024		384547	TRUSTED TECH TEAM, INC.	Accounts Payable	Outstanding	Check	-8,014.55
08/20/2024		384548	TYLER TECHNOLOGIES, INC	Accounts Payable	Outstanding	Check	-17,580.00
08/20/2024		384549	UNIQUE BODY & COLOR	Accounts Payable	Outstanding	Check	-1,076.90
08/20/2024		384550	VAN WALL EQUIPMENT	Accounts Payable	Outstanding	Check	-1,202.29
08/20/2024		384551	VERIZON CONNECT FLEET USA LLC	Accounts Payable	Outstanding	Check	-858.55
08/20/2024		384552	W SQUARED LLC	Accounts Payable	Outstanding	Check	-1,500.00
08/20/2024		384557	ACE PIPE CLEANING, INC.	Accounts Payable	Outstanding	Check	-107,345.31
Check Total: (200)							-2,766,687.37
EFT							
08/07/2024		10002795	ATHCO, LLC	Accounts Payable	Outstanding	EFT	-942.55
08/07/2024		10002796	BRIANNA LITTLE	Accounts Payable	Outstanding	EFT	-100.00
08/07/2024		10002797	COLUMBIA CAPITAL MANAGEMENT LLC	Accounts Payable	Outstanding	EFT	-2,580.00
08/07/2024		10002798	EMILYN P SMILEY	Accounts Payable	Outstanding	EFT	-14.00
08/07/2024		10002799	JASON LAFASCIANO	Accounts Payable	Outstanding	EFT	-110.00
08/07/2024		10002800	JOEL MALDONADO	Accounts Payable	Outstanding	EFT	-190.00
08/07/2024		10002801	JOSHUA DOUGLASS	Accounts Payable	Outstanding	EFT	-3,229.16
08/07/2024		10002802	KAW VALLEY ENGINEERING, INC	Accounts Payable	Outstanding	EFT	-107,624.65
08/07/2024		10002803	LATHROP GPM, LLP	Accounts Payable	Outstanding	EFT	-793.85
08/07/2024		10002804	MARITZA RINEHART	Accounts Payable	Outstanding	EFT	-30.00
08/07/2024		10002805	MIDWEST PUBLIC RISK-MPR	Accounts Payable	Outstanding	EFT	-1,000.00
08/07/2024		10002806	MISSION COMMUNICATIONS LLC	Accounts Payable	Outstanding	EFT	-7,353.00
08/07/2024		10002807	PRAIRIEFIELD WATER, INC.	Accounts Payable	Outstanding	EFT	-21.00
08/07/2024		10002808	RAVEN AERO SERVICE, INC.	Accounts Payable	Outstanding	EFT	-850.00
08/07/2024		10002809	SECURITY BANK OF KANSAS CITY	Accounts Payable	Outstanding	EFT	-268,367.50
08/07/2024		10002810	STRYKER SALES CORPORATION	Accounts Payable	Outstanding	EFT	-627.00
08/07/2024		10002811	TATIANA FERRACIOLI-SILVA	Accounts Payable	Outstanding	EFT	-60.00
08/07/2024		10002812	UNDERGROUND VAULTS & STORAGE, INC.	Accounts Payable	Outstanding	EFT	-60.00

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/07/2024		10002813	VC3 Inc	Accounts Payable	Outstanding	EFT	-4,380.30
08/07/2024		10002814	VEOLIA WATER NORTH AMERICA	Accounts Payable	Outstanding	EFT	-363,645.02
08/09/2024		10002817	CITY OF JC FLEX SPENDING ACCT 1074334	Accounts Payable	Outstanding	EFT	-356.24
08/09/2024		10002818	CITY OF JC FLEX SPENDING ACCT 1074334	Accounts Payable	Outstanding	EFT	-3,428.87
08/09/2024		10002819	CITY OF JUNCTION CITY	Accounts Payable	Outstanding	EFT	-243.75
08/09/2024		10002820	FIREMEN'S RELIEF ASSOCIATION	Accounts Payable	Outstanding	EFT	-241.23
08/09/2024		10002821	JCPOA	Accounts Payable	Outstanding	EFT	-840.00
08/09/2024		10002822	JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309	Accounts Payable	Outstanding	EFT	-1,683.00
08/09/2024		10002823	JUNCTION CITY FIREFIGHTERS AID ASSOCIATION	Accounts Payable	Outstanding	EFT	-260.00
08/09/2024		10002824	ROLLING MEADOWS GOLF COURSE	Accounts Payable	Outstanding	EFT	-287.92
08/09/2024		10002825	FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT	Accounts Payable	Outstanding	EFT	-6,151.56
08/14/2024		10002843	WEX BANK	Accounts Payable	Outstanding	EFT	-25,821.37
08/21/2024		10002826	BRIANNA LITTLE	Accounts Payable	Outstanding	EFT	-160.00
08/21/2024		10002827	CENTRAL POWER SYSTEMS & SERVICES	Accounts Payable	Outstanding	EFT	-199.84
08/21/2024		10002828	DARTPOINTS LLC	Accounts Payable	Outstanding	EFT	-376.80
08/21/2024		10002829	HDR ENGINEERING INC	Accounts Payable	Outstanding	EFT	-114,336.44
08/21/2024		10002830	JASON LAFASCIANO	Accounts Payable	Outstanding	EFT	-240.00
08/21/2024		10002831	JOEL MALDONADO	Accounts Payable	Outstanding	EFT	-240.00
08/21/2024		10002832	JOSHUA DOUGLASS	Accounts Payable	Outstanding	EFT	-3,229.16
08/21/2024		10002833	KANSAS STATE TREASURER	Accounts Payable	Outstanding	EFT	-4,692.05
08/21/2024		10002834	KAW VALLEY ENGINEERING, INC	Accounts Payable	Outstanding	EFT	-11,668.06
08/21/2024		10002835	MARITZA RINEHART	Accounts Payable	Outstanding	EFT	-30.00
08/21/2024		10002836	PETER JACKSON	Accounts Payable	Outstanding	EFT	-160.00
08/21/2024		10002837	PRAIRIEFIELD WATER, INC.	Accounts Payable	Outstanding	EFT	-15.00
08/21/2024		10002838	TATIANA FERRACIOLI-SILVA	Accounts Payable	Outstanding	EFT	-330.00
08/21/2024		10002839	UNDERGROUND VAULTS & STORAGE, INC.	Accounts Payable	Outstanding	EFT	-30.00
08/21/2024		10002840	VC3 Inc	Accounts Payable	Outstanding	EFT	-3,391.50
08/21/2024		10002841	XEROX CORPORATION	Accounts Payable	Outstanding	EFT	-2,489.12
08/21/2024		10002842	XEROX CORPORATION	Accounts Payable	Outstanding	EFT	-316.88
EFT Total: (47)							-943,196.82
Outstanding Total: (315)							-3,991,505.88
Accounts Payable Total: (315)							-3,991,505.88

Payroll

Outstanding

EFT	Number	Description	Module	Status	Type	Amount
08/09/2024	EFT0000334	Payroll EFT	Payroll	Outstanding	EFT	-10,155.22
08/09/2024	EFT0000335	Payroll EFT	Payroll	Outstanding	EFT	-319,865.05
08/09/2024	EFT0000336	Payroll EFT	Payroll	Outstanding	EFT	-3,446.13
08/09/2024	EFT0000337	Payroll EFT	Payroll	Outstanding	EFT	-1,242.81
EFT Total: (4)						-334,709.21
Outstanding Total: (4)						-334,709.21

Bank Transaction Report

	Issued Date Range: -
Payroll Total: (4)	-334,709.21
Report Total: (319)	-4,326,215.09

Summary

Bank Account	Count	Amount
1074318 POOLED CASH MASTER	319	-4,326,215.09
Report Total:	319	-4,326,215.09

Cash Account	Count	Amount
999 999-1-00000-0101 POOLED CASH MASTER	319	-4,326,215.09
Report Total:	319	-4,326,215.09

Transaction Type	Count	Amount
Bank Draft	68	-281,621.69
Check	200	-2,766,687.37
EFT	51	-1,277,906.03
Report Total:	319	-4,326,215.09

City of Junction City

City Commission

Agenda Memo

August 5, 2024

From: Kelly Heindel, Office Manager
To: City Commission and City Manager
Subject: **July 2024 Ambulance Adjustments**

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

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

Budget Impact:

Contractual Obligation Adjustment	\$ 28,993.64
Bad Debt Adjustment	\$ 19,011.04

Staff Recommendation: Staff recommends approval of adjustments as listed

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

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

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

Enclosures: None

CITY COMMISSION MINUTES

July 15th, 2024

6:00 p.m.

CALL TO ORDER

The Budget Work Session of the Junction City Commission was held on Monday, July 15th, 2024 with Mayor Pat Landes presiding.

The following members of the Commission were present: Pat Landes, Jeff Underhill, Ronna Larson, Al Gordon, & Richard Pinaire. Staff present was: City Manager Dinkel, City Clerk Diaz Lorenzo, & Finance Director Wilcox.

NEW BUSINESS

City Manager Allen Dinkel, Ray Ibarra Public Works Director, & Britain Stites City Attorney.

Mickey Fornaro Chamber of Commerce Economic Development Council Mark Powers, Matt Younghans, Mickey Fornaro Chamber of Commerce Military Affairs, Ray Ibarra Public Works Director, Britain Stites City Attorney, Joshua Gray Parks & Recreation Director, Cory Odell Assistant Police Chief on Police Department & Animal Shelter, Jason Lankas Fire Chief on Fire Department, EMS & Codes, Mike Vacanti Interim IT Director.

ADJOURNMENT

Commissioner Landes moved, seconded by Commissioner Underhill to adjourn at 7:03 p.m. Ayes: Underhill, Gordon, Landes, Larson, & Pinaire. Nays: None. Motion carried.

APPROVED AND ACCEPTED THIS 20TH DAY OF AUGUST AS THE OFFICIAL COPY OF THE JUNCTION CITY COMMISSION BUDGET WORK SESSION MINUTES FOR JULY 15TH, 2024.

Ariana Diaz Lorenzo, City Clerk

Pat Landes, Mayor

July 15, 2024

CITY COMMISSION MINUTES

August 6, 2024

7:00 p.m.

CALL TO ORDER

The scheduled meeting of the Junction City Commission was held on Tuesday, August 6th, 2024 with Mayor Pat Landes presiding.

The following members of the Commission were present: Pat Landes, Ronna Larson, Jeff Underhill, Al Gordon, & Richard Pinaire. Staff present was: City Manager Dinkel, City Clerk Diaz Lorenzo, City Finance Director Jamel Wilcox, and City Attorney Stites.

PUBLIC COMMENT

Shawn Mack, 1208 West 11th Street, Junction City Kansas discussed feasibility of the city considering opening an Amazon warehouse, Costco, or Sams Club.

Bob Zimmerman, 1919 Northwind Drive, Junction City Kansas discussed purchasing the parking lot at Waters Hardware in Junction City.

Garry Berges, 236 E 8th Street, Junction City Kansas Geary County Emergency Management Director, discussed the June 28th, 2024 storm. Gave an update on where they stand on trying to get funding to assist with disaster relief.

Yurii Zhupnyk, 342 Grant Avenue, discussed the city considering repairing Grant Avenue.

Gary Olds, 3308 Frontier Circle, Manhattan, Kansas stated there was an error in the 2025 budget that was sent to the county.

CONSENT AGENDA

Commissioner Pinaire moved with amendments to the Minutes of August 6th, 2024, seconded by Commissioner Underhill to approve the consent agenda as noted below. Ayes: Landes, Larson, Underhill, Pinaire & Gordon. Nays: None. Motion carried.

- a. Consideration of Appropriation Ordinance A-15 dated – July 16, 2024 – August 7, 2024, in the amount of \$2,898,142.23 and pre-approval for items listed below in the amount \$336,606.98. (p.3)

Freedom Claims Management \$1,273.36

Brightspeed \$764.21

Brightspeed \$1,075.59

August 6, 2024

Security Bank \$268,367.50
Every \$65,126.32

- b. Consideration of June 2024 ambulance contractual obligation adjustments for \$15,996.94 and bad debt adjustments for \$23,675.20.
- c. Consideration of City Commission Minutes from the July 16th, 2024 Meeting.
- d. Consideration of City Commission Budget Work Session Minutes from the July 15th, 2024 Meeting. -Amendment to remove paragraph stating: "Commission stated the intend to exceed the Revenue Neutral rate and their proposed mill levy rate would be 50.115. This notice will be sent to the County Clerk".
- e. Consideration of the approval to consume alcohol at the City Gymnasium for a birthday celebration.
- f. Consideration of the approval to change the authorized users for the Kansas Municipal Investment Pool (KMIP).

SPECIAL PRESENTATION

There was a presentation by the First Thousand Members Club on the request for road closures & liquor license for the Harmony Fest. Commissioner Pinaire moved to approve fee waivers, closure of 5th street from Jefferson to Washington on Saturday & authorize the sale of beer & liquor within a defined area, seconded by Commissioner Gordon. Ayes: Landes, Larson, Underhill, Gordon, & Pinaire. Nays: None. Motion carried.

The presentation by the Director of the Fresh Start Emergency Shelter was pulled by Debbie Savage.

NEW BUSINESS

Consideration and approval to solicit bids for the Dangerous and Unsafe Structure located at 338 West 15th Street. Commissioner Underhill moved to approve the request to solicit bids for the Dangerous and Unsafe Structure located at 338 West 15th Street, motion was not seconded. Motion Failed.

Commissioner Larson moved to approve a 90-day extension with the expectation of substation progress to be made on the property at 338 West 15th Street, seconded by Commissioner Gordon. Ayes: Gordon, Larson, Landes. Nays: Underhill. Pinaire Abstained. Motion carried.

The JCFD requested the approval to apply for the Safe Streets & Roads for All (SS4A) Grant Program. Fire Chief Lankas gave details and answered questions. Commissioner Pinaire moved to approve the JCPD request to apply for the Safe

August 6, 2024

Streets & Roads for All (SS4A) Grant Program, seconded by Commissioner Underhill. Ayes: Gordon, Larson, Pinaire, Landes, & Underhill. Nays: None. Motion carried.

The JCFD requested the approval to purchase Department Physicals using the Sole Source Purchase to United Diagnostic Services. Fire Chief Lankas gave details and answered questions. Commissioner Underhill moved to approve the purchase of Department Physicals using the Sole Source Purchase to United Diagnostic Services, seconded by Commissioner Larson. Ayes: Gordon, Larson, Pinaire, Landes, & Underhill. Nays: None. Motion carried.

Consideration of Change Order #01 for the 2023 Street Maintenance Project. Public Works Director Ibarra gave details and answered questions. Commissioner Underhill moved to approve Change Order #01 for the 2023 Street Maintenance Project, seconded by Commissioner Gordon. Ayes: Landes, Larson, Underhill, Gordon, & Pinaire. Nays: None. Motion carried.

The JCPD requested approval for the renewal of the JCPD subscription with Cellbrite. Commissioner Larson moved to approve the renewal of the JCPD subscription with Cellbrite, seconded by Commissioner Underhill. Ayes: Landes, Gordon, Underhill, Larson & Pinaire. Nays: None. Motion carried.

The JCPD requested approval for the agreement with the Junction City Police Department & USD 475 for SRO services during the 2024-2025 school year. Commissioner Pinaire moved to approve the agreement with the Junction City Police Department & USD 475 for SRO services during the 2024-2025 school year seconded by Commissioner Larson. Ayes: Landes, Gordon, Underhill, Larson & Pinaire. Nays: None. Motion carried.

Discussion on the consideration of establishing the city website as the city newspaper. City Attorney Stites gave details and answered questions.

Discussion on the Animal Ordinance Review. City Attorney Stites gave details and answered questions.

Discussion on the consideration of the EMS Counteroffer from Geary County. Commissioner Larson moved to accept the Geary County counteroffer of a \$145,000 monthly flat fee with billing information provided, seconded by Commissioner Gordon. Ayes: Landes, Gordon, Underhill, Larson. Nays: None. Pinaire Abstained. Motion carried.

Resolution No. R-3104. authorizing the intent to exceed the revenue neutral rate for the 2025 City Budget & setting a public hearing for September 17th, 2024 at 7:00 p.m. Commissioner Larson moved to approve Resolution No. R-3104. authorizing the intent to exceed the revenue neutral rate for the 2025 City Budget & setting a public hearing for September 17th, 2024 at 7:00 p.m. seconded by

August 6, 2024

Commissioner Underhill. Ayes: Landes, Gordon, Underhill, Larson & Pinaire. Nays: None. Motion carried.

MAYOR, COMMISSIONER & STAFF COMMENTS

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

ADJOURNMENT

Commissioner Larson moved, seconded by Commissioner Underhill to adjourn at 8:52 p.m. Ayes: Underhill, Gordon, Landes, Larson, & Pinaire. Nays: None. Motion carried.

APPROVED AND ACCEPTED THIS 20TH DAY OF AUGUST AS THE OFFICIAL COPY OF THE JUNCTION CITY COMMISSION MINUTES FOR AUGUST 6TH, 2024.

Ariana Diaz Lorenzo, City Clerk

Pat Landes, Mayor

City of Junction City

City Commission

Agenda Memo

August 20, 2024

From: Mike Vacanti, Information Technology Director

To: Gerry Vernon, City Manager

Subject: Approval of FY 2024 computer purchases.

Objective: To request approval to proceed with purchase of 32 computers systems from SHI in the amount of \$38,609.60.

Explanation of Issue: The Information Technology is requesting to proceed with the bulk purchase of computer computers as a part of the City's computer replacement program. The 32 computers are for all departments in the city. The IT Department directly solicited 3 vendors for quotes on these computers. Pricing received ranged from \$38,609.60 to \$44,480.00. The SHI quote was the lowest quote received at \$38,609.60.

Budget Impact: The purchase of these computer systems was budgeted in the 2024 departmental budgets.

Alternatives:

1. Approve, Disapprove, Modify, Table

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

Enclosures: CDW-G Quote



Pricing Proposal
Quotation #: 25088181
Created On: 7/17/2024
Valid Until: 8/30/2024

KS-City of Junction

Michael Vacanti

700 N. Jefferson St
PO Box 287
Junction City, KS 66441
United States
Phone: (785) 307-6983
Fax:
Email: Michael.Vacanti@jcks.com

Inside Account Executive

Carlos Benitez

290 Davidson Avenue
Somerset, NJ 08873
Phone: 732-868-8974
Fax:
Email: carlos_benitez@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 Lenovo ThinkCentre M90q Gen 3 11U5 - Tiny - Core i7 12700 / up to 4.9 GHz - RAM 16 GB - SSD 512 GB - TCG Opal Encryption 2, NVMe - UHD Graphics 770 - Gigabit Ethernet - 802.11a/b/g/n/ac/ax, Bluetooth 5.1 - Win 11 Pro - monitor: none - keyboard: English - Lenovo - Part#: 11U50067US Contract Name: Sourcewell- Technology Catalog Solutions Contract #: 081419-SHI Subcontract #: 50147 Note: In Stock	32	\$1,206.55	\$38,609.60
Total			\$38,609.60

Additional Comments

Please Note: Microsoft only has a return policy for DOA units for Surface and Surface Hub Devices. The following are the DOA timeframes:

Surface Hub (55" and 84") - 10 Days

All other Surface Devices - 30 Days

Please Note: Lenovo has a zero returns policy on any custom build machines. Lenovo also does not allow returns on open box/phased out products. For these products, orders are non-cancellable and non-returnable from point of order.

Please note, if Emergency Connectivity Funds (ECF) will be used to pay for all or part of this quote, please let us know as we will need to ensure compliance with the funding program.

Hardware items on this quote may be updated to reflect changes due to industry wide constraints and fluctuations.

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.

City of Junction City

City Commission

Agenda Memo

20 August 2024

From: Christopher Srackangast, Community Development Director

To: Gerry Vernon, Interim City Manager

Subject: Temporary Approval to sale and serve Cereal Malt in Heritage Park

Objective: To request approval for Highwind Brewery to sell and serve Cereal Malt Beverages at Heritage Park during the Junction City EXPO, scheduled from 29 August 2024 to 29 August 2024.

Explanation of Issue: Highwind Brewery is a well-established local business known for its high-quality Cereal Malt Beverages and believe their participation would add a positive and enjoyable element to this year's EXPO. Highwind Brewery's team is fully committed to ensuring a safe and responsible serving environment and adhering to all regulations and guidelines provided by the event organizers and local authorities.

Details of Request:

- Type of Beverage: Cereal Malt Beverages
- Location: Heritage Park
- Event Dates: 29 August 2024
- Proposed Booth Setup: Tent

They are prepared to comply with all event-specific requirements and regulations, including but not limited to:

- Obtaining any necessary permits or licenses
- Following all health and safety guidelines
- Ensuring that our staff is trained in responsible alcohol service

Budget Impact: A General Cereal Malt Beverage license, which is to sell and consume on the premises, is \$200.00. Each license is issued a stamp that is purchased from the State, the cost of the stamp is \$25 and is reimbursed by each license holder.

Alternatives:

1. Approve, Disapprove, Modify, Table

Recommendation: Staff recommends a motion to approve Highwind Brewery to sell and serve Cereal Malt Beverages at Heritage Park during the Junction City EXPO, scheduled from 29 August 2024 to 29 August 2024.

City of Junction City
City Commission
Agenda Memo

August 20th, 2024

From: Jamel Wilcox Finance Director

To: City Commissioners

Subject: Assessments to the County Tax Statements

Objective: Approval of special assessments list to be sent to Geary County for 2023 tax roll billing.

Explanation of Issue: The attached documents need to be sent to the County for collection on the tax statements. The Total assessment is \$2,696,919.34 They are distributed as follows:

Special Assessments	\$ 2,617,685.15
Storm Water	\$ 7,034.00
Blights	\$ 72,200.19

Budget Impact: The City will receive these funds as collected and the distributed by the County.

Alternatives:

1. Approve assessments to the county totaling \$2,696,919.34 for collection on the tax statements.
2. Disapprove assessments to the county totaling \$2,696,919.34 for collection on the tax statements.
3. Modify the proposal

Table the request

Recommendation: Staff recommends the approval of assessments to the county totaling \$2,696,919.34 for collection on the tax statements.

Suggested Motion: Move to approve Submission of Assessments, Storm Water and Blights to the County as presented

Enclosures: Special Assessments for Specials, Storm Water. Blights documentation will be provided prior to the 08/20/2024 Commission Meeting.

<u>END</u>	<u>SUBDIVISION</u>	<u>STREETS</u>	<u>UTILITIES</u>	<u>TOTAL</u>
2026	14TH STREET COMMONS ADD	\$ -	\$ 41,867.52	\$ 41,867.52
2035	14TH STREET COMMONS ADD	\$ -	\$ 1,308.36	\$ 1,308.36
2036	14TH STREET COMMONS ADD	\$ -	\$ 1,308.36	\$ 1,308.36
2038	14TH STREET COMMONS ADD	\$ -	\$ 9,158.52	\$ 9,158.52
2028	AC DEVELOPMENT #1	\$ 87,514.59	\$ 52,890.92	\$ 140,405.51
2029	BLUFFS	\$ 20,940.64	\$ -	\$ 20,940.64
2026	BUFFALO SOLDIER PARK ADD	\$ -	\$ 20,695.86	\$ 20,695.86
2023	CEDAR ADDITION	\$ -	\$ 369.51	\$ 369.51
2036	CHISHOLM TRAIL ADDITION	\$ 9,201.12	\$ 10,056.12	\$ 19,257.24
2023	CROSSROADS ADDITION	\$ -	\$ 723.91	\$ 723.91
2030	DEER CREEK #2	\$ 3,821.29	\$ 4,085.38	\$ 7,906.67
2026	DEER CREEK ADDITION	\$ -	\$ 83,940.00	\$ 83,940.00
2026	DEER CREEK JUNCTION 2	\$ 3,917.20	\$ 3,917.20	\$ 7,834.40
2030	DEER CREEK JUNCTION 2	\$ 8,212.56	\$ 8,780.11	\$ 16,992.67
2026	DEER TRAIL ADDITION #1	\$ -	\$ 79,501.30	\$ 79,501.30
2026	DOC HARGREAVES 1	\$ -	\$ 23,983.68	\$ 23,983.68
2026	DOC HARGREAVES 2	\$ -	\$ 64,987.20	\$ 64,987.20
2026	DOC HARGREAVES 3	\$ -	\$ 44,847.04	\$ 44,847.04
2026	DOC HARGREAVES 4	\$ -	\$ 11,004.28	\$ 11,004.28
2029	DOC HARGREAVES 5	\$ 79,440.90	\$ 92,918.70	\$ 172,359.60
2028	EAGLE LANDING	\$ 3,313.30	\$ 7,731.04	\$ 11,044.34
2026	EHLERS ADDITION	\$ -	\$ 19,831.80	\$ 19,831.80
2026	EHLERS HILLTOP ADDITION	\$ -	\$ 60,832.57	\$ 60,832.57
2026	FAITH TABERNACLE ADD	\$ -	\$ 15,582.11	\$ 15,582.11
2028	FALCON RIDGE	\$ 9,097.36	\$ 5,157.36	\$ 14,254.72
2029	GARFIELD GARDEN HOMES	\$ -	\$ 10,506.15	\$ 10,506.15
2026	GSC	\$ -	\$ 932.28	\$ 932.28
2026	HICKORY HILLS ADDITION	\$ -	\$ 67,188.66	\$ 67,188.66
2028	HIDDEN VALLEY	\$ 33,645.76	\$ 14,207.70	\$ 47,853.46
2026	HUNTERS RIDGE ADD #1	\$ -	\$ 34,742.56	\$ 34,742.56
2029	INDIAN RIDGE # 6	\$ 19,889.58	\$ 11,636.17	\$ 31,525.75
2023	JOHNSONS FIRST	\$ -	\$ 3,434.11	\$ 3,434.11
2026	MALSTEAD ADDITION	\$ -	\$ 7,343.28	\$ 7,343.28
2030	MANNS RANCH 1	\$ 31,131.50	\$ 43,606.52	\$ 74,738.02
2026	MCCLUSKEYS HILL ADD #4	\$ -	\$ 25,728.22	\$ 25,728.22
2029	MICHAELS RUN	\$ 31,356.80	\$ 27,057.28	\$ 58,414.08
2029	MICHAELS RUN REPLAT L24B1	\$ 6,859.29	\$ 5,918.80	\$ 12,778.09
2028	MIDDLE SCHOOL ADDITION	\$ 26,766.09	\$ 15,889.02	\$ 42,655.11
2028	OAKWOOD VILLAGE	\$ 73,188.90	\$ 59,284.80	\$ 132,473.70
2028	OLIVIA FARMS	\$ 27,182.78	\$ 22,611.92	\$ 49,794.70
2028	OLIVIA FARMS 3rd replat	\$ 27,078.67	\$ 22,597.29	\$ 49,675.96
2023	OWLS NEST (1-70 IND PARK)	\$ -	\$ 3,684.43	\$ 3,684.43
2026	PETERSON ADDITION	\$ -	\$ 22,617.39	\$ 22,617.39
2030	PRAIRIE RIDGE #2	\$ 27,257.40	\$ 21,217.44	\$ 48,474.84
2026	PRAIRIE RIDGE ADD #1	\$ -	\$ 73,641.40	\$ 73,641.40
2023	RILEY MANOR	\$ -	\$ 23,460.06	\$ 23,460.06
2028	RIVENDELL ADDITION	\$ 23,199.48	\$ 20,423.61	\$ 43,623.09
2030	RUSSELL JOHNSON	\$ 13,458.56	\$ 12,503.16	\$ 25,961.72
2028	SHERIDAN HEIGHTS	\$ 3,775.45	\$ 1,618.05	\$ 5,393.50
2026	SPRING VALLEY ADD #1	\$ -	\$ 86,240.34	\$ 86,240.34
2026	SPRING VALLEY ADD #2	\$ -	\$ 129,767.46	\$ 129,767.46
2023	SPRUCE HILL	\$ -	\$ 1,623.20	\$ 1,623.20
2028	SUTTER HIGHLANDS	\$ 40,133.51	\$ 46,249.49	\$ 86,383.00
2035	SUTTER HIGHLANDS	\$ 3,210.68	\$ 3,699.96	\$ 6,910.64

2028	SUTTER WOODS	\$ 68,223.95	\$ 110,933.89	\$ 179,157.84
2026	TOM NEAL BUSINESS PARK	\$ -	\$ 1,354.05	\$ 1,354.05
2030	TOM NEAL BUSINESS PARK	\$ -	\$ 67,083.74	\$ 67,083.74
2030	TURKEY HOLLOW	\$ 28,539.87	\$ 16,905.79	\$ 45,445.66
2030	TURKEY RIDGE	\$ 26,873.78	\$ -	\$ 26,873.78
2026	US 77 INDUSTRIAL PARK	\$ -	\$ 20,087.94	\$ 20,087.94
2028	VILLAGE AT FREEDOM PLACE	\$ 40,892.90	\$ 62,370.30	\$ 103,263.20
2026	WESTWOOD TRIANGLE	\$ 4,519.36	\$ -	\$ 4,519.36
2026	WHEATLAND HILLS #1 LOT A,B,C	\$ 5,912.91	\$ -	\$ 5,912.91
2026	WHEATLAND HILLS #4	\$ -	\$ 34,871.08	\$ 34,871.08
2026	WHEATLAND HILLS UNIT #3	\$ -	\$ 30,612.58	\$ 30,612.58
		<u>\$ 788,556.18</u>	<u>\$ 1,829,128.97</u>	<u>\$ 2,617,685.15</u>

2023 PROPERTY ASSESSMENTS (Storm Water)							
CUST #	DATE	ADDRESS	PARCEL #	AMOUNT		DESC	
ST-0005-01		370 MICHAEL'S COURT	031-112-10-0-40-07-028.00-0-01	\$84.00		STORM WATER	MICHAELS RUN, LLC
ST-0007-01		364 MICHAEL'S COURT	031-112-10-0-40-07-027.00-0-01	\$48.00		STORM WATER	MICHAELS RUN, LLC
ST-0009-01		358 MICHAEL'S COURT	031-112-10-0-40-07-026.00-0-01	\$96.00		STORM WATER	MICHAELS RUN, LLC
ST-0011-01		352 MICHAEL'S COURT	031-112-10-0-40-07-025.00-0-01	\$48.00		STORM WATER	MICHAELS RUN, LLC
ST-0013-01		346 MICHAEL'S COURT	031-112-10-0-40-07-024.00-0-01	\$48.00		STORM WATER	MICHAELS RUN, LLC
ST-0079-01		1601 RIVENDELL	031-115-16-0-40-01-009.00-0-01	\$60.00		STORM WATER	SHARON CARNEY
ST-0080-01		1541 RIVENDELL	031-115-16-0-40-01-010.00-0-01	\$60.00		STORM WATER	SHARON CARNEY
ST-0081-01		1535 RIVENDELL	031-115-16-0-40-01-011.00-0-01	\$60.00		STORM WATER	SHARON CARNEY
ST-0082-01		1529 RIVENDELL	031-115-16-0-40-01-012.00-0-01	\$60.00		STORM WATER	SHARON CARNEY
ST-0083-01		1523 RIVENDELL	031-115-16-0-40-01-013.00-0-01	\$60.00		STORM WATER	SHARON CARNEY
ST-0086-00		1501 RIVENDELL	031-115-16-0-40-01-017.00-0-01	\$60.00		STORM WATER	BRETT R. REICH
ST-1366-02		1105 N ADAMS	031-111-01-0-30-17-010.00-0-01	\$84.00		STORM WATER	CHRISTOPHER HALL
ST-0156-02		1506 ECORD DR	031-115-15-0-00-00-008.00-0-01	\$60.00		STORM WATER	JC BAPTIST CHURCH
ST-0273-02		2627 ELMCREEK	031-115-16-0-10-07-004.00-0-01	\$60.00		STORM WATER	KELVIN LEE M CEPEDA
ST-0305-01		611 W 9TH	031-111-02-0-40-33-003.00-0-01	\$60.00		STORM WATER	JOHN SELF
ST-0336-01		2605 BUDDY	031-048-33-0-40-10-002.00-0-01	\$60.00		STORM WATER	FORT DEVELOPMENT, LLC
ST-0337-01		2609 BUDDY	031-048-33-0-40-10-003.00-0-01	\$60.00		STORM WATER	FORT DEVELOPMENT, LLC
ST-0338-01		2613 BUDDY	031-048-33-0-40-10-004.00-0-01	\$60.00		STORM WATER	FORT DEVELOPMENT, LLC
ST-0339-01		2617 BUDDY	031-048-33-0-40-10-005.00-0-01	\$60.00		STORM WATER	FORT DEVELOPMENT, LLC
ST-0340-01		2621 BUDDY	031-048-33-0-40-10-006.00-0-01	\$60.00		STORM WATER	FORT DEVELOPMENT, LLC
ST-0341-01		2625 BUDDY	031-048-33-0-40-10-007.00-0-01	\$60.00		STORM WATER	FORT DEVELOPMENT, LLC
ST-0342-01		2629 BUDDY	031-048-33-0-40-10-008.00-0-01	\$60.00		STORM WATER	FORT DEVELOPMENT, LLC
ST-0343-01		2633 BUDDY	031-048-33-0-40-10-009.00-0-01	\$60.00		STORM WATER	FORT DEVELOPMENT, LLC
ST-0344-01		2637 BUDDY	031-048-33-0-40-10-010.00-0-01	\$60.00		STORM WATER	FORT DEVELOPMENT, LLC
ST-0345-01		2641 BUDDY	031-048-33-0-40-10-011.00-0-01	\$60.00		STORM WATER	FORT DEVELOPMENT, LLC
ST-0346-01		2645 BUDDY	031-048-33-0-40-10-012.00-0-01	\$60.00		STORM WATER	FORT DEVELOPMENT, LLC
ST-0347-01		2649 BUDDY	031-048-33-0-40-10-013.00-0-01	\$60.00		STORM WATER	FORT DEVELOPMENT, LLC
ST-0348-01		2653 BUDDY	031-048-33-0-40-10-014.00-0-01	\$60.00		STORM WATER	FORT DEVELOPMENT, LLC
ST-0353-01		1108 N WASHINGTON	031-111-01-0-30-18-020.00-0-01	\$60.00		STORM WATER	MAGGIE CHOU
ST-0371-02		115 E 15TH	031-111-01-0-20-31-004.00-0-01	\$60.00		STORM WATER	TIMOTHY JEFFREY
ST-0391-01		72 FULLER	031-047-36-0-40-01-039.00-0-01	\$60.00		STORM WATER	LEXINGTON BUILDING GROUP
ST-0392-01		73 FULLER	031-047-36-0-40-01-039.01-0-01	\$60.00		STORM WATER	LEXINGTON BUILDING GROUP
ST-0393-01		74 FULLER	031-047-36-0-40-01-039.02-0-01	\$60.00		STORM WATER	LEXINGTON BUILDING GROUP
ST-0394-01		75 FULLER	031-047-36-0-40-01-039.03-0-01	\$60.00		STORM WATER	LEXINGTON BUILDING GROUP
ST-0395-01		76 FULLER	031-047-36-0-40-01-039.04-0-01	\$60.00		STORM WATER	LEXINGTON BUILDING GROUP
ST-0396-01		77 FULLER	031-047-36-0-40-01-039.05-0-01	\$60.00		STORM WATER	LEXINGTON BUILDING GROUP
ST-0397-01		78 FULLER	031-047-36-0-40-01-039.06-0-01	\$60.00		STORM WATER	LEXINGTON BUILDING GROUP
ST-0398-02		79-133 FULLER	031-047-36-0-40-01-027.00-0-01	\$198.00		STORM WATER	QUALITY TRUST INC
ST-0453-00		134-145 FULLER	031-047-36-0-40-01-027.00-0-01	\$144.00		STORM WATER	QUALITY TRUST INC
ST-0495-03		2415 BROOKE BEND	031-048-34-0-30-09-022.00-0-01	\$60.00		STORM WATER	DWAYNE KIMMEL
ST-0496-03		2409 BROOKE BEND	031-048-34-0-30-09-021.00-0-01	\$60.00		STORM WATER	DWAYNE KIMMEL
ST-0497-03		2403 BROOKE BEND	031-048-34-0-30-09-020.00-0-01	\$60.00		STORM WATER	DWAYNE KIMMEL
ST-0704-02		2207 DEER TRAIL	031-048-34-0-30-03-029.00-0-01	\$60.00		STORM WATER	JAYHAWK LTD

ST-0705-02	2	2213 DEER TRAIL	031-048-34-0-30-03-030.00-0-01		\$60.00		STORM WATER	JAYHAWK LTD
ST-0706-02		2219 DEER TRAIL	031-048-34-0-30-03-031.00-0-01		\$60.00		STORM WATER	JAYHAWK LTD
ST-0707-02		2225 DEER TRAIL	031-048-34-0-30-03-032.00-0-01		\$60.00		STORM WATER	JAYHAWK LTD
ST-0708-02		2231 DEER TRAIL	031-048-34-0-30-03-033.00-0-01		\$60.00		STORM WATER	JAYHAWK LTD
ST-0709-02		1908 KATIE ROSE	031-048-34-0-30-11-018.00-0-01		\$60.00		STORM WATER	JAYHAWK LTD
ST-0710-02		1914 KATIE ROSE	031-048-34-0-30-11-019.00-0-01		\$60.00		STORM WATER	JAYHAWK LTD
ST-0711-02		1920 KATIE ROSE	031-048-34-0-30-11-020.00-0-01		\$60.00		STORM WATER	JAYHAWK LTD
ST-0712-02		1928 KATIE ROSE	031-048-34-0-30-11-021.00-0-01		\$60.00		STORM WATER	JAYHAWK LTD
ST-0713-02		1934 KATIE ROSE	031-048-34-0-30-11-022.00-0-01		\$60.00		STORM WATER	JAYHAWK LTD
ST-0714-02		1923 KATIE ROSE	031-048-34-0-30-12-004.00-0-01		\$60.00		STORM WATER	JAYHAWK LTD
ST-0716-02		2308 DEER TRAIL	031-048-34-0-30-12-017.00-0-01		\$60.00		STORM WATER	JAYHAWK LTD
ST-0718-02		1808 NICOLE	031-048-34-0-30-12-028.00-0-01		\$60.00		STORM WATER	JAYHAWK LTD
ST-0720-02		2102 DEER TRAIL	031-048-34-0-30-13-008.00-0-01		\$60.00		STORM WATER	JAYHAWK LTD
ST-0728-00		2101 LAUREN	031-048-34-0-30-13-015.00-0-01		\$60.00		STORM WATER	RUSSELL JOHNSON
ST-0730-00		1932 LYDIA	031-048-34-0-30-05-014.00-0-01		\$60.00		STORM WATER	RUSSELL JOHNSON
ST-0732-02		1914 LYDIA	031-048-34-0-30-05-011.00-0-01		\$60.00		STORM WATER	JAYHAWK LTD
ST-0733-02		1908 LYDIA	031-048-34-0-30-05-010.00-0-01		\$60.00		STORM WATER	JAYHAWK LTD
ST-0734-02		1845 LYDIA	031-048-34-0-30-05-008.00-0-01		\$60.00		STORM WATER	JAYHAWK LTD
ST-0735-02		1841 LYDIA	031-048-34-0-30-05-007.00-0-01		\$60.00		STORM WATER	JAYHAWK LTD
ST-0747-02		1215 WILDFLOWER	031-112-04-0-40-14-010.00-0-01		\$60.00		STORM WATER	FLOYD MCMILLIN
ST-5015-01		436 W 1ST	031-111-11-0-10-29-009.00-0-01		\$84.00		STORM WATER	LAURIE A KRAUSE
ST-1178-02		2529 SUTTERWOODS	031-112-04-0-40-01-122.00-0-01		\$60.00		STORM WATER	FIRST FED SAVINGS & LOAN ASSOC
ST-1362-00		538 W 12TH	031-111-02-0-40-12-006.00-0-01		\$84.00		STORM WATER	FRANK LEWIS
ST-5005-00		125 E ELM ST	031-111-12-0-30-29-005.00-0-01		\$84.00		STORM WATER	DONITA JARRELL
ST-5007-00		508 S ADAMS	031-111-12-0-30-25-001.00-0-01		\$84.00		STORM WATER	ROSITA AGUIGUI
ST-5020-00		232 E 1ST	031-111-12-0-20-31-014.00-0-01		\$84.00		STORM WATER	GARY L GLACKEN
ST-5028-00		240 E 3RD	031-111-12-0-10-08-006.00-0-01		\$84.00		STORM WATER	JC-FT RILEY MANHATTAN TRANSPORTATION
ST-5029-00		229 E 3RD	031-111-12-0-20-30-002.00-0-01		\$84.00		STORM WATER	JEFFERY EFFORD
ST-5034-00		404 N WEBSTER	031-111-11-0-10-17-016.00-0-01		\$84.00		STORM WATER	LIGAYA A MAGUIRE-MCMILLAN
ST-5073-01		125 E 13TH ST	031-111-01-0-30-12-004.00-0-01		\$84.00		STORM WATER	ANTHONY MEDINA
ST-5039-01		1023 W 8TH	031-111-11-0-20-01-007.00-0-01		\$84.00		STORM WATER	RIVERFRONT LLC
ST-5043-00		710 W 8TH	031-111-02-0-40-34-014.00-0-01		\$84.00		STORM WATER	CALVIN LEE
ST-5049-00		715 W 9TH	031-111-02-0-40-34-003.00-0-01		\$84.00		STORM WATER	JOSHUA FRAZIER
ST-5051-00		124 E 9TH	031-111-01-0-30-29-014.00-0-01		\$84.00		STORM WATER	ANITA BOTHWELL
ST-5054-00		712 W 10TH	031-111-02-0-40-24-012.00-0-01		\$84.00		STORM WATER	PAUL MCKNIGHT
ST-5061-00		208 W 11TH	031-111-01-0-30-17-015.00-0-01		\$84.00		STORM WATER	CARLOS ESPINOSA
ST-5064-01		139 E 11TH	031-111-01-0-30-22-001.00-0-01		\$84.00		STORM WATER	RIVERFRONT LLC
ST-5069-00		428 W 12TH	031-111-02-0-40-11-011.00-0-01		\$84.00		STORM WATER	FLORINE MCCLAIN
ST-5070-00		416 W 12TH	031-111-02-0-40-11-014.00-0-01		\$84.00		STORM WATER	GARY R WOODRUFF
ST-5072-00		232 E 13TH	031-111-01-0-30-10-014.00-0-01		\$84.00		STORM WATER	SERGIO AND BLANCA LOREDO
ST-5076-00		523 W 14TH ST	031-111-02-0-40-09-007.00-0-01		\$84.00		STORM WATER	LEVY NELSON
ST-5089-00		1422 N MONROE	031-111-01-0-20-32-001.00-0-01		\$44.00		STORM WATER	CARL R MCQUILLER
ST-5094-00		321 W HOME	031-111-01-0-20-17-004.00-0-01		\$84.00		STORM WATER	DOMINIK BUCHER
ST-5099-00		1336 N EISENHOWER	031-111-02-0-30-03-001.00-0-01		\$84.00		STORM WATER	RUSSELL NIXON
ST-5100-00		1328 N EISENHOWER	031-111-02-0-30-03-034.00-0-01		\$84.00		STORM WATER	RUSSELL NIXON
ST-5068-00		333 W 12TH	031-111-01-0-30-16-005.00-0-01		\$84.00		STORM WATER	BRIAN WING
ST-0164-00		1621 SANDUSKY DR	031-115-15-0-20-05-008.01-0-01		\$60.00		STORM WATER	DAWN REAL EST HOLDINGS #3
ST-0265-02		2719 ELM CREEK DR	031-115-16-0-10-07-008.00-0-01		\$60.00		STORM WATER	MARY DEVIN
ST-0363-00		603 W 14TH	031-111-02-0-40-08-001.00-0-01		\$60.00		STORM WATER	STAR ENTERPRISES, INC

ST-5048-00	3	403 W 9TH	031-111-02-0-40-31-001.00-0-01		\$84.00		STORM WATER	RUBY V STEVENS
ST-0267-02		2713 ELM CREEK DR	031-115-16-0-10-07-007.00-0-01		\$60.00		STORM WATER	MARY DEVIN
ST-0271-02		2701 ELM CREEK DR	031-115-16-0-10-07-005.00-0-01		\$60.00		STORM WATER	MARY DEVIN
ST-0275-00		1515 FOREST PARK LN	031-115-16-0-10-06-012.00-0		\$60.00		STORM WATER	MARY DEVIN
ST-0293-01		327 W 7TH ST	031-111-12-0-20-06-006.00-0-01		\$60.00		STORM WATER	KENT LINDEMUTH
ST-0306-00		721 W 9TH ST	031-111-02-0-40-34-005.00-0-01		\$60.00		STORM WATER	TROY R GEIKE
ST-0317-02		116 W 10TH ST	031-111-01-0-30-23-017.00-0-01		\$60.00		STORM WATER	BELL TAXI
ST-0357-03		119 W 12TH ST	031-111-01-0-30-18-004.00-0-01		\$60.00		STORM WATER	ERNEST C OLIDAN



City of Junction City – City Commission Agenda Memo

From: HR
To: Mayor and Commissioners
Subject: Payroll #14 & #15 - 2024

Objective: The consideration and approval of Payroll #14, #15 for the month of July '24.

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

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

Approve, disapprove, or table the Payroll #14 & #15

Recommendation: City Staff recommends the City Commission approve the June 2024 Payrolls.

Enclosures:

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

Employer Paid Wages & Benefits

Payroll # 14 2024

Payroll # 15 2024



Retirement Contributions

KPERS Tier 1	\$ 2,672.67	\$ 2,840.02
KPERS Tier 2	\$ 3,614.06	\$ 3,513.58
KPERS Tier 3	\$ 11,577.03	\$ 10,401.89
KPERS Retired	\$ -	\$ -
KP&F	\$ 67,273.11	\$ 61,069.11

Social Security	\$ 13,690.75	\$ 14,524.23
Medicare	\$ 7,647.20	\$ 7,120.30

BCBS Dental	\$ 3,718.29	\$ 3,614.86
Freedom Claims/BCBS	\$ 38,259.57	\$ 37,841.25
Advance (BCBS)	\$ 292.99	\$ 294.59

Employee Salary	\$ 379,366.23	\$ 362,414.22
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City of Junction City

City Commission

Agenda Memo

August 20, 2024

From: Chris Srackangast, Community Development Director

To: Gerry Vernon, Interim City Manager

Subject: Oriole Ln – Vacation of Platted Side Yard Setbacks

Objective: The request to approve the vacation of the 8-foot side yard setback from Lot 17 and Lot 18, Block 5, Sutter Highlands Subdivision.

Explanation of Issue: On January 11, 2024, the Junction City Planning Commission held a public hearing to consider the request to vacate the platted side yard requirements for Lot 17 and Lot 18, Block 5, Sutter Highlands Subdivision.

For a property zoned “RG” (General Residential) there is a minimum side yard requirement of 10% of the lot width, but not less than eight feet on each side of the zoning lot. The structure is being proposed to sit across lot 17 and lot 18, directly across the side yard setbacks. Both lots are owned by the same individual.

The Junction City Planning Commission approved unanimously to recommend to the City Commission to remove the platted side yard setbacks on January 11, 2024.

City Staff is recommending that the City Commission approve to vacation of the 8 ft side yard setback form Lot 17 and Lot 18, Block 5, Sutter Highlands Subdivision so that the house may be constructed as proposed.

Alternatives:

1. Approve, Disapprove, Modify, Table

Recommendation: Staff recommends a motion to approve the vacation of the 8 ft side yard setback form Lot 17 and Lot 18, Block 5, Sutter Highlands Subdivision so that the house may be constructed as proposed.

Enclosures: January 11, 2024 Junction City Planning Commission Minutes, Certificate of Survey

Minutes
Junction City Planning Commission/Board of Zoning Appeals
January 11, 2023

The meeting of the Junction City Planning Commission/Board of Appeals was called to order by Chairman, Kendall Schoenrock on Thursday January 11, 2024, at 5:00 P.M in the Second Floor Training Room of the City Office. The meeting had been postponed from January 9, 2024, due to weather conditions. Members present were: Kendall Schoenrock, George Savage, Mary Snipes, Brad Chauncey, and Stuart Wells. City Manager Allen Dinkel was also present.

The minutes of November 16, 2023 were reviewed. Georged Savage moved, seconded by Stuart Wells, to approve the minutes of the November 16, 2023, minutes. Motion passed unanimously.

A public hearing was held for a Request to Consider a Zoning Change from "CCS" Central Commercial Service District to "IL" Light Industrial District Along Ash Street between Washington Street and the Roundabout at Ash Street, Chestnut and East Street was held.

The request for the zoning change is being made by the Americo Real Estate Company of Phoenix, AZ on behalf of the current property owners Scott T. Johnson (Trust) and Candice B. Johnson (Trust). Representatives of Americo showed details of their plans to construct an interior quality-controlled storage building with over 500 units along with a retail store of 5,000 to 7,000 square feet.

Kendall Schoenrock moved, seconded by George Savage , to recommend to the City Commission to approve this zoning change. Motion passed unanimously.

A public hearing was held for a Request to Consider a Special Use Permit to Allow Residential Use on Property Zoned as "CS" Commercial Service District Having a Common Address of 360 Grant Avenue.

Mr. Serrano is wanting to purchase a building at the above-mentioned address and open a restaurant. A restaurant has been in that building. He is wanting to establish living quarters on that property in another building. He said this would allow him to establish a restaurant and establish a residence in another building on this property.

Brad Chauncey moved, seconded by Stuart Wells, to approve this variance request. Motion passed unanimously.

A public hearing was held to Consider a Request for a Conditional Use Permit for the Construction of a Shop for Light Mechanical and Storage on Property in Area Zoned as "CS" Service Commercial District Along Spring Valley Road near Rucker Road.

This property was already zoned properly but a Conditional Use Permit is needed to operate a light Mechanic Shop and Storage. The owner already has a successful business and is needing more space to accommodate his customers.

Brad Chauncey moved, seconded by Stuart Wells, to approve this Conditional Use permit. Motion passed unanimously.

A public hearing was held to consider a request to vacate the platted side yard requirements on Mallard Circle in the Sutter Highland Subdivision.

Leon Osbourn of Kaw Valley Engineering explained that in some of the subdivisions a side yard was shown on the plat and these need to be vacated for this project. He said the structures would still main a side yard setback of 8 feet or greater.

Stuart Wells moved, seconded by Brad Chauncey, to recommend to the City Commission to remove the platted side yard setbacks. Motion passed unanimously.

Being no further business, the meeting was adjourned.

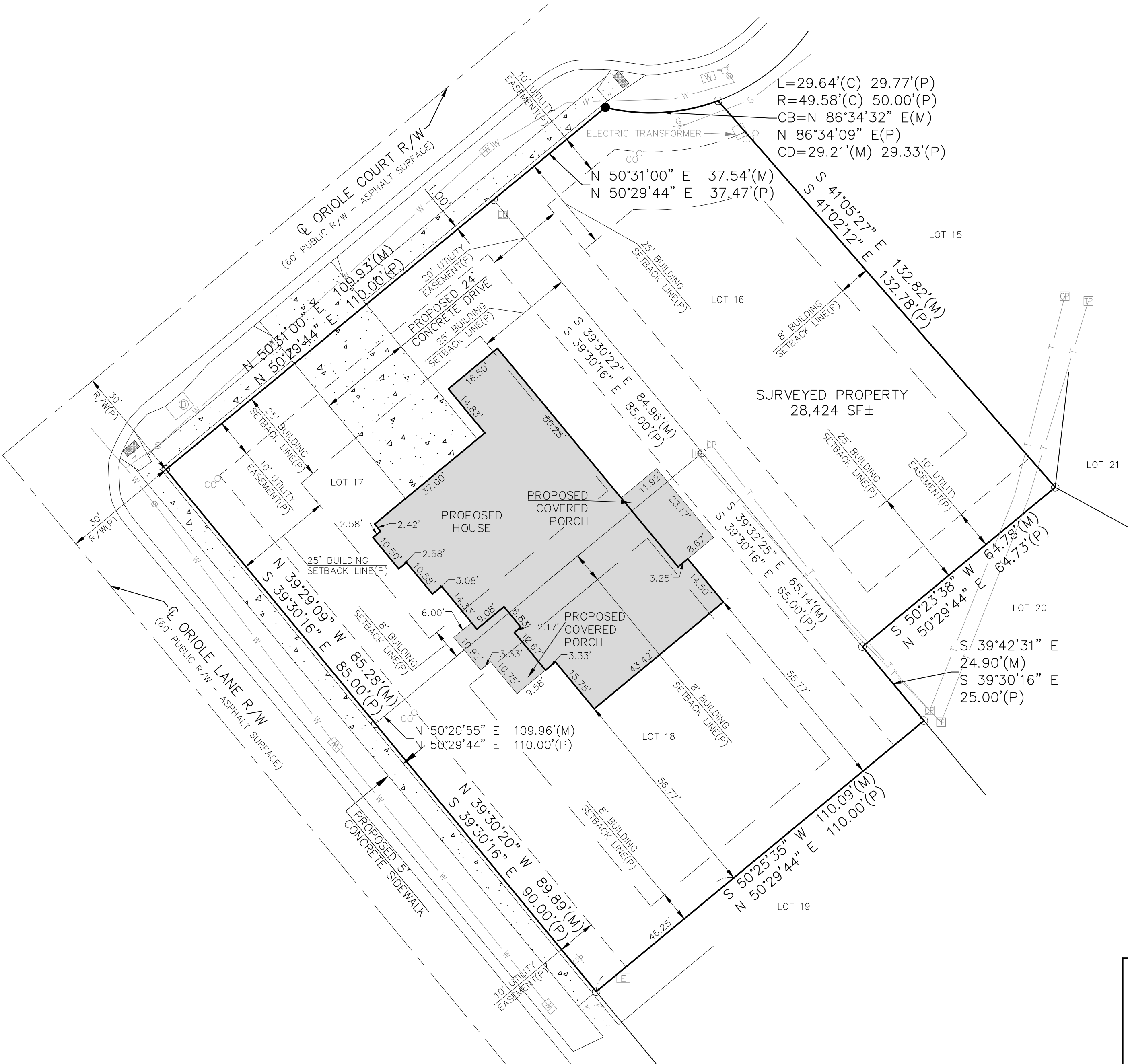
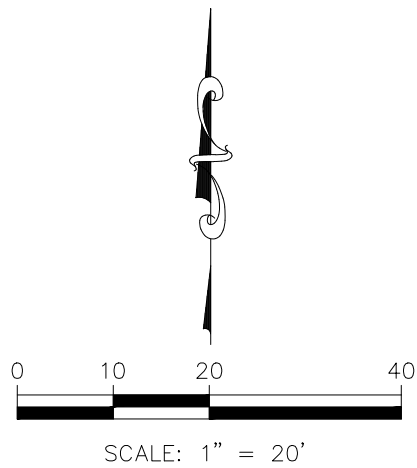
The next meeting will be held on Tuesday, February 13, 2024, at 5:00 P.M.

Respectfully Submitted,

Allen J. Dinkel
City Manager

CERTIFICATE OF SURVEY

LOTS 16, 17, 18, BLOCK 5, SUTTER HIGHLANDS SUBDIVISION
JUNCTION CITY, GEARY COUNTY, KANSAS



- LEGEND:**
- 1/2" REBAR FOUND W/RED PLASTIC CAP STAMPED PLS 610
 - 1/2"x24" REBAR SET W/YELLOW PLASTIC CAP STAMPED KVE CLS 20
 - (P) PLATTED PER SUTTER HIGHLANDS SUBDIVISION RECORDED IN PLAT BOOK F AT PAGE 167
 - (M) MEASURED
 - FOUNDATION
 - ADDITIONAL COVERAGE NOT PART OF FOUNDATION
 - ⊙ SANITARY SEWER MANHOLE
 - S — SANITARY SEWER LINE
 - W — WATER LINE
 - ⊞ WATER METER
 - ⊗ WATER VALVE
 - ⊕ FIRE HYDRANT
 - ⊙ STORM SEWER MANHOLE
 - T — UNDERGROUND TELEPHONE LINE
 - ⊞ TELEPHONE PEDESTAL
 - ⊞ CABLE TV PEDESTAL
 - ⊞ ELECTRIC METER
 - G — UNDERGROUND GAS LINE
 - ⊞ GAS SIGN
 - ⊞ ELECTRICAL BOX

PROPERTY DESCRIPTION:
LOTS 16, 17, AND 18 IN BLOCK 5 OF SUTTER HIGHLANDS SUBDIVISION RECORDED IN THE REGISTER OF DEEDS OFFICE AS PLAT BOOK F AT PAGE 167, LOCATED IN THE CITY OF JUNCTION CITY, COUNTY OF GEARY, STATE OF KANSAS.

BASIS OF BEARINGS:
ALL BEARINGS HEREIN ARE BASED ON KANSAS STATE PLANE COORDINATE SYSTEM, NAD83(2011), NORTH ZONE 1501 GRID BEARING OF N 50°31'00" E ON THE NORTHWEST LINE OF LOT 17 IN BLOCK 5 OF SUTTER HIGHLANDS SUBDIVISION A REPLAT OF FALCON MEADOWS ADDITION UNIT NO. 1 AND A PLAT OF AN ADJACENT TRACT OF LAND IN THE NORTHEAST QUARTER OF SECTION 40, TOWNSHIP 12 SOUTH, RANGE 5 EAST.

NOTES:
1. THE HOUSE AND IMPROVEMENTS SHOWN ON THIS SURVEY ARE PROPOSED SIZE AND LOCATION ONLY, ARE SUBJECT TO CHANGE.
2. THIS SURVEY DOES NOT CERTIFY OWNERSHIP OR THE EXISTENCE OR LOCATION OF UNPLATTED EASEMENTS.

SURVEYOR CERTIFICATION:
I, ALAN M. ZUMBRUNN, BEING A DULY LICENSED SURVEYOR UNDER THE LAWS OF KANSAS, HEREBY CERTIFY THAT THIS PLAT OR MAP IS A TRUE REPRESENTATION OF A SURVEY PERFORMED ON THE GROUND BY ME OR UNDER MY DIRECT SUPERVISION, IS IN ACCORDANCE WITH THE CURRENT KANSAS MINIMUM STANDARDS FOR BOUNDARY SURVEYS, AND IS CORRECT TO THE BEST OF MY BELIEF AND ABILITY.

DATE OF SURVEY: MARCH 13, 2024
(AN ORIGINAL SEAL WITH SIGNATURE IN BLUE INK SIGNIFIES THE CERTIFICATION OF THE ENTIRE FACE OF THIS DOCUMENT AND ALL OF ITS CONTENT)

PROPERTY ADDRESS:
(ADDRESS NOT POSTED)

LOTS 17&18 AREA = 19,254.43 SF
BLDG AREA = 4,284.88 SF
LOT COVERAGE = 22.3%

	2319 NORTH JACKSON P.O. BOX 1304 JUNCTION CITY, KANSAS 66441 PH. (785) 762-5040 jc@kvang.com www.kvang.com		PROJECT NO. A23_1761
			DRAWN BY CM
PROJECT: ORIOLE COURT & ORIOLE LANE JUNCTION CITY, KANSAS 66441		PREPARED FOR: NEW BEGINNINGS CONSTRUCTION AND REMODELING 205 S JEFFERSON STREET JUNCTION CITY, KANSAS 66441	CHECKED BY AZ
KAW VALLEY ENGINEERING, INC., IS AUTHORIZED TO OFFER SURVEYING SERVICES BY KANSAS STATE CERTIFICATE OF AUTHORIZATION NO. LS-20. EXPIRES 12/31/24			CFN 1761CS
			SHEET 1 OF 1

City of Junction City

City Commission

Agenda Memo

August 13, 2024

From: Ray Ibarra, Public Works Director
To: Gerry Vernon, Interim City Manager and City Commission
Subject: **Award of Bid – Water Line Improvements Phase II to serve Rosa Meyer Property**

Objective: The consideration and approval of the award of bid for the Water Line Improvements Phase II to serve the Rosa Meyer property in the amount of \$116,180.00.

Explanation of Issue: The City Commission approved Water Line Improvements to serve the Rosa Meyer Property on November 15, 2022, which was Phase I to loop the water system to provide water service for 2624 K-18 HWY and eventually to supply water to six other properties.

The installation of a new 8-inch water main will loop the water system from Ray Way to South Spring Valley Road, but in addition will also supply water to the following addresses once the water main loop is completed. The addresses for which the 8-inch water main would also serve is 2608 K-18 HWY, 2602 K-18 HWY, 2522 K-18 HWY, 2504 K-18 HWY, 2500 K-18 HWY and 820 N. Spring Valley Road.

Kaw Valley Engineering developed the preliminary plans, construction estimates and material quantities for the project. Kaw Valley Engineering advertised for bids through The Daily Union City website and direct solicitation and a formal bid opening was held on August 8, 2024.

Kaw Valley Engineering received two qualified bids for the Water Line Improvements. The three bidders were J & K Construction LLC, Junction City, KS, Olgoonik Enterprises LLC, Fort Riley, KS, and Lakeside Construction, Milford, KS. Listed below are the three bidders and their bid price.

Bidder	Bid Amount
J & K Construction LLC	\$116,180.00
Olgoonik Enterprises LLC	\$164,280.00
Lakeside Construction LLC	\$180,420.00

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

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

Recommendation: City Staff recommends approval of the award of bid to J & K Construction LLC of Junction City, KS for the Water Line Improvements in the amount of \$116,180.00.

Suggested Motion: Commissioner _____ moves to approve the award of the Water Line Improvements in the amount not to exceed \$116,180.00 to J & K Construction LLC as presented.

Commissioner _____ seconded the motion.

Enclosures: Kaw Valley Engineering letter dated 8/8/24, Bid Tab, and Notice of Award

00410
NOTICE OF AWARD

To: **J & K Contracting, L.C.**

PO Box 306

Junction City, Kansas 66441

PROJECT Description: **Water Line Improvements Phase II to Serve Rosa Meyer Residence,**
Junction City, Kansas

The OWNER has considered the BID submitted by you for the above-described WORK in response to its Advertisement for Bids dated **July 23, 2024**, and Information for Bidders.

You are hereby notified that your BID has been accepted for items in the amount of **\$116,180.00**.

You are required by the Information for Bidders to execute the Agreement and furnish the required CONTRACTOR'S Performance BOND, Payment BOND and certificates of insurance within ten (10) calendar days from the date of this Notice to you.

If you fail to execute said Agreement and to furnish said BONDS within ten (10) days from the date of this Notice, said OWNER will be entitled to consider all your rights arising out of the OWNER'S acceptance of your BID as abandoned and as a forfeiture of your BID BOND. The OWNER will be entitled to such other rights as may be granted by law.

You are required to return and acknowledge copy of this NOTICE OF AWARD to the OWNER.

City of Junction City

Owner

By: _____

By: _____

Title: **Mayor**

Title: **City Clerk**

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged

By **J & K Contracting, L.C.**

This the _____ day of _____, 20 _____

By _____

Title _____

END OF SECTION 00410



KAW VALLEY ENGINEERING, INC.

Office: 785.762.5040
Web: www.kveng.com
Address: 2319 N. Jackson
P.O. Box 1304
Junction City, KS 66441

August 8, 2024
A20D0266

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

**RE: Recommendation of Award of Contract
Water Line Improvements Phase II to Serve Rosa Meyer Residence
Junction City, Kansas**

Dear Mr. Ibarra:

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

J & K Contracting, L.C. is the low bidder and is below the Engineer's Estimate.

We therefore recommend award of this contract to **J & K Contracting, L.C.** in the amount of **\$116,180.00.**

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

Sincerely,

Randy Purdue, P.E.
Office Manager

Attachment: Bid Tabulation Sheet

XC: J & K Contracting LC
Olgoonik Enterprises LLC
Lakeside Construction LLC

RCP:bt

\\\\VMJC-FILE\\Projects\\A20_0266\\DSN\\Specs\\Phase II\\Ltr To R Ibarra Re Recommendation Of Award.Docx

Item		Qty	Unit	Engineer's Estimate		J & K Contracting LC		Olgoonik Enterprises LLC		Lakeside Construction LLC	
				Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1.	Mobilization	1	L.S.	10,000.00	\$10,000.00	\$2,500.00	\$2,500.00	\$16,300.00	\$16,300.00		\$10,000.00
2.	Clearing and Grubbing	1	L.S.	18,500.00	\$18,500.00	\$6,000.00	\$6,000.00	\$5,500.00	\$5,500.00		\$14,000.00
3.	Connect to Existing Water Main	2	Each	3,000.00	\$6,000.00	\$1,000.00	\$2,000.00	\$1,750.00	\$3,500.00	\$700.00	\$1,400.00
4.	8" Water Main	1,168	L.F.	90.00	\$105,120.00	\$60.00	\$70,080.00	\$72.50	\$84,680.00	\$90.00	\$105,120.00
5.	Fittings	1	L.S.	7,500.00	\$7,500.00	\$7,000.00	\$7,000.00	\$10,200.00	\$10,200.00		\$12,000.00
6.	8" Gate Valve	1	Each	3,500.00	\$3,500.00	\$2,200.00	\$2,200.00	\$3,400.00	\$3,400.00		\$3,200.00
7.	Fire Hydrant Assembly with Gate Valve	1	Each	7,000.00	\$7,000.00	\$6,600.00	\$6,600.00	\$16,800.00	\$16,800.00		\$7,900.00
8.	Air Release Assembly	1	Each	8,000.00	\$8,000.00	\$6,800.00	\$6,800.00	\$9,600.00	\$9,600.00		\$6,500.00
9.	Seeding and Mulching	1	L.S.	5,000.00	\$5,000.00	\$6,000.00	\$6,000.00	\$2,900.00	\$2,900.00		\$8,000.00
10.	Erosion Control	1	L.S.	4,500.00	\$4,500.00	\$5,000.00	\$5,000.00	\$6,200.00	\$6,200.00		\$6,300.00
11.	Concrete Thrust Collar	2	Each	1,000.00	\$2,000.00	\$1,000.00	\$2,000.00	\$2,600.00	\$5,200.00		\$6,000.00
Total Bid For Improvements				\$177,120.00		\$116,180.00		\$164,280.00		\$180,420.00	

Denotes did not provide unit price.

City of Junction City
City Commission Agenda Memo
August 15, 2024

From: Britain D. Stites, City Attorney

To: City Commission

Subject: Call Center, VA Possibility, and RFPs

Background: As has been previously discussed, there is buzz about the federal Veterans Administration putting out for bid or other similar process a site within the City. One such site is the Call Center located on South Spring Valley Road. It is currently leased by the City to ACT. ACT is current on its rent payments. In addition, ACT pays the *ad valorem* property taxes. To my understanding, ACT is mostly remote in work though it maintains the property.

I attach the lease agreement for the building. The lease agreement has been extended either by a signed addendum or continued practice of both parties. The ending of the lease appears to be 2025 or 2026. I am verifying that and will provide a more concrete answer by the Commission meeting.

Discussion of Issue: There have been several inquiries by VA-related developers or contractors about the Call Center. This boils down to:

1. Is the City Commission wanting to part with the call center site?
2. If so, how do we dispense of it? Does the City pick a developer? Do we have Requests for Proposals and select from those?

If the City does a RFP, I strongly recommend that it be an option or other agreement contingent on the awarding of the VA grant. Given this site and its popularity, it would not bode well to sell it to a developer whose one project was not selected.

Recommendation: Staff recommends looking at eventually selling the Call Center site but consider RFPs from developers with guarantees.

Possible Motions:

1. Approve the solicitation of bids or RFPs for the call center site.

Execution

SUBLEASE

THIS SUBLEASE ("**Sublease**") is made and entered into as of the 6th day of May, 2014, by and between SPIRIT OF '76, INC., a Kansas not for profit corporation ("**Sublandlord**") and ADVANCED CALL CENTER TECHNOLOGIES, LLC, a Georgia limited liability company ("**Subtenant**"), and by execution hereof is consented and agreed to by the CITY OF JUNCTION CITY, KANSAS, a Kansas municipal corporation ("**City**").

WITNESSETH:

WHEREAS, in connection with the issuance by the City of \$4,675,000 Taxable Industrial Revenue Bonds (Capgemini Building Premises) Series 2007 (the "**Bonds**"), the City and Sublandlord entered into a Lease dated as of December 20, 2007 (the "**Lease**") pursuant to which Sublandlord leased from the City that certain approximately 48,000 square foot building for use as a call center facility ("**Building**") commonly known as 2031 Spring Valley Road, Junction City, KS 66441, including the land and all improvements thereon (said Building and land being hereinafter referred to as the "**Premises**," the Premises being located on the real estate described in **Exhibit "A"** attached hereto); and

WHEREAS, Emprise Bank, Lawrence Kansas, ("**Bank**") is the fiscal and paying agent and initial purchaser of the Bonds;

WHEREAS, the Basic Term (as defined therein) of the Lease ends on December 1, 2022, and

WHEREAS, pursuant to the Lease, Sublandlord may sublease the Premises with the prior written consent of City; and

WHEREAS, it is the desire of the parties hereto that this Sublease be made and entered into upon the terms, covenants and conditions herein contained,

NOW, THEREFORE, in consideration of said terms, covenants and conditions, the parties agree as follows:

1. GRANT OF SUBLEASE AND PREMISES.

1.1. Pursuant to the terms, conditions and covenants herein, Sublandlord leases to Subtenant and Subtenant rents from Sublandlord, the Premises.

1.2. Subject to Subtenant's options to expand, for the period June 1, 2014 through May 31, 2015 ("**Initial Sublease Year**"), one-half of the Building (the "**Option Space**") as depicted on the attached **Exhibit "B"** shall be excluded from the Premises. During the Initial Sublease Year, Subtenant is granted options add some or all of the Option Space to the Premises by one or more written notices to Sublandlord specifying the square footage of Option Space being added to the Premises and the effective date

thereof. To the extent one or more options is exercised, that portion of the Option Space shall be added to the Premises as of the effective date for all purposes, including the Base Rent to be paid per square foot during the Initial Sublease Year. After the Initial Lease Year, the remaining Option Space shall be automatically included in the Premises without further act or deed by any party hereto.

1.3. The Premises shall include, and Sublandlord shall lease to Subtenant, all furniture, furnishings and equipment described on the attached **Exhibit "C"** ("**Sublease FF&E**").

Sublandlord makes no warranty to Subtenant regarding the condition of the Sublease FF&E and which Subtenant accepts in their "as is" condition. Neither Sublandlord and Subtenant shall have any responsibility to maintain, repair or replace the Sublease FF&E, but Subtenant shall have the right (but not the obligation) to repair any damaged or broken Sublease FF&E at Subtenant's sole cost and expense, and, subject to the right of Sublandlord to remove same, as noted below, to dispose of any obsolete or unusable Sublease FF&E and to account to Sublandlord for any sales proceeds received by Subtenant. All Sublease FF&E shall remain the Premises of Sublandlord and shall not be included in the Sublandlord's waiver required by Section 22. Prior to disposing of any obsolete or unusable Sublease FF&E, Subtenant shall give ten (10) days prior written notice to Sublandlord that Subtenant intends to dispose of specific items of Sublease FF&E, and Sublandlord shall have the right, but not the obligation, to take possession of and remove such Sublease FF&E from the Premises at Sublandlord's sole cost and expense.

2. TERM.

2.1. The term of this Sublease shall commence June 1, 2014 (the "**Commencement Date**") and shall end on May 31, 2020 (the "**Initial Term**," and subject to any Renewal Terms, the "**Term**").

3. RENT.

3.1. Base Rent Amount and Payment. Subtenant shall pay to Sublandlord, or as directed to City, as rent, on a monthly basis in advance, without deduction, set-off, prior notice or demand, "**Base Rent**" as follows:

Period	Base Rental Rate per SF	Monthly Base Rent	Annual Base Rent
June 1, 2014 – May 31, 2015	\$8.00	\$16,000*	\$192,000*
June 1, 2015 – May 31, 2016	\$8.50	\$34,000	\$408,000
June 1, 2016 – May 31, 2017	\$9.00	\$36,000	\$432,000
June 1, 2017 – May 31, 2018	\$9.25	\$37,000	\$444,000

June 1, 2018 – May 31, 2019	\$9.48	\$37,920	\$455,040
June 1, 2019 – May 31, 2020	\$9.72	\$38,880	\$466,560

*based upon 24,000 square feet of occupancy

The Base Rent shall be paid to the City at the address set out in Section 25 or at such other place or places as Sublandlord may from time to time direct. Monthly rental for any partial month shall be prorated at the rate of 1/30th of monthly rental per day. All installments of rent not paid by the tenth (10th) day of the month in which they are due shall bear interest at the rate of 12% per annum from due date until paid in full.

3.2. Additional Charges. In addition to the foregoing Base Rent, Subtenant shall pay to Sublandlord as additional rent ("**Additional Rent**") all charges required to be paid by Subtenant under the provisions of this Sublease, whether or not the same are designated as Additional Rent. If such charges are not paid at the time provided in this Sublease, they shall be payable as Additional Rent upon demand or with the next installment of Base Rent thereafter falling due, whichever shall first occur, but nothing herein contained shall be deemed to suspend or authorize delay in the payment of any charge at the time the same becomes due and payable under this Sublease. Base Rent and Additional Rent shall hereinafter collectively be referred to as "**Rent.**"

4. LEASE.

4.1. Lease. Sublandlord and the City represent and warrant that (a) the Lease is in full force and effect, (b) both Sublandlord and the City are in full compliance with the terms thereof, (c) there are no provisions of the Lease that are in conflict with, or limit the effect of, the provisions in this Sublease, and (d) there are no restrictions or encumbrances on or against the Premises that will restrict or are adverse to Subtenant's proposed use of the Premises. By consenting to this Lease, City agrees to accept as performance of Sublandlord's obligations under Article IV (Insurance), Article VII (Impositions and Taxes) and Article X (Repairs and Maintenance) of the Lease, the performance by Sublandlord and Subtenant of their respective obligations under the corresponding provisions of this Sublease. Sublandlord directs Subtenant to make all payments of Base Rent to the City to be applied against Sublandlord's obligation to pay Basic Rent under the Lease. Sublandlord shall perform all other obligations of Subtenant under the Lease except those specified in this section 4 to be performed by Subtenant.

4.2. City Notice and Right to Cure. Subtenant shall give to the City, at the address and otherwise in the manner specified in Section 25 hereof, a copy of any notice of default by Sublandlord under this Sublease at the same time as, and whenever, any such notice of default shall be given by Subtenant to Sublandlord. Subtenant further agrees that the City shall have the right to cure such default within the time period afforded to Sublandlord.

4.3. Attornment. In the event of the termination or expiration of the Lease during the Term, Subtenant shall be obligated to attorn to and recognize City as the

landlord under this Sublease and City shall be obligated to recognize all rights of Subtenant as tenant under this Sublease, and this Sublease shall continue in full force and effect as a direct lease between the City and Subtenant upon all the terms and conditions of this Sublease. Any attornment shall be effective and self-operative as of the date of any such termination or expiration of the Lease without the execution of any further instrument; provided, however, that City and Subtenant agree, upon the request of the other, to execute and deliver any such instruments in recordable form and otherwise in form and substance satisfactory to evidence such attornment or a replacement lease between such parties on the same terms and conditions as this Sublease.

4.4. City Covenants. The City covenants and agrees with Subtenant that:

(a) No breach of or default under the Lease by Sublandlord shall affect the rights or interests of Subtenant in or under this Sublease;

(b) Subtenant shall have no responsibility for any of the obligations of the Sublandlord under the Lease or otherwise; and

(c) The City shall be responsible for all acts or omissions of Sublandlord under this Sublease, including, without limitations, its obligations to restore and repair the Premises.

5. RENEWAL OPTIONS.

5.1. Provided Subtenant is not in Default of any of the terms and provisions of this Sublease, Subtenant shall have the option (each a "**Renewal Option**") to renew this Lease for three (3) renewal terms of five (5) years each after the initial Term of this Lease (each a "**Renewal Term**") upon the same terms and conditions as the initial Term of this Lease, except that no Renewal Option shall apply at the end of the third Renewal Term, and the monthly Base Rent for each Renewal Term shall be the monthly Base Rent in effect as of the end of the Initial Term or the preceding Renewal Term, as applicable, increased by (i) for the first Renewal Term, three percent (3%), (ii) for the second Renewal Term, five percent (5%), and (iii) for the third Renewal Term, six percent (6%).

5.2. In order to exercise a Renewal Option, Subtenant must advise Sublandlord in writing of its desire to renew no sooner than eighteen (18) full calendar months and no later than six (6) full calendar months prior to the end of the initial Term or applicable Renewal Term.

6. [INTENTIONALLY DELETED]

7. TAXES AND SPECIAL ASSESSMENTS.

7.1. Impositions. Subtenant shall, during the Term of this Lease, bear, pay and discharge, before the delinquency thereof, any and all Impositions. In the event any Impositions may be lawfully paid in installments, Subtenant shall be required to pay only such installments thereof as become due and payable during the term of this Lease as and when the same become due and payable. The term "**Impositions**" means all property

taxes of a general nature now customarily levied against real property which may be lawfully taxed, charged, levied, assessed or imposed upon or against or payable for or in respect of the Premises or any part thereof, or any improvements at any time thereon or the Subtenant's interest therein, which, if not paid when due, would encumber the title to the Premises. Impositions for partial calendar years shall be prorated. The Tenant's obligation to pay a prorated share of Impositions for the last calendar year of the Term shall survive the termination of this Lease.

7.2. Notice. Sublandlord and the City shall give written notice to Subtenant of all Impositions promptly upon receipt of the annual tax statement from Geary County in November of each calendar year, and in any event at least thirty (30) days prior to their due date.

7.3. Receipted Statements. Unless Subtenant exercises its right to contest any Impositions in accordance with Section 7.4 hereof, Subtenant shall, within 30 days after the last day for payment without penalty or interest of an Imposition which Subtenant is required to bear, pay and discharge pursuant to the terms hereof, deliver to Sublandlord and City a copy of the statement issued therefor duly receipted to show the payment thereof.

7.4. Contest of Impositions. Subtenant shall, at its sole cost and expense, have the right, in its own or the City's name or both, to contest the validity or amount of any Imposition by appropriate legal proceedings instituted before the Imposition complained of becomes delinquent if, and provided, Subtenant (i) before instituting any such contest, shall give Sublandlord, City and the Bank written notice of its intention to do so and, if requested in writing by Sublandlord, City or the Bank, shall deposit with the Bank a surety bond of a surety company acceptable to the City as surety, in favor of the City and the Bank, as their interests may appear, or cash, in a sum of the amount of the Imposition so contested, assuring the payment of such contested Impositions together with all interest and penalties to accrue thereon and court costs, (ii) diligently prosecutes any such contest and at all times effectively stays or prevents any official or judicial sale therefor, under execution or otherwise, and (iii) promptly pays any final judgment enforcing the Imposition so contested and thereafter promptly procures record release or satisfaction thereof.

7.5. Ad Valorem Taxes. Subtenant acknowledges that by virtue of the Bonds, the Premises are exempt from *ad valorem* taxation for a period ending December 31, 2017. Sublandlord will take such actions as are necessary to maintain such *ad valorem* tax exemption in full force and effect through December 31, 2017.

7.6. Personal Property. Subtenant shall pay, prior to delinquency all taxes assessed against and levied upon the any trade fixtures, furnishings, equipment and all other personal property of Subtenant contained in the Premises and shall pay all taxes attributable to any leasehold improvements which may be made to the Premises by Subtenant.

8. USE

8.1. Use of Premises. Subject to the provisions of this Sublease, Subtenant shall be permitted to use and occupy the Premises for the operation of a call center or a contact center and uses incidental thereto.

8.2. Compliance with Applicable Laws. Subject to Section 14.1 hereof, Subtenant, at Subtenant's expense, shall ensure that its particular use of the Premises shall comply with all present and future laws, ordinances, orders, rules, regulations, and other governmental requirements of all federal, state, county and municipal authorities relating to the use, condition or occupancy of the Premises, including, but not limited to the Americans with Disabilities Act, the Clean Air Act, all other applicable environmental laws, all rules, orders, regulations and requirements of any board of fire underwriters or insurance service office or any other similar body, having jurisdiction over the Premises (herein elsewhere in this Sublease jointly and severally referred to as "Laws"). Subtenant shall be solely responsible for all costs and expenses of compliance with Laws which are required as a result of any alterations to the Premises made by Subtenant.

9. INSURANCE

9.1. Sublandlord Insurance. Sublandlord, at Subtenant's expense, agrees to keep in force during the Term:

(a) All risk property insurance on the Premises on a full replacement cost basis, with commercially reasonable deductible provisions. Sublandlord shall not be obligated to insure any furniture, equipment, trade fixtures, machinery, goods, or supplies of Subtenant which Subtenant may keep or maintain in the Premises or any alteration, addition, or improvement which Subtenant may make upon the Premises Subtenant shall not be named as an additional insured under any insurance policy maintained by Sublandlord.

(b) The commercially reasonable cost of such insurance shall be paid by Subtenant to Sublandlord as Additional Rent hereunder.

9.2. Subtenant Insurance Requirements. Subtenant, at Subtenant's expense, agrees to keep in force during the Term and any Renewal Term:

(a) Commercial general liability insurance which insures against claims for bodily injury and property damage based upon, involving, or arising out of the use, occupancy, or maintenance of the Premises. Such insurance shall afford, at a minimum, the following limits:

Each Occurrence	\$1,000,000
General Aggregate	\$2,000,000

Any general aggregate limit shall apply on a per location basis. Subtenant's commercial general liability insurance shall name Sublandlord, City and Bank as

additional insureds. This coverage shall include blanket contractual liability, broad form property damage liability and premises-operations coverages. Such insurance shall be written on an occurrence basis and contain a standard separation of insureds provision.

(b) Workers' compensation insurance in accordance with the Laws of the State of Kansas with employer's liability insurance in an amount not less than \$500,000 per accident, \$500,000 per employee for bodily injury by accident and \$500,000 policy limit for bodily injury by disease.

(c) Umbrella/excess liability insurance, on an occurrence basis, that applies excess of the required commercial general liability, business automobile liability, and employer's liability policies with the following minimum limits:

Each Occurrence	\$3,000,000
Annual Aggregate	\$3,000,000

These limits shall be in addition to and not including those stated for the underlying commercial general liability, business automobile liability, and employers liability insurance required herein. Such excess liability policies shall name Sublandlord, City and Bank as additional insureds.

9.3. Conditions Applicable to Subtenant's Insurance. All policies required to be carried by Subtenant hereunder and each policy obtained by any contractor or subcontractor engaged by Subtenant pursuant to Section 15 hereof shall be issued by and binding upon an insurance company licensed to do business in the State of Kansas. Subtenant shall not do or permit anything to be done that would invalidate the insurance policies required herein or any insurance policies maintained by Sublandlord. All insurance maintained by Subtenant and its contractors and subcontractors shall be primary coverage to the extent Subtenant has agreed to indemnify, save harmless and/or release Sublandlord and its Invitees, and mortgagees, or any one or more of them, from liability for such claim or liability pursuant to any other provision of this Sublease, and as to each such claim or liability, any insurance maintained by Sublandlord shall be excess coverage and non-contributory.

9.4. Certificate of Insurance. Certificates of insurance, acceptable to Sublandlord, evidencing the existence and amount of each insurance policy required hereunder shall be delivered to Sublandlord prior to delivery or possession of the Premises and ten (10) days following each renewal date. Certificates of insurance shall include an endorsement for each policy showing that Sublandlord, City and Bank are included as additional insureds on liability policies. Should Subtenant fail or refuse to timely comply with its insurance obligations hereunder or fail to timely provide Sublandlord acceptable certificates evidencing that such insurance is in full force and effect within ten (10) days following expiration of any such coverage, or Sublandlord's request, therefor, Sublandlord shall be authorized (but not required) to procure such coverage in the amount stated with all

costs thereof to be chargeable to Subtenant and payable upon written invoice thereof as Additional Rent.

9.5. Any deductibles selected by Subtenant must be commercially reasonable and consistent with then existing industry standards and shall be the sole responsibility of Subtenant.

9.6. Waiver of Liability for Damages. Sublandlord, its agents, servants and employees shall not be liable for any injury or damage to persons or property resulting from fire, explosion, falling plaster, steam, gas, electricity, water, rain, snow, earthquakes or leaks from any part of the Building, or from the pipes, appliances or plumbing works or from the roof, street or subsurface or from any other place or by dampness or by any other cause of whatsoever nature, unless caused by or due to the negligence or misconduct of Sublandlord, or the breach of its obligations hereunder. Subtenant does hereby expressly waive any claim against Sublandlord, its agents, servants and employees, which Subtenant may have for damages or loss of any kind or type, because Subtenant fails for any reason to carry any insurance coverage required hereunder, or because Subtenant has elected to self-insure its personal property or, with Sublandlord's prior written consent, to self-insure any other such risk or exposure, or because such damage or loss is not fully paid because of any deductible amount provided for under any insurance policy actually carried by Subtenant in compliance with the terms and provisions of this Sublease.

9.7. Waiver of Subrogation. Sublandlord and Subtenant each hereby waives on behalf of itself and its property insurers (none of which shall ever be assigned any such claim or be entitled thereto due to subrogation or otherwise) any and all rights of recovery, claim, action, or cause of action, against the other, and their respective agents, servants, officers, partners, shareholders, or employees for any property loss or damage that may occur to the Premises, or any improvements thereto, or any personal property of such party therein, by reason of fire, the elements, or any other cause or origin, which is insured against under any insurance policy actually being maintained from time to time, even if not required hereunder, but only to the extent of insurance proceeds actually received by the insured party, or which would be insured against under the terms of any insurance policy required to be carried or maintained by such party hereunder, whether or not such insurance coverage is actually being maintained by such party and regardless of the cause or origin, including in every instance negligence of the other party hereto, its agents, servants, officers, partners, shareholders or employees. Sublandlord and Subtenant each agree to cause appropriate clauses to be included in all of their insurance policies necessary to implement the foregoing provisions. In addition, each party hereby waives on behalf of itself any and all rights of recovery, claim, action or cause of action against the other party, for damage to the Premises, or any improvements thereto, or any personal property which would be insured against under the terms of any insurance policy required to be carried or maintained by such party hereunder or which is not insured under any such insurance because of any applicable deductible or exclusion in such insurance policy, whether or not such insurance coverage is actually being maintained by the other party, and regardless of the cause or origin, including in every instance negligence of the other party, its agents, servants, officers, partners, shareholders or employees.

10. DAMAGE OR DESTRUCTION.

10.1. If the Premises are totally or partially damaged or destroyed from any cause, thereby rendering the Premises totally or partially unusable by Subtenant, within thirty (30) days following the date of such damage Sublandlord shall notify Subtenant of Sublandlord's best estimate of the time required to repair such damage ("**Sublandlord Repair Notice**"). Sublandlord shall promptly and diligently restore and repair the Premises to substantially the same condition they were in prior to such damage; provided, however, that if more than fifty percent (50%) of the Building is destroyed as a result of such damage, then Subtenant and Sublandlord shall each have the right, at its sole option, to terminate this Lease by giving written notice of termination to the other within sixty (60) days following the date of such damage. If this Sublease is terminated pursuant to the preceding sentence, all Rent and other charges payable hereunder shall be paid to the date of the occurrence of such damage or destruction, and neither Sublandlord nor Subtenant shall have any further rights or remedies against each other pursuant to this Sublease accruing after the date of termination.

10.2. If this Sublease is not terminated in accordance with Section 10.1, then until the repair and restoration of the Premises is completed, Rent shall be equitably abated based upon the impact of such casualty on Subtenant's operations in the Premises. Sublandlord shall bear the costs and expense of repairing and restoring the Premises.

10.3. If Sublandlord's Repair Notice indicates that the Premises cannot be made usable for Subtenant's business operations within six (6) months from the date of damage, Subtenant shall have the right to terminate this Sublease by giving written notice to Sublandlord of such election within fifteen (15) business days after receipt of Sublandlord's Repair Notice. If the Premises are not substantially repaired and restored following any casualty event within six (6) months thereafter Subtenant shall have an additional right to terminate this Sublease by giving written notice to Sublandlord of such election within thirty (30) days after the six month anniversary of the casualty event.

10.4. The foregoing provisions to the contrary notwithstanding, Sublandlord shall not be obligated or required to repair, replace or restore any damage or injury, or make any repairs to or replacement or restoration of any tenant finish items or additions or improvements made in or to the Premises by Subtenant ("**Subtenant Paid Improvements**"), except to the extent that the loss or damage of such Subtenant Paid Improvements is insured under one or more insurance policies maintained or paid for by Subtenant, and which are payable to Sublandlord, but then only to the extent that Sublandlord does in fact receive such insurance proceeds and other amounts set forth in Section 9.2(e) and can use such proceeds to repair or replace such damaged or destroyed Subtenant Paid Improvements.

11. CONDEMNATION.

11.1. If the whole or a substantial part of the Premises is condemned or acquired in lieu of condemnation by any governmental authority for any public use or purpose, then the Term or any applicable Renewal Term shall cease and terminate as of the date

when title vests in the condemning authority. If less than a substantial part of the Premises is condemned or acquired in lieu of condemnation, the Rent shall be equitably adjusted on the date when title vests in the condemning authority and the Sublease shall continue in full force and effect, and Sublandlord shall promptly repair the Premises to a condition such that the remaining portion of the Premises shall constitute an architectural unit fit for Subtenant's use permitted hereunder. For purposes of this section, a "substantial part of the Premises" shall be considered to have been taken if ten percent (10%) or more of the Premises is condemned or acquired in lieu of condemnation, or if less than ten percent (10%) of the Premises is taken if the portion of the Premises taken renders the entire Premises not reasonably usable for the conduct of Subtenant's use permitted hereunder.

11.2. All compensation awarded or paid upon a total or partial taking of the Premises shall belong to and be the property of Sublandlord without any participation by Subtenant; provided, however, that nothing contained herein shall be construed to preclude Subtenant from prosecuting any claim directly against the condemning authority in such condemnation proceedings for loss of business, depreciation to, damage to, cost of removal of, or for the value of stock and trade fixtures, furniture and other personal property belonging to Subtenant, and for any relocation allowance or award.

11.3. The City agrees not to condemn all or any part of the Premises, or permit any agency or instrumentality of the City to do so.

12. ASSIGNMENT OR SUBLETTING.

12.1. Subtenant shall not (i) assign, convey or mortgage this Sublease or any interest under it; (ii) allow any transfer thereof or any lien upon Subtenant's interest by operation of law; (iii) further sublet the Premises or any part thereof; or (iv) permit the occupancy of the Premises or any part thereof by anyone other than Subtenant without Sublandlord's prior written consent, with will not be unreasonably withheld, and without consents required under the Lease; provided, that, no consent of Sublandlord or the City shall be required for (i) an assignment of this Sublease to any successor or purchaser of Subtenant or all or substantially all of its assets, or (ii) a sublease to any affiliate of Subtenant.

12.2. Subtenant shall pay on demand the reasonable costs and expenses incurred by Sublandlord, including, without limitation, reasonable attorneys' fees and disbursements, and a reasonable administrative fee, in connection with any proposed or actual assignment of this Sublease or subletting of the Premises or any part thereof requiring its consent and the review and preparation of documents in connection therewith.

12.3. Without the prior written consent of Sublandlord, no permitted assignment or subletting shall relieve Subtenant from Subtenant's obligations and agreements hereunder and Subtenant shall continue to be liable as a principal and not as a guarantor or surety to the same extent as though no assignment or subletting had been made.

12.4. Subtenant acknowledges and agrees that a material inducement to Sublandlord to enter into this sublease and City to consent to this Sublease is Subtenant's representations regarding projections of Subtenant's employment full time equivalent employees ("FTEs") to work in the Premises during the Term, and that any consents required hereunder shall not be considered to be unreasonably withheld if the proposed subtenant or assignee does not commit and is not reasonably expected to provide at least 350 FTEs for the remainder of the then Term or Renewal Term.

12.5. Sublandlord shall not assign this Sublease, or its rights hereunder, except to the City; in which event the City will, at the written request of Subtenant, enter into a direct lease with Subtenant on the same terms and conditions of this Sublease except those relating solely to the Sublease structure.

13. UTILITIES.

13.1. Subtenant shall contract for in its own name and pay for all utility services used in connection with the Premises and, at its sole cost and expense, procure any and all permits, licenses and authorization necessary in connection therewith.

14. MAINTENANCE AND REPAIRS.

14.1. Condition on Commencement. Sublandlord represents that the Premises (i) are in good order and satisfactory condition on the Commencement Date and (ii) are in compliance with all applicable Federal, state and local laws, including without limitation, the Americans with Disabilities Act and the Clean Air Act. This representation is made solely on the basis of the occupancy, use and operation of the Premises as a call center by not more than 600 employees, and shall not apply to any change in occupancy, use or operations which Tenant or any other party may make to the Premises following the date hereof. Sublandlord shall remain solely responsible for curing any legal non-compliance existing on the Commencement Date. Sublandlord shall have no obligation to alter, remodel, repair or improve the Premises except as provided herein.

14.2. Sublandlord's Obligations. Sublandlord will, at its sole expense, keep and maintain the following portions of the Premises in good and fully operative condition and repair: (a) the walls and roof of the Building; (b) structural integrity of the footings, foundation, slabs, floors, columns, exterior walls, roof and other structural elements of the Building; (c) exterior doors of the Building; (d) demising walls installed by Sublandlord inside the Building; and (e) the parking lot surface and perimeter fencing. Sublandlord shall also be responsible for maintaining all aspects of the Option Space in good condition and repair until it becomes part of the Premises. If any repair to any part of the Building or parking lot surface and perimeter fencing is necessitated by the wrongful or negligent act Subtenant and/or its agents, employees or invitees, Subtenant shall immediately reimburse Sublandlord for the cost thereof upon demand, as Additional Rent.

14.3. Subtenant's Duties.

(a) Subject to Sublandlord's duties in Section 14.2, Subtenant at its sole cost and expense shall maintain in at least the same condition as currently exists, subject to casualty loss, ordinary wear and tear, and the effects of any breach by Sublandlord of its obligations, and replace if necessary, all plumbing, sewage, heating and air conditioning, wiring, glazing, windows, ceilings, interior doors, interior walls and the interior surface of exterior walls and all fixtures and equipment, except for any repairs caused by the wrongful or negligent act of Sublandlord and/or its agents, and employees. Subtenant shall maintain adequate heat during the heating seasons to prevent freezing of plumbing and fire sprinkler systems.

(b) Sublandlord, at its option, but subject to Subtenant's security requirements, shall have the right, but not the obligation, to make periodic inspections of the Premises and any equipment.

(c) Subtenant at its sole cost and expense shall also undertake maintenance, repair and replacement of all landscaped and parking areas included in the Premises, including, but not limited to, maintaining the exterior lighting, mowing, watering and otherwise maintaining the landscaping, and expenses for monitoring alarms, trash removal, snow and ice removal from parking lot and other paved surfaces; provided, that Sublandlord shall remain responsible for parking lot paved surfaces and perimeter fencing.

14.4. Failure to Perform. In the event either party fails to maintain the Premises pursuant to this Section (the "**Breaching Party**"), the other party (the "**Non-Breaching Party**") shall give the Breaching Party notice to do such acts as are reasonably required to so maintain, repair or replace any portions of the Premises. In the event the Breaching Party fails to promptly commence such work and diligently prosecute it to completion, then the Non-Breaching Party shall have the right to do such acts and expend such funds at the expense of the Breaching Party as are reasonably required to perform such work. Any amount so expended by the Non-Breaching Party shall be paid by the Breaching Party promptly after demand. Subtenant may set-off against future Rent any amounts owed by Sublandlord under this Section.

14.5. Interference. Sublandlord shall have no liability to Subtenant for any inconvenience or interference with the use of the Premises by Subtenant as a result of performing any such work, so long as Sublandlord does not unreasonably interfere with the use of the Premises by Subtenant in the performance of its business.

15. ALTERATIONS.

15.1. Subtenant's Right to Make. Subtenant shall not make any structural or exterior alterations to the Premises or non-structural alterations which cost more than \$100,000 for any single or series of related projects ("**Material Alterations**") without Sublandlord's consent, which consent shall not be unreasonably withheld or delayed.

Subtenant at its cost shall have the right to make, without Sublandlord's consent, alterations to the interior of the Premises that are not Material Alterations that Subtenant requires in order to conduct its business on the Premises. In making any alterations that Subtenant has a right to make, Subtenant shall comply with the following:

(a) The alterations shall not be commenced until five (5) business days after Sublandlord has received notice from Subtenant stating the date the installation of the alterations is to commence so that Sublandlord can post and record an appropriate notice of nonresponsibility.

(b) The alterations shall be approved by all appropriate government agencies, and all applicable permits and authorizations shall be obtained before commencement of the alterations.

15.2. Ownership and Removal. All alterations, changes and additions made to or on the Premises shall be made at the sole cost and expense of Subtenant and, upon completion, except trade fixtures, shall become part of the Premises, and the property of Sublandlord and upon termination of this Sublease or upon expiration of the Term shall be surrendered to the Sublandlord. Upon the termination of this Sublease, or by notice delivered at least thirty (30) days prior to the expiration of the Term Sublandlord shall have the right to require Subtenant at Subtenant's sole expense, to remove from the Premises as of the end of the term equipment placed or installed on the Premises by Subtenant with any damage caused to the Premises by such removal to be repaired by and at the expense of Subtenant.

15.3. Liens.

(a) Mechanic's Liens. Subtenant shall not do or suffer anything to be done whereby the Premises, or any part thereof, is encumbered by any mechanic's or other similar lien. Should any mechanic's or other similar lien ever be filed against the Premises, or any part thereof, Subtenant shall discharge the same of record within 30 days after the date of filing. Notice is hereby given that Sublandlord does not authorize or consent to and shall not be liable for any labor or materials furnished to Subtenant or anyone claiming by, through or under Subtenant upon credit, and that no mechanic's or similar liens for any such labor, services or materials shall attach to or affect the reversionary or other estate of Sublandlord in and to the Premises, or any part thereof.

(b) Contest of Liens. Subtenant, notwithstanding the above, shall have the right to contest any such mechanic's or other similar lien if within said 30-day period stated above it (i) notifies Sublandlord, the City and the Bank in writing of its intention so to do, and if requested by Sublandlord, the Bank or the City, deposits with the Bank a surety bond issued by a surety company acceptable to the City as surety, in favor of the City, or cash, in the amount of the lien claim so contested, indemnifying and protecting the City from and against any liability, loss, damage, cost and expense of whatever kind or nature growing out of or in any way connected with said asserted lien and the contest thereof, (ii) diligently

prosecutes such contest, at all times effectively staying or preventing any official or judicial sale of the Premises or any part thereof or interest therein, under execution or otherwise, and (iii) promptly pays or otherwise satisfies any final judgment adjudging or enforcing such contested lien claim and thereafter promptly procures record release or satisfaction thereof.

16. ENTRY.

16.1. Sublandlord and its agents shall have the right at any reasonable time during normal business hours, subject to Subtenant's reasonable security policies, to enter upon the Premises for the purpose of confirming occupancy, inspection, serving or posting notices, showing to a prospective purchaser or Subtenant, or making any changes or alteration or repairs which Sublandlord shall deem necessary for the protection, improvement or preservation of the Premises or for any other lawful purpose. At any time after six (6) months prior to the expiration of the Term of this Sublease, Sublandlord may place thereon any usual or ordinary "For Sublease" or "For Sale" signs. Sublandlord shall conduct its activities on the Premises in a manner that will cause the least possible disturbance, inconvenience or annoyance to Subtenant.

17. PEACEABLE SURRENDER.

17.1. Upon the expiration of this Sublease, or upon the termination of the Sublease or of Subtenant's right to possession of the Premises, Subtenant will at once surrender and deliver up the Premises, together with all improvements thereon, to Sublandlord in good condition and repair, casualty loss, reasonable wear and tear excepted; and Sublandlord's failure to perform maintenance, repairs or replacements as required under this Sublease excepted. Subtenant shall surrender to Sublandlord all keys to the Premises and make known to Sublandlord the combination of all combination locks which Subtenant is permitted to leave on the Premises. Subject to the terms of Section 15.2 hereof, all alterations in or upon the Premises made by Subtenant shall become a part of and shall remain upon the Premises upon such termination without compensation, allowance or credit to Subtenant; provided, however, that Sublandlord shall have the right to require Subtenant to remove any alterations made by Subtenant, or portion thereof by written notice given by Sublandlord at the time such alterations were approved. In such event, Subtenant shall restore the Premises to their condition prior to the making of such alteration, repairing any damage occasioned by such removal or restoration. If Sublandlord requires removal of any alteration made by Subtenant, or a portion thereof, and Subtenant does not make such removal in accordance with this Section, Sublandlord may remove the same (and repair any damage occasioned thereby), and dispose thereof, or at its election, deliver the same to any other place of business of Subtenant, or warehouse the same. Subtenant shall pay the costs of such removal, repair, delivery and warehousing on demand.

18. SUBTENANT'S PROPERTY.

18.1. All furnishings, fixtures, equipment, and property of every kind and description of Subtenant and of persons claiming by or through Subtenant which may be

on the Premises shall be at the sole risk and hazard of Subtenant and no part of loss or damage thereto for whatever cause is to be charged to or borne by Sublandlord unless due to its negligence or misconduct.

18.2. Upon the expiration of this Sublease, Subtenant shall remove, to the extent owned by Subtenant, (a) Subtenant's articles of personal property incident to Subtenant's business, (b) all inventory and stock in trade furnished by or at the expense of Subtenant; and (c) all computer, telephone and cable television wiring and cable lines installed by Subtenant. If Subtenant shall fail to remove the foregoing items, Sublandlord may remove or dispose of them in its discretion, and Subtenant shall be liable for any and all removal, sale, disposal, storage or other costs incurred or expended by Sublandlord in connection therewith, together with a service charge of ten percent (10%) of such cost. Subtenant shall make such payment to Sublandlord within five (5) days of Sublandlord's demand therefor.

19. HOLDING OVER.

19.1. Subtenant shall have no right to occupy the Premises or any portion thereof after the expiration of this Sublease or any earlier termination of this Sublease.

19.2. In the event Subtenant or any party claiming by, through or under Subtenant holds over beyond the Term, Sublandlord may exercise any and all remedies available to it at law or in equity to recover possession of the Premises, and to recover damages by reason of such holdover. Additionally, for each and every month or partial month that Subtenant or any party claiming by, through or under Subtenant remains in occupancy of all or any portion of the Premises after the expiration of this Sublease or after termination of this Sublease or Subtenant's right to possession, Subtenant shall pay, as minimum damages and not as a penalty, monthly rental at a rate equal to 200% the rate of Rent payable by Subtenant hereunder immediately prior to the expiration or any earlier termination of this Sublease and all the terms and provisions of this Sublease shall continue to apply. Subtenant will be a tenant at will during the holdover period. The acceptance by Sublandlord of any lesser sum shall be construed as payment on account and not in satisfaction of damages for such holding over.

20. INDEMNITY. Except if and to the extent that such party is released from liability to the other party hereto pursuant to the provisions of Section 9.7 hereof,

20.1. Sublandlord does hereby assume liability for, and does hereby agree to indemnify, protect, defend, save and hold harmless Subtenant, its officers, directors, agents and employees, from and against any and all liabilities, obligations, claims, actions, demands, fines, suits, judgments, penalties, damages and losses (including all of the costs, fees and expenses connected therewith or incident to thereto) for death of or injury to any person whomsoever and for loss of, damage to, or destruction of any property whatsoever (including loss and use thereof) arising out of the negligence or misconduct of Sublandlord, its officers or partners or employees as they relate to the Premises provided, that Sublandlord's assumption and indemnity shall not be applicable

with respect to loss or damage to the extent caused by a breach of any obligation of Subtenant hereunder; and

20.2. Subtenant does hereby assume liability for, and does hereby agree to indemnify, protect, defend, save and hold harmless Sublandlord, its officers, directors, agents and employees, from and against any and all liabilities, obligations, claims, actions, demands, fines, suits, judgments, penalties, damages and losses (including all of the costs, fees, and expenses connected therewith or incident thereto) for death or injury to any person whomsoever and for loss of, damage to, or destruction of any property whatsoever (including loss of use thereof) arising out of the negligence or misconduct of Subtenant, its officers or employees as they relate to Subtenant's use and or occupancy of the Premises; provided, that Subtenant's assumption and indemnity shall not be applicable with respect to loss or damage to the extent caused by a breach of any obligation of Sublandlord or the City hereunder.

21. Subordination, Nondisturbance and Attornment.

21.1. Subordination. Provided Subtenant has received an SNDA, as defined in subsection 21.2 below, this Sublease and all rights of Subtenant hereunder shall be subject and subordinate to any mortgage or deed of trust that hereafter encumbers all or any portion of the Premises, and to any and all advances made on the consolidations, replacements and extensions of any such mortgage or deed of trust, as well as any substitutions therefore, all automatically and without the necessity of any further action on the part of Subtenant to effectuate such subordination. Subtenant shall, however, upon request at any time or times execute, acknowledge and deliver to Sublandlord any and all instruments and certificates that in the reasonable judgment of Sublandlord may be necessary or proper to confirm or evidence such subordination consistent with the SNDA. Notwithstanding the foregoing, any holder of a mortgage or deed of trust on the Premises (each, a "Lender") may elect to subordinate its mortgage or deed of trust to this Lease, in which case Subtenant shall also execute and deliver any instrument or agreement reasonably requested by such Lender to subordinate the lien of any mortgage or deed of trust to this Lease.

21.2. SNDA. Sublandlord and the City shall obtain and furnish to Subtenant, and provided Sublandlord does so Subtenant covenants and agrees to execute and return to Sublandlord, a subordination, non-disturbance and attornment agreement (an "SNDA") executed and acknowledged by the Lender now or hereafter encumbering the Premises, whereby (i) any such holder agrees to not disturb Subtenant in its rights, use and possession of the Premises under this Sublease or to terminate this Sublease, except to the extent permitted to Sublandlord by the terms of this Sublease, notwithstanding the foreclosure or the enforcement of the mortgage or deed of trust or termination or other enforcement of an underlying Sublease, (ii) Subtenant agrees to attorn to such Lender or any purchaser of the Premises, and (iii) Subtenant confirms the subordination of this Sublease to such mortgage or deed of trust. Each such SNDA shall be in the form of **Exhibit "D"** hereto.

21.3. Attornment. Subtenant waives the provisions of any statute or rule of law now or hereafter in effect which may give or purport to give Subtenant any right to terminate or otherwise adversely affect this Sublease and Subtenant's obligations hereunder in the event any foreclosure proceeding is prosecuted or completed or in the event the Premises or Sublandlord's or the City's interest therein is transferred by foreclosure, by deed in lieu of foreclosure or otherwise. Following such transfer, and, within ten (10) days of a written request of such transferee, Subtenant shall attorn to such transferee and shall recognize such transferee as the Sublandlord under this Sublease. Subtenant agrees that upon any such attornment, such transferee shall not be liable for damages for any breach, act or omission of any prior Sublandlord; provided, however, that after succeeding to Sublandlord's interest under this Sublease, such transferee shall agree to perform in accordance with the terms of this Sublease all obligations of Sublandlord arising after the date of transfer.

22. **SUBLANDLORD WAIVER.** At the request of Subtenant or any lender of Subtenant (each, a "**Subtenant Lender**"), Sublandlord shall execute, acknowledge and deliver a Sublandlord's waiver in a form of **Exhibit "E"** hereto or otherwise reasonably satisfactory to the Subtenant or the Subtenant Lender; (1) releasing any right or interest, and waiving any future right or interest Sublandlord, has or may acquire in any collateral which the Subtenant Lender may require for security of any loan or other financing to Subtenant and (2) granting such Subtenant Lender to enter upon the Premises and take possession of and remove any such collateral, provided however that such right of entry shall be granted only upon Subtenant's default under its loan or other financing with such Subtenant Lender and after prior written notice has been provided to Sublandlord by such Subtenant Lender.

23. **SIGNS.**

23.1. Subtenant may install, at its sole expense, signage on the exterior or interior of the Building and a monument sign on the exterior Premises, provided such usage is in compliance with all applicable local laws and regulations. Subtenant shall obtain all required permits and approvals for such signage. Subtenant's signage shall be removed at the expiration of or earlier termination of this Sublease and Subtenant shall repair any damage resulting from such removal at Subtenant's sole cost and expense.

24. **DEFAULTS.** Subtenant further agrees that any one or more of the following events shall be considered a "**Default**" as said term is used herein, if:

24.1. Subtenant shall be adjudged an involuntary bankrupt, or a decree or order approving, as properly filed, a petition or answer filed against Subtenant asking reorganization of Subtenant under the Federal bankruptcy laws as now or hereafter amended, or under the laws of any State, shall be entered, and any such decree or judgment or order shall not have been vacated or stayed or set aside within sixty (60) days from the date of the entry or granting thereof; or

24.2. Subtenant shall file, or admit the jurisdiction of the court and the material allegations contained in, any petition in bankruptcy, or any petition pursuant or purporting to be pursuant to the Federal bankruptcy laws now or hereafter amended, or

Subtenant shall institute any proceedings for relief of Subtenant under any bankruptcy or insolvency laws or any laws relating to the relief of debtors, readjustment of indebtedness, reorganization, arrangements, composition or extension; or

24.3. Subtenant shall make any assignment for the benefit of creditors or shall apply for or consent to the appointment of a receiver for Subtenant or any of the property of Subtenant; or

24.4. A decree or order appointing a receiver of the property of Subtenant shall be made and such decree or order shall not have been vacated, stayed or set aside within sixty (60) days from the date of entry or granting thereof; or

24.5. Subtenant shall abandon the Premises during the Term hereof; or

24.6. Subtenant shall default in any payment of Rent required to be made by Subtenant hereunder when due as herein provided and such default shall continue for fifteen (15) days after notice thereof in writing to Subtenant; or

24.7. Subtenant shall default in securing insurance or in providing evidence of insurance as set forth in Section 9 of this Sublease or shall default with respect to lien claims as set forth in Section 14.3 of this Sublease and either such default shall continue for fifteen (15) days after notice thereof in writing to Subtenant; or

24.8. Subtenant shall default in any of the other covenants and agreements herein contained to be kept, observed and performed by Subtenant, and such default shall continue for thirty (30) days after notice thereof in writing to Subtenant; provided however, that if the nature of such default is such that more than thirty (30) days are required to cure, Subtenant shall not be deemed to be in default hereunder if it commences to cure within thirty (30) days and diligently pursues the same to completion.

25. REMEDIES.

25.1. If Subtenant is in Default under this Sublease, Sublandlord may waive such Default in its sole and exclusive discretion (a waiver is only effective if in writing and signed by Sublandlord) or may take any or all of the following action:

(a) Terminate this Sublease; or

(b) Effect or pay or perform that obligation as to which Subtenant is in Default, and Subtenant shall thereupon be indebted to the Sublandlord for all amounts so paid or advanced and all costs and expenses incurred in connection therewith, such indebtedness to be payable on demand as Additional Rent; or

(c) Re-enter, take possession of the Premises and remove all persons and property therefrom (any property so removed may be stored in a public warehouse or elsewhere at the cost of, at the sole risk of loss of and for the account of Subtenant), all without notice or legal process and without being deemed guilty of trespass, or liable for any loss or damage occasioned thereby. If

Subtenant shall, either before or after Default, voluntarily give up possession of the Premises to Sublandlord, or deliver the keys to said Premises to Sublandlord, or both, such actions shall be deemed to be in compliance with Sublandlord's rights and the acceptance thereof by Sublandlord or its agent shall not be deemed to be a termination of this Sublease or constitute a surrender of the Premises, unless Sublandlord specifically so elects in writing at such time. Should Sublandlord elect to re-enter into possession, or should it take possession pursuant to legal proceedings or pursuant to any notice provided by Law, it may either terminate this Sublease or, without terminating this Sublease, it shall use its commercially best efforts to relet the Premises for such term or terms (including a term extending beyond the Term of this Sublease) as are commercially available, at such rental or rentals that are not less than fair market rental at that time and upon other commercially reasonable terms and conditions. Upon each such reletting all rentals shall be applied first to the payment of any costs and expenses of such reletting, including brokerage fees, attorneys' fees and cost of any alterations and repairs which are necessary in connection with such reletting (if leased in whole or in part with other space in the Building, all such costs and expenses shall be allocated on a square foot basis); second, to the payment of Rent due and unpaid hereunder; and the residue, if any, shall be held by Sublandlord and applied in payment of future Rent as the same may become due and payable hereunder. If such rentals received from such reletting during any month shall be less than the Rent to be paid during said month by Subtenant hereunder, Subtenant shall pay any such deficiency to Sublandlord monthly. No such re-entry or retaking of possession by Sublandlord shall be construed as an election by Sublandlord to terminate this Sublease unless a written notice of such election is given to Subtenant or unless the termination thereof is decreed by a court of competent jurisdiction. Notwithstanding any such reletting without terminating this Sublease, Sublandlord may at any time thereafter elect to terminate this Sublease for such previous breach.

25.2. Should this Sublease be terminated at any time due to Subtenant's Default, Subtenant shall forthwith surrender possession of the Premises to Sublandlord without further demand, and Sublandlord, in addition to any other remedies it may have, may recover from Subtenant all damages it may incur by reason of such breach, including the costs of recovering the Premises, reasonable attorneys' fees, and the worth at the time of such termination of the amount of Rent and charges equivalent to Rent reserved in this Sublease for the remainder of the Initial Term or the current Renewal Term, as applicable, all of which amounts shall be immediately due and payable from Subtenant to Sublandlord as Additional Rent less the current rentable value of the Premises.

25.3. The acceptance of any sums of money from Subtenant after Subtenant is in Default under this Sublease shall be taken to be a payment on account by Subtenant and shall not constitute a waiver by Sublandlord of any of its rights hereunder or at Law, nor shall it reinstate this Sublease or cure a Default on the part of Subtenant, unless Sublandlord then so agrees in writing. If Subtenant is ever in Default under this Sublease such Default may be waived solely by Sublandlord's specific written waiver of such Default.

25.4. If at any time during the Term Sublandlord shall fail to perform any of its obligations under this Sublease, and such failure shall continue for a period of fifteen (15) days after Subtenant gives written notice thereof to Sublandlord, Subtenant may exercise any and all rights and remedies available to Subtenant at law or in equity, provided however, that if the nature of such default is such that more than fifteen (15) days are required to cure, Sublandlord shall not be deemed to be in default hereunder if it commences to cure within fifteen (15) days after such written notice and diligently pursues the same to completion, but in all events within ninety (90) days after notice thereof is first given to Sublandlord.

26. NOTICES. All notices and requests required pursuant to this Agreement shall be sent as follows:

If to Subtenant:	Advanced Call Center Technologies 1235 Westlakes Drive, Suite 160 Berwyn, PA 19312
If to Sublandlord:	Spirit of '76, Inc. c/o City of Junction City 700 North Jefferson Junction City, KS 66441 Attention: City Clerk
If to City:	City of Junction City 700 North Jefferson Junction City, KS 66441 Attention: City Clerk
If to Bank:	Emprise Bank 1211 Wakarusa Lawrence, KS 66049 Attention: Commercial Loan Department

or at such other addresses as the each of the above may indicate in writing to the others 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.

27. ESTOPPEL CERTIFICATE. Within twenty (20) days after either party's written request therefor, the other party shall without charge, execute a written instrument addressed to the requesting party or to any other person or entity specified by the requesting party, certifying:

27.1. That Subtenant is in occupancy, and is paying Rent on a current basis with no offsets or claims, or if it is not paying Rent on a current basis or does have offsets or

claims, the requesting party shall specify the status of its Rent payments and the basis and amount claimed due as offsets or claims;

27.2. That this Sublease is the entire agreement between the responding party and the requesting party relating to the subject matter hereof and is unmodified and in full force and effect, or if there is any other agreement between the responding party and the requesting party relating to the subject matter hereof, or if there has been any modification, that the same is in full force and effect as so modified, and identifying any such other agreement or modification;

27.3. Whether or not there are any offsets or defenses then existing in favor of the responding party against the enforcement of any of the terms, covenants and conditions of this Sublease, and if so, specifying the same, and also stating that the requesting party as of such date, has observed and performed all of the terms, covenants and conditions to be observed and performed by the requesting party hereunder, and if not, specifying to what extent the requesting party has not observed or performed all of the terms, covenants and conditions to be observed and performed by the responding party hereunder;

27.4. The dates to which Base Rent, Additional Rent and all other charges equivalent to Rent hereunder have been paid; and

27.5. Any other items reasonably requested by the requesting party.

28. **OPTION TO TERMINATE.** If Subtenant is unable to procure and maintain the employment of an average of at least 350 FTEs during any consecutive ninety (90) day period during the first four years of the Initial Term (the "**Hiring Contingency**") despite sufficient business to employ them, then Subtenant shall give Sublandlord written notice that the Hiring Contingency has not been satisfied. Sublandlord shall then work with Subtenant for an additional ninety (90) day period from the date of such notice to assist Subtenant in satisfying the Hiring Contingency; and during this ninety (90) day period Subtenant shall make commercially reasonable recruiting efforts in the Junction City, Kansas area, including offering to its employees hours, wages and benefits comparable to Subtenant's other call centers (excluding those in California). If thereafter during the first four years of the Initial Term, Subtenant is unable in any consecutive ninety (90) day period to maintain an average of at least 350 FTEs despite sufficient business to employ them, then Subtenant may terminate this Sublease on an effective date which is (i) not sooner than 30 days after written notice of termination to Sublandlord, and (ii) not later than May 31, 2018 (the "**Termination Date**"), which notice shall include written evidence that Subtenant has business to support 350 FTEs, and has been unable to maintain a minimum 350 FTEs for a rolling 90 day period. If Subtenant exercises this right to terminate, Subtenant shall pay all Rent and perform all obligations hereunder through the Termination Date; and as a condition to such termination, Subtenant shall (i) vacate the Premises and surrender the Premises to Sublandlord in the condition required hereunder, and (ii) pay to Sublandlord an amount equal to the unamortized brokerage commission paid by Sublandlord with respect to this Sublease, as of the Termination Date amortized on a straight line basis over the Initial Term of this Sublease.

29. **BROKERAGE.** Subtenant represents and warrants that it has dealt with no broker, agent or other person in connection with this Sublease transaction other than Newmark Grubb Knight Frank, 880 E. Swedesford Road, Suite 100, Wayne, PA 19087. ("**Subtenant's Broker**") and that no broker, agent or other person brought about this Sublease transaction, other than the identified Subtenant's Broker. Upon Tenant's payment of the first monthly payment of Base Rent and taking possession of the Premises on the Commencement Date, Sublandlord will pay a commission to Subtenant's Broker equal to five percent (5%) of the Base Rent during the Initial Term of this Sublease.

30. **MISCELLANEOUS PROVISIONS.**

30.1. All prior understandings and agreements between the parties in respect of this Sublease as merged within this Sublease, which alone fully and completely sets forth the understanding of the parties; and this Sublease may not be changed or terminated orally or in any manner other than by an agreement in writing and signed by the party against whom enforcement of the change or termination is sought.

30.2. The covenants and agreements herein contained shall bind and inure to the benefit of Sublandlord, the City and Subtenant, and their respective permitted successors and assigns.

30.3. In the event that any provisions of this Sublease shall be held to be invalid or unenforceable in any respect, the validity, legality or enforceability of the remaining provisions of this Sublease shall be unaffected thereby.

30.4. This Sublease shall be governed by, and construed in accordance with, the laws of the State of Kansas (the "**State**").

30.5. If any dispute arising out of or relating to this Lease occurs, then either party may submit such dispute to binding arbitration in Kansas City, Kansas. If the total of all disclosed claims or counterclaims, exclusive of interest and arbitration costs, are not reasonably estimated to exceed \$100,000, the arbitration shall be heard by one neutral arbitrator under the Commercial Arbitration Rules of the American Arbitration Association ("**AAA**"). If the total of all such claims or counterclaims are reasonably estimated to exceed \$100,000, then the arbitration shall be heard by three (3) neutral arbitrators under the AAA's Supplementary Procedures then in effect for Large Complex Disputes. The arbitration process shall be concluded not later than six (6) months after the date that it is initiated (as such period may be reasonably extended by the arbitrator(s), but in no event longer than twelve (12) months) and the award of the arbitrator(s) shall be accompanied by a reasoned opinion if requested by either party. The arbitrator(s) shall have no authority to award punitive or treble damages. The arbitration shall be conducted as a common law arbitration and the decision of the arbitrator(s) rendered in such a proceeding shall be final. Judgment may be entered upon it in any court having jurisdiction. The procedures for the resolution of disputes set forth in this subsection shall be the sole and exclusive procedures for the resolution of disputes; provided, however, that a party may seek a preliminary injunction or other preliminary judicial relief if in its judgment such action is necessary to avoid irreparable damage or to

preserve the status quo. Despite such action, the parties will continue to participate in good faith in the procedures specified in this subsection. All applicable statutes of limitations and defenses based upon the passage of time shall be tolled while the procedures specified herein are pending. The parties will take such action, if any, required to effectuate such tolling.

30.6. Sublandlord, the City and Subtenant each represent and warrant to the other that the person or entity signing this Sublease on behalf of such party is duly authorized to execute and deliver this Sublease and to legally bind to all of the terms, covenants and conditions contained herein the party on whose behalf this Sublease is signed.

30.7. This Sublease may be executed in any number of counterparts, each of which shall, when executed, be deemed to be an original and all of which shall be deemed to be one and the same instrument. The transmission by telecopier of a copy of the signature page from this Sublease executed by the transmitting party, together with instructions that same may be attached to a copy of this Sublease being held by the recipient of such transmission, shall constitute execution and delivery of this Sublease by the transmitting party.

IN WITNESS WHEREOF, the parties hereto have hereunto set their respective signatures as of the day and date first above written.

SPIRIT OF '76, INC. ("Sublandlord")

By: 
Name: Ben Kitchens
Title: Chairman

ADVANCED CALL CENTER
TECHNOLOGIES, LLC ("Subtenant")

By: _____
Name: _____
Title: _____

preserve the status quo. Despite such action, the parties will continue to participate in good faith in the procedures specified in this subsection. All applicable statutes of limitations and defenses based upon the passage of time shall be tolled while the procedures specified herein are pending. The parties will take such action, if any, required to effectuate such tolling.

30.6. Sublandlord, the City and Subtenant each represent and warrant to the other that the person or entity signing this Sublease on behalf of such party is duly authorized to execute and deliver this Sublease and to legally bind to all of the terms, covenants and conditions contained herein the party on whose behalf this Sublease is signed.

30.7. This Sublease may be executed in any number of counterparts, each of which shall, when executed, be deemed to be an original and all of which shall be deemed to be one and the same instrument. The transmission by telecopier of a copy of the signature page from this Sublease executed by the transmitting party, together with instructions that same may be attached to a copy of this Sublease being held by the recipient of such transmission, shall constitute execution and delivery of this Sublease by the transmitting party.

IN WITNESS WHEREOF, the parties hereto have hereunto set their respective signatures as of the day and date first above written.

SPIRIT OF '76, INC. ("Sublandlord")

By: _____
Name:
Title:

ADVANCED CALL CENTER
TECHNOLOGIES, LLC ("Subtenant")

By: 
Name: James G. P. Jones
Title: Vice President



CITY OF JUNCTION CITY, KANSAS
("City")

By: Michael L. Ryan
Michael L. Ryan, Mayor

ATTEST

By:

Tyler Ficken
Tyler Ficken, City Clerk

EXHIBIT "A"

LEGAL DESCRIPTION

The following described real estate in Geary County, Kansas:

A TRACT OF LAND LOCATED IN LOT 3A, BLOCK 2, REPLAT OF LOT 3, BLOCK 2, THE JACK LACY INDUSTRIAL PARK TO JUNCTION CITY, KANSAS, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF SAID LOT 3A;

THENCE ON AN ASSUMED BEARING OF S 90°00'00" W ALONG THE SOUTH LINE OF SAID LOT 3A, A DISTANCE OF 578.61 FEET;

THENCE N 42°01'06" W A DISTANCE OF 170.21 FEET;

THENCE N 90°00'00" W A DISTANCE OF 366.93 FEET TO A POINT ON THE EAST RIGHT-OF-WAY LINE OF SPRING VALLEY ROAD;

THENCE N 00°17'38" E ALONG SAID EAST RIGHT-OF-WAY LINE, A DISTANCE OF 475.73 FEET;

THENCE S 88°57'48" E A DISTANCE OF 1057.20 FEET TO A POINT ON THE EAST LINE OF SAID LOT 3A;

THENCE S 00°00'00" E ALONG SAID EAST LINE, A DISTANCE OF 583.05 FEET TO THE POINT OF BEGINNING.

EXHIBIT "B"

DIAGRAM OF OPTION SPACE

[to be attached]

[illegible]

EXHIBIT "C"

SUBLEASE FF&E

- 13 Televisions, Vizio 42" flat screen
- 727 Office desk chairs, blue cloth/adjustable/Model 3316
- 26 Office chairs, blue cloth/stackable
- 20 Office chairs, black executive/adjustable
- 1 Reception Desk
- 2 Tables, 36" x 72" wood top with metal legs
- 52 Training room tables, white 24" x 72"
- 1 Conference table, wood, 36" x 72"
- 2 Conference tables, wood 48" x 144"
- 3 File Cabinets, 2-drawer lateral 29"H x
- 4 Round Tables, 42" wood with metal legs
- 7 Cork Boards, 44" x 71"
- 16 Bookshelves, 42" x 35" 3-shelf
- 12 Desks, 30" x 66" wood with 3-drawers and 2-drawer file cabinet
- 2 Desks, 30" x 66" wood with 3-drawers
- 6 Desks, U-shaped, 66" x 101" with 3 drawers and 2-drawer file cabinet
- 1 Desk, 24" x 72" with 2-drawer file cabinet
- 1 Desk, 24" x 72" with 2-drawer file cabinet and 3drawers
- 1 Desk, 34" x 60" metal with 15" x 60" metal shelf
- 11 White Boards, 36" x 48"
- 16 White Boards, 48" x 72"
- 70 Trash cans, 5-gallon/black
- 4 Trash cans, 40"H/grey/two compartment
- 4 Trash cans, 50"H/black with lid
- 49 File cabinets, metal ivory under-desk, 29"H x 22"D x 35"L
- 14 Tables, 36" round break room tables
- 56 Chairs, plastic break room stackable chairs, yellow/blue/black
- 536 Work stations with rounded end, 48" x 48"
- 26 Work stations with rounded end not assembled (estimated), 48" x 48"
- 20 Work stations, 96" x 96"
- 2 5' Plastic Plants
- 2 7' Plastic Plants
- 4 End-tables, 25"round wood
- 1 Table, sofa/hallway table
- 6 Reception lounge chairs, black
- 1 6' Fiberglass Ladder, yellow
- 2 Mop buckets, heavy duty/yellow
- 1 Janitor's Cart, yellow
- 1 Dumpster, 66" x 31" rolling/black plastic
- 1 Cart, rolling utility/18" x 30"
- 3 Picnic tables, 6' plastic coated webbed iron/blue

Electronics:

- 26 CPI (or equivalent) 19"W x 84"H two post equipment racks augmented with vertical cable management panels, shelves, keyboard trays and troughs
- 24 Wire mold (or equivalent) power/surge suppression outlets for cable management racks
- 38 Tyco/AMP (or equivalent) patch panels – 48 ports
- 3200 Tyco/AMP (or equivalent) RJ connectors
- 1,600 Tyco/AMP (or equivalent) patch cords color coded for voice and data
- 1 Building Security System

EXHIBIT "D"

**FORM OF SUBORDINATION, NON-DISTURBANCE AND ATTORNMENT
AGREEMENT**

Prepared by and
After recording return to:

**SUBORDINATION, NONDISTURBANCE AND
ATTORNMENT AGREEMENT**

This SUBORDINATION, NONDISTURBANCE, AND ATTORNMENT AGREEMENT (this "**Agreement**") is entered into as of May ____, 2014 (the "**Effective Date**"), between EMPIRE BANK, a Kansas state bank whose address is 1121 Wakarusa, Lawrence, Kansas ("**Mortgagee**"), and ADVANCED CALL CENTER TECHNOLOGIES, LLC, a Georgia limited liability company, whose address is 1235 Westlakes Drive, Suite 160, Berwyn, Pennsylvania 19312 ("**Sublessee**"), with reference to the following facts:

A. The City of Junction City, Kansas, whose address is 700 North Jefferson, Junction City, Kansas ("**Owner**"), owns the real property located at 3031 Spring Valley Road, Junction City, Kansas (collectively, such real property, including all buildings, improvements, structures and fixtures located thereon, the "**Premises**"), as more particularly described in **Schedule A**.

B. Mortgagee has made a loan to Spirit of '76, Inc. ("**Lessor**") in the original principal amount of \$4,675,000 (the "**Loan**").

C. To secure the Loan, Lessor has encumbered the Premises by entering into that certain Mortgage and Security Agreement dated December 20, 2007, for the benefit of Mortgagee (as amended, restated, or otherwise changed from time to time, the "**Mortgage**") and recorded in the land records of Geary County, Kansas at Book 185, Page 1474 (the "**Land Records**").

D. Pursuant to a Lease Agreement, dated as of December 18, 2007 (the "**Lease**"), Owner leased the Premises to Lessor.

E. Pursuant to a Sublease Agreement, dated as of May 6, 2014 (as amended from time to time, the "**Sublease**"), Lessor demised to Sublessee the entire Premises.

F. Sublessee and Mortgagee desire to agree upon the relative priorities of their interests in the Premises and their rights and obligations if certain events occur.

NOW, THEREFORE, for good and sufficient consideration, Sublessee and Mortgagee agree:

A. **Definitions**. The following terms shall have the following meanings for purposes of this Agreement.

1. Foreclosure Event. A "Foreclosure Event" means: (a) foreclosure under the Mortgage; (b) any other exercise by Mortgagee of rights and remedies (whether under the Mortgage or under applicable law, including bankruptcy law) as holder of the Loan and/or the Mortgage, as a result of which Successor Owner becomes owner of the Premises; or (c) delivery by Owner to Mortgagee (or its designee or nominee) of a deed or other conveyance of Lessor's interest in the Premises in lieu of any of the foregoing.

2. Former Lessor. A "Former Lessor" means Lessor and any other party that was Lessor under the Sublease at any time before the occurrence of any attornment under this Agreement.

3. Rent. The "Rent" means any fixed rent, base rent or additional rent under the Sublease.

4. Successor Owner. A "Successor Owner" means any party that becomes owner of the Premises as the result of a Foreclosure Event.

5. Termination Right. A "Termination Right" means any right of Sublessee to cancel or terminate the Sublease or to claim a partial or total eviction arising (whether under the Sublease or under applicable law) from Lessor's breach or default under the Sublease.

B. Subordination. The Sublease shall be, and shall at all times remain, subject and subordinate to the Mortgage, and the lien imposed by the Mortgage.

C. Nondisturbance, Recognition and Attornment.

1. No Exercise of Mortgage Remedies Against Lessee. So long as the Sublease has not been terminated on account of Sublessee's default that has continued beyond applicable cure periods (an "Event of Default"), Mortgagee shall not name or join Sublessee as a defendant in any exercise of Mortgagee's rights and remedies arising upon a default under the Mortgage unless applicable law requires Sublessee to be made a party thereto as a condition to proceeding against Owner or Lessor or prosecuting such rights and remedies. In the latter case, Mortgagee may join Sublessee as a defendant in such action only for such purpose and not to terminate the Sublease or otherwise adversely affect Sublessee's rights under the Sublease or this Agreement in such action.

2. Nondisturbance and Attornment. If the Sublease has not been terminated on account of an Event of Default by Sublessee, then, when Successor Owner takes title to the Premises: (a) Successor Owner shall not terminate or disturb Sublessee's possession of the Premises under the Sublease, except in accordance with the terms of the Sublease and this Agreement; (b) Successor Owner shall be bound to Sublessee under all the terms and conditions of the Sublease; (c) Sublessee shall recognize and attorn to Successor Owner as Sublessee's direct Lessor under the Sublease as affected by this Agreement; and (d) the Sublease shall continue in full force and effect as a direct lease, in accordance with its terms, between Successor Owner and Sublessee.

3. Further Documentation. The provisions of this Article shall be effective and self-operative without any need for Successor Owner or Sublessee to execute any further

documents. Sublessee and Successor Owner shall, however, confirm the provisions of this Article in writing upon request by either of them.

D. **Protection of Successor Lessor.** Notwithstanding anything to the contrary in the Sublease or the Mortgage, Successor Owner shall not be liable for or bound by any of the following matters:

1. **Prepayments.** Any payment of Rent that Sublessee may have made to Former Lessor more than thirty days before the date such Rent was first due and payable under the Sublease with respect to any period after the date of attornment other than, and only to the extent that, the Sublease expressly required such a prepayment.

2. **Surrender, Etc.** Any consensual or negotiated surrender, cancellation, or termination of the Sublease, in whole or in part, agreed upon between Lessor and Sublessee, unless effected unilaterally by Sublessee pursuant to the terms of the Sublease.

E. **Confirmation of Facts.** Sublessee represents to Mortgagee and to any Successor Lessor, in each case as of the Effective Date:

1. **Effectiveness of Sublease.** The Sublease is in full force and effect, has not been modified, and constitutes the entire agreement between Lessor and Sublessee relating to the Premises. Sublessee has no interest in the Premises except pursuant to the Sublease. To its knowledge, no unfulfilled conditions exist to Sublessee's obligations under the Sublease.

2. **No Lessor Default.** To the best of Sublessee's knowledge, no breach or default by Lessor exists and no event has occurred that, with the giving of notice, the passage of time or both, would constitute such a breach or default.

3. **No Sublessee Default.** Sublessee has not received from Lessor any uncured notice of any default by Sublessee under the Sublease, and Sublessee to the best of its knowledge, Sublessee is not in default under the Sublease.

4. **No Termination.** Sublessee has not commenced any action nor sent or received any notice to terminate the Sublease. To the best of its knowledge, Sublessee has no presently exercisable Termination Right(s).

5. **Commencement Date.** The "**Commencement Date**" of the Sublease was June 1, 2014.

6. **No Transfer.** Sublessee has not transferred, encumbered, mortgaged, assigned, conveyed or otherwise disposed of the Sublease or any interest therein, other than sublease(s) made in compliance with the Sublease.

7. **Due Authorization.** Sublessee has full authority to enter into this Agreement, which has been duly authorized by all necessary actions.

F. **Miscellaneous.**

1. **Notices.** All notices or other communications required or permitted under this Agreement shall be in writing and given by certified mail (return receipt requested) or by nationally recognized overnight courier service that regularly maintains records of items delivered. Each party's address is as set forth in the opening paragraph of this Agreement, subject to change by notice under this paragraph. Notices shall be effective the next business day after being sent by overnight courier service, and five business days after being sent by certified mail (return receipt requested).

2. **Successors and Assigns.** This Agreement shall bind and benefit the parties, their successors and assigns, any Successor Owner, and its successors and assigns. If Mortgagee assigns the Mortgage, then upon delivery to Sublessee of written notice thereof accompanied by the assignee's written assumption of all obligations under this Agreement, all liability of the assignor shall terminate.

3. **Entire Agreement.** This Agreement constitutes the entire agreement between Mortgagee and Sublessee regarding the subordination of the Sublease to the Mortgage and the rights and obligations of Sublessee and Mortgagee as to the subject matter of this Agreement.

4. **Interpretation; Governing Law.** The interpretation, validity and enforcement of this Agreement shall be governed by and construed under the laws of the State of Kansas, excluding its principles of conflict of laws.

5. **Amendments.** This Agreement may be amended, discharged or terminated, or any of its provisions waived, only by a written instrument executed by the party to be charged.

6. **Execution.** This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument.

7. **Mortgagee's Representation.** Mortgagee represents that Mortgagee has full authority to enter into this Agreement, and Mortgagee's entry into this Agreement has been duly authorized by all necessary actions.

[remainder of page left intentionally blank – signature page to follow]

IN WITNESS WHEREOF, this Subordination, Nondisturbance and Attornment Agreement has been duly executed and sealed by Mortgagee and Sublessee as of the Effective Date.

MORTGAGEE

EMPRISE BANK

By: _____
Name: _____
Title: _____

SUBLESSEE

ADVANCED CALL CENTER
TECHNOLOGIES, LLC

By: _____
(Vice) President

EXHIBIT "E"

**FORM OF LANDLORD WAIVER
LANDLORD'S WAIVER AND CONSENT**

LANDLORD'S WAIVER AND CONSENT (this "**Waiver**") dated as of the ____ day of _____, 201__ by and between SPIRIT OF '76, INC. (hereinafter called "**Landlord**"), and _____ BANK, having an office at _____,

[in its capacity as Agent ("**Agent**") on behalf of the financial institutions which are now or which hereafter become a party] (collectively, the "**Lender**") to that certain Loan and Security Agreement dated on or about _____, _____ (as amended, restated, modified or supplemented from time to time, the "**Loan Agreement**").

WHEREAS, Lenders have made or are about to make one or more loans, advances, and/or other financial accommodations to Advanced Call Center Technologies, LLC (hereinafter referred to as "**Debtor**"), to be secured in whole or in part by security agreements granting a security interest to Lender, in any and all of Debtor's personal property including, without limitation, all of Debtor's now owned or hereafter acquired accounts, accounts receivable, contract rights, instruments, documents, general intangibles, chattel paper, investment property, inventory, equipment, furniture, fixtures, books and records (hereinafter called the "**Collateral**"); and

WHEREAS, the Collateral is or may be installed or kept at the premises known as 2031 Spring Valley Road, Junction City, Kansas (the "**Premises**"), which Premises are leased by Landlord and subleased to Debtor, all as further described in the Sublease Agreement attached hereto as Schedule A (the "**Sublease**").

NOW, THEREFORE, in consideration of the loans, advances and/or financial accommodations extended by Lender to Debtor, at any time, and other good and valuable consideration, the undersigned, intending to be legally bound, agrees as follows:

1. Landlord represents that the Sublease is in full force and effect and that the Debtor is not in default under the Sublease. Landlord shall provide to Lender, concurrently with the issuance to Debtor, a copy of all notices of default delivered to Debtor with respect to the Sublease. Such notices shall be delivered to Lender at its address set forth above. Landlord further agrees to accept from Lender any payment or performance tendered or made by Lender to cure any such default (including, without limitation, any payment defaults), it being understood that Lender shall have no obligation to cure any such default and any payment made or act done by Lender to cure any such default shall not constitute an assumption by the Lender of the Sublease or any obligation of Debtor.

2. Landlord consents to the installation or location of the Collateral at the Premises, and hereby agrees to waive and relinquish in favor of Lender, and agrees that it will not assert or exercise, any right, claim, title, interest or security interest in or lien upon any of the Collateral which it may have or acquire by reason of the installation in, attachment to or location of the

Collateral at the Premises, or otherwise (including without limitation any landlord's lien or rights of levy, distraint, seizure or execution), whether arising under any agreement, instrument or law now or hereafter in effect. Any Collateral shall, at all times, be considered to be personal property regardless of whether or the manner in which it may be affixed to the Premises, so long as any obligations are owing to Lender by Debtor (Lender shall not, however, claim any interest in any heating, electrical, plumbing, air conditioning or mechanical systems at the Premises).

3. In the event Landlord files suit to evict Debtor from the Premises, Landlord will promptly give notice of same to Lender (a "**Termination Notice**"). Landlord irrevocably agrees that Lender, at its option, may enter and remain on the Premises at any time (a) prior to its receipt of a Termination Notice, in accordance with Lender's agreement with Debtor and (b) during the period beginning on and including the date of its receipt of a Termination Notice and ending on and including the 45th day thereafter, in each case for the purpose of repossessing, removing, selling or otherwise dealing with the Collateral. Landlord shall not interfere with or attempt to prevent Lender from exercising any of its rights as a secured creditor under the Loan Agreement or under applicable law (including the Uniform Commercial Code) with respect to the Collateral on the Premises. Upon entering the Premises Lender shall pay rent on a per diem basis until it vacates the Premises.

4. The provisions hereof shall be irrevocable and remain in full force and effect until Debtor has fully paid and performed all of its obligations to Lender under all agreements, instruments and documents evidencing such obligations, and under all security agreements, present and future, and any extensions, modifications and renewals thereof at any time made, and until all obligations, if any, of Lender to extend loans or financial accommodations to Debtor shall have terminated or upon the expiration of the 45 day period set forth in paragraph 3 above, whichever should occur first.

5. Nothing contained herein, and no exercise by Lender of any of its rights hereunder (including the entry by Lender to the Premises and the making of any payments by Lender to the Landlord), shall be deemed to make the Lender a tenant at the Premises or be deemed to delegate any duties or obligations under the Debtor's Sublease to or constitute any assumption thereof by the Lender. Nothing herein contained shall compel Lender to remove, retain, hold, and continue to hold, sell or otherwise deal with any or all of the Collateral.

6. This Waiver shall be binding upon and inure to the benefit of the parties herein named and their respective assigns and successors in interest. Landlord agrees to notify any purchaser or successor owner or landlord of the Premises of the existence of this Waiver.

7. This Waiver shall be binding and effective upon the undersigned without any acceptance or approval hereof by Lender and no amendment, waiver or termination of this Waiver shall be binding or effective without Lender's prior written consent.

8. Lender shall give Landlord at least twenty four (24) hours written notice prior to Lender removing any Collateral from the Premises, which notice shall include the date and time Lender intends to remove such Collateral.

9. If Lender should remove any Collateral from the Premises, Lender shall repair any damages caused by such removal.

10. If either party should breach any provision of this Waiver, then the breaching party shall be liable for all of the other party's legal expenses incurred as a result of such breach, including reasonable attorney's fees.

IN WITNESS WHEREOF, the undersigned has duly executed this Landlord's Waiver and Consent as of the day and year first above written.

WITNESS:

LANDLORD

SPIRIT OF '76, INC.

By: _____

Name:

Title:

_____ BANK

By: _____

Title:

City of Junction City
City Commission Agenda Memo
August 15, 2024

From: Britain D. Stites, City Attorney

To: City Commission

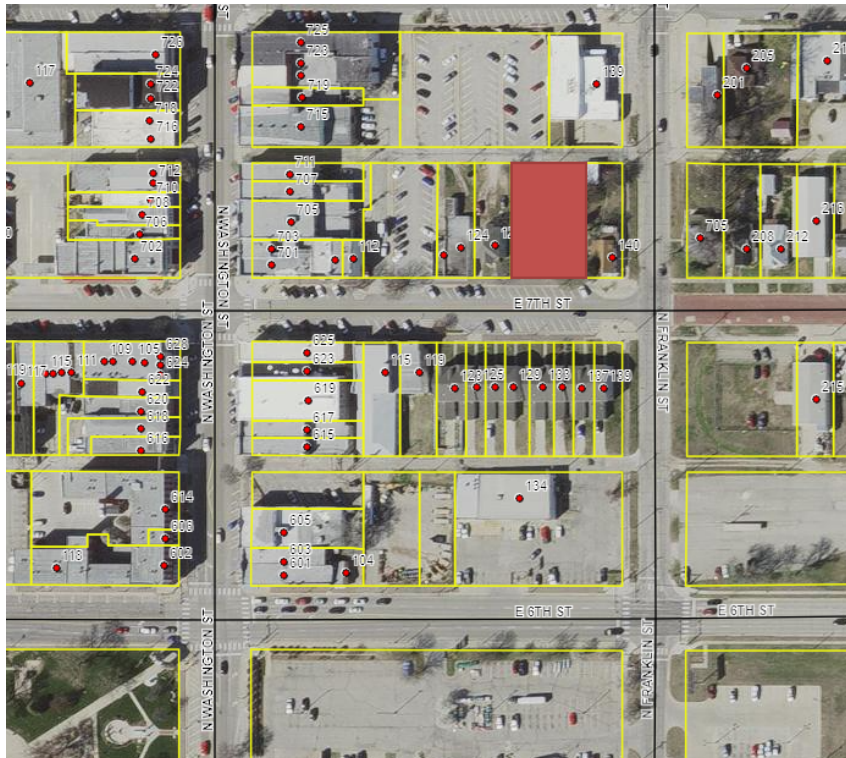
Subject: Offer of Option on City Land - Rombold

Background: The City owns various lots throughout the City. To my understanding, the City purchased a number of these in the 1970s or 1980s (or some time before) to make parking accessible; however, some are maintained while others are less taken care of.

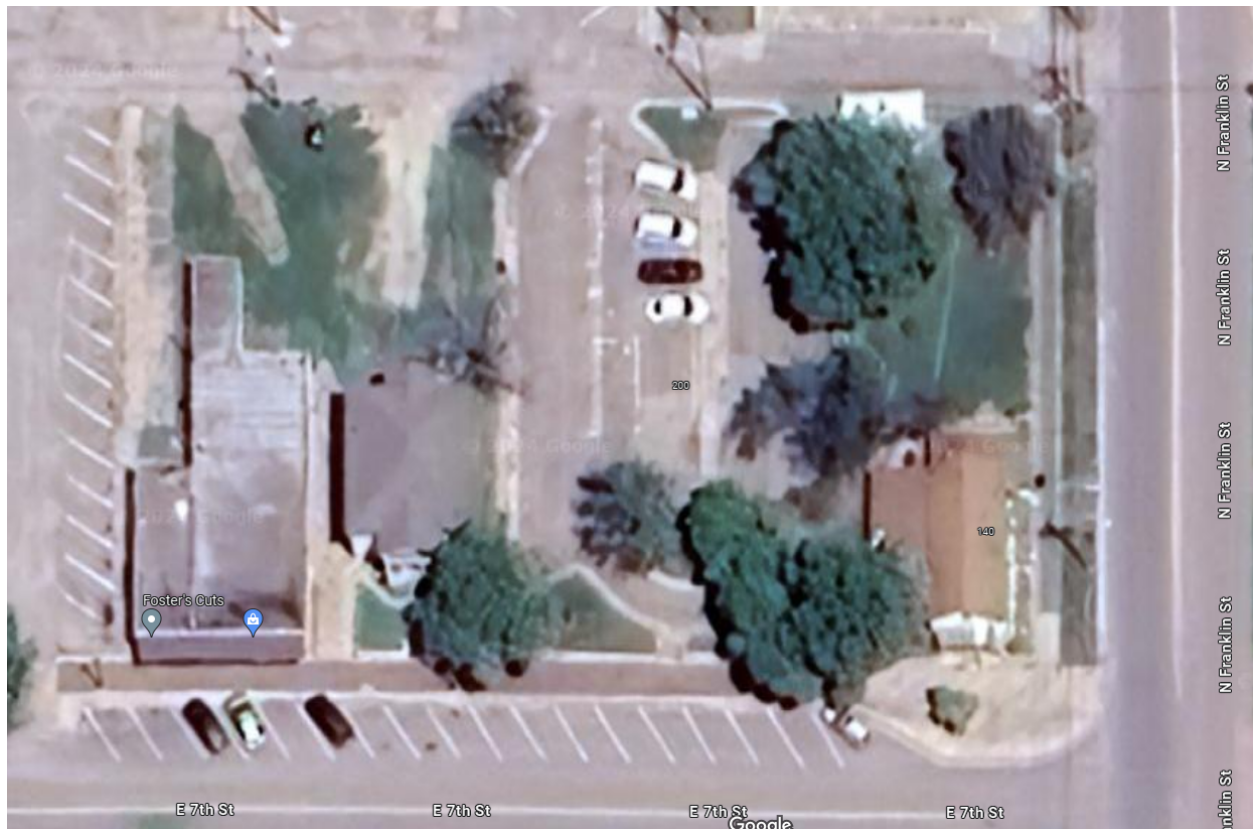
Mark Rombold, through attorney Peter Rombold, approached the City about an option on two lots which were platted together on W 7th Street.

The City granted an Option in spring 2024. Mark Rombold asked the execute the option and noted he has the money ready.

Here is a map of where the land is:



Here is a zoomed in aerial map from Google Maps:



Discussion of Issue: An option essentially locks a buyer and seller of real property (land) into a set price for a set amount of time. The sought after lots are located at 200 E 7th Street. The County Appraiser's Office appraised the lots at \$10,800. There have been no other offers for this property.

City staff suggested to Mr. Rombold a value of \$10,800 with a \$500 down payment. The \$500 will be a part of the \$10,800 if Mr. Rombold exercises his option. It would last for a year then expire if not utilized.

Mr. Rombold informed my office he had the money in July 2024. Due to hecticness, we did not get it before the Commission until now.

Recommendation: Staff recommends honoring the option.

Possible Motions:

1. Approve the execution of the option.
2. Disapprove the execution of the option.

City of Junction City
City Commission Agenda Memo
July 31, 2024

From: Britain D. Stites, City Attorney

To: City Commission

Subject: Fireworks Ordinance Review

Background: In summer 2023, the Commission discussed the fireworks ordinance.

It came to naught as there was no consensus:

- One commissioner wanted fireworks on the 3rd and 4th;
- Two commissioners wanted fireworks on the 1st through 4th;
- Two commissioners wanted a week of fireworks, whether the 28th of June through the 4th of July or the 29th of June through the 5th of July.

Citizens readdressed this issue following the fireworks season in 2024.

Discussion of Issue: Regardless, the days of shooting off or discharging fireworks needs to align with the days allowed for sale. If we allow sale of fireworks before and/or after the days to shoot, then we will still have fireworks discharged.

For example, other nearby municipalities reduced their times from what the State allows:

- Riley County is July 1st through July 4th;
- Dickinson County allows sales from June 27th to July 4th and discharge from July 1st to July 4th;
- Morris County is July 1st through 5th; and,
- Saline County is July 3rd and 4th.

Now, we would want to ask the County Commission to consider adopting a similar resolution. Otherwise, we would have people in those subdivisions and residential areas firing off fireworks outside the city limits (which seem decently urban or suburban) on different days than what would be allowed in the city. More importantly, county sales would lead to city discharging.

In addition, we need to amend a paragraph in 210.250(c) to switch from “Sundown Salute” to “Freedom Fest or other Independence Day themed festival”.

For times, we recommend starting later in the day. Maybe at 10 or 11 a.m.

Then for ending times we recommend stopping at 11 p.m. Given that four times out of seven the 4th of July has a workday following it, that alleviates some of the impact on people’s sleep prior to work the next day. At the same time, it does not deprive people of their gunpowder-fueled celebration of freedom and liberty.

Justice Oliver Wendell Holmes, Jr, wrote that “[t]he right to swing my fist ends where the other man’s nose begins.” In this case, the right to light fuses ends where the other person’s life, liberty, and pursuit of property begins.

Recommendation: Staff recommends discussion.

Possible Motions: None at this time. Would need guidance on a drafted motion. Upon guidance on these issues, staff will draft the ordinances based upon the Commission’s will.

City of Junction City
City Commission Agenda Memo
August 15, 2024

From: Britain D. Stites, City Attorney

To: City Commission

Subject: EMS Mediation

Background: Mediation is set for Wednesday, August 28, 2024.

FY 2024 is settled already.

Discussion of Issue: The time set for it is 10:30 a.m. at the 8th Judicial District Courthouse on East 8th Street.

That day will be mediation and if mediation is unsuccessful then what steps will be taken. We aim to go in with the intent of finding a resolution going forward.

We need a spokesperson, per the mediators, along with myself. One of two things needs to happen. Either the spokesperson and I need to be given settlement authority or the Commission needs to meet and be able to have a vote in an open meeting session. Then you need to designate a meeting for that location and time and be able to enter into executive session when necessary.

If you want, we could discuss this in executive session with the below-drafted motion:

I move that the Commission recess for an executive session for ____ minutes at ____ p.m. to include the City Manager; the City Attorney; the City Finance Director; and the JCFD Fire Chief to consult with the City Attorney regarding the pending litigation in 24-CV-15 & the ongoing EMS negotiations 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.

However, I would recommend that any commissioner not participating in the discussion and vote(s) would need to stay outside of the executive session in

light of the Attorney General Opinion 2023-10 pertaining to KOMA, Executive Sessions, and Attorney-Client Privilege.

Recommendation: Staff recommends designating a spokesperson and giving them settlement authority. I recommend Mr. Vernon or Mr. Wilcox. That does not preclude others from attending. Unless you plan on meeting in an open meeting to be able to use executive session or have a fully binding vote (as opposed to the spokesperson with settlement authority) then we cannot have three or more commissioners present for KOMA reasons.

Possible Motions:

- Designate _____ as spokesperson.
- Move to give spokesperson and city attorney settlement authority (though I recommend the exact dollar amount not be used in open meeting for negotiation leverage).

City of Junction City

City Commission

Agenda Memo

August 21, 2024

From: Gerry Vernon, Interim City Manager
To: Board of Commissioners
Subject: ARPA Project Funds Discussion

Objective: Commit Projects to the remaining ARPA Funds

Explanation of Issue: The City needs to commit the remaining American Rescue Plan Act (ARPA) Funds by the end of 2024. These projects must then be completed by the end of 2025.

Budget Impact: The City received \$3,278,349.80 in grant funds and has expended \$1,621,566.10 to date for various broadband, audio visual equipment, and computer hardware, software and other software services. There remains \$1,656,783.70 to be committed to other projects.

Staff Recommendation: Review project worksheets and provide staff with direction on committing the remaining ARPA Funds.

Enclosures: ARPA Projects Worksheet, ARPA Project Proposed Worksheet.

ARPA FUNDS

Worksheet

8/12/2024

ARPA Disbursements	\$ 3,278,349.80
Funds spent	-1,621,566.10
Available Funds	\$ 1,656,783.70

Department	Project	Estimated Cost	
Police	1 Animal Control vehicle (approximately 65k)	\$ 65,000.00	
	2 DTF facility	\$ 500,000.00	
	3 Recruiting/Retention consult, refresh, and training (30k)	\$ 30,000.00	
	4 SWAT lasers for night vision capabilities (28.5k)	\$ 28,500.00	
	5 Audio Visual equipment update in training room (		
	6 Updated lights and optics for patrol rifle program (15k)	\$ 15,000.00	
	7 New paint/ building refresh for PD (15k)	\$ 15,000.00	
	8 Breakroom update (cabinets, counters, tables) (15k)	\$ 15,000.00	\$ 668,500.00
Fire/EMS	1 Station 2 Remodel/Expansion	\$ 297,000.00	
	2 Training Grounds	\$ 50,000.00	
	3 Command Staff Vehicle	\$ 65,000.00	
	4 EMS Monitors and Pulses	\$ 169,700.00	\$ 581,700.00
Parks	1 Coronado Park Upgrade	\$ 250,000.00	
	2 Rathert Stadium Fence Replacement	\$ 85,000.00	

3 Hammond Park Playground Restroom	\$ 110,000.00	
4 Helland Park	\$ 160,000.00	\$ 605,000.00

Streets

1 Airport Runway Rehab.	\$ 390,000.00	
2 KDOT Emission Reduction Grant	\$ 79,000.00	
3 Grant Avenue M/O	\$ 1,500,000.00	
4 Grant Avneue Concrete Patch	\$ 600,000.00	
5 Sutterwoods Subdivision Crack sealing	\$ 200,000.00	
6 Westwood Blvd M/O	\$ 1,500,000.00	\$ 4,269,000.00

Admin/IT

1 Server Room Security	\$ 50,000.00	
2 KnowB4 Software	\$ 25,000.00	\$ 75,000.00

Total

\$ 6,199,200.00	\$ (4,542,416.30)
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ARPA FUNDS Proposal

8/13/2024

ARPA Disbursements	\$ 3,278,349.80
Funds spent	-1,621,566.10
Available Funds	\$ 1,656,783.70

Department	Project	Estimated Cost	
Police			
	1 Updated lights and optics for patrol rifle program (15k)	\$ 15,000.00	
	2 New paint/ building refresh for PD (15k)	\$ 15,000.00	
	3 Breakroom update (cabinets, counters, tables) (15k)	\$ 15,000.00	\$ 45,000.00
Fire/EMS			
	1 Station 2 Remodel/Expansion	\$ 200,000.00	\$ 200,000.00
Parks			
	1 Coronado Park	\$ 250,000.00	
	2 Rathert Stadium Fence Replacement	\$ 85,000.00	\$ 250,000.00
			\$ 85,000.00
Streets			
	1 Airport Runway Rehab.	\$ 390,000.00	
	2 Grant Avneue Concrete Patch	\$ 500,000.00	
	3 Sutterwoods Subdivision Cracksealing	\$ 200,000.00	\$ 1,090,000.00
Total		\$ 1,670,000.00	\$ 13,216.30

City of Junction City
City Commission Agenda Memo
August 16, 2024

From: Britain D. Stites, City Attorney

To: City Commission

Subject: Day Care Ordinances

Background: A few citizens have brought up the issue of day care and other related ordinances potentially being out-of-date.

Discussion of Issue: As of this time, I have a meeting set up on August 19, 2024 with one of these providers. Between my office, Building & Codes, and the Fire Marshal, we are reviewing the current ordinances in light of statewide or other regulations.

I attach the memorandum previously sent to the Commission.

Recommendation: Staff recommends forwarding concerns to our departments as well as to the county-wide task force

Possible Motions:

1. none at this time.

City Attorney's Office of Junction City
BRITAIN D. STITES, CITY ATTORNEY

MEMORANDUM: Day Care, Child Care, and Codes
TO WHOM: City Commissioner, Building & Codes, Ms. Phillips
DATE: August 2, 2024

A City Commissioner requested that I look at this issue. A citizen raised the issue with them.

In review, I looked at questions presented as well as discuss the issues with staff from Building and Codes:

- Is there a City Ordinance prohibiting day care in a residence not owned by the operator?
- Limit on the number of children in a private residence?
- Is day care an in-home business?

All relevant ordinances are located at:

https://library.municode.com/ks/junction_city/codes/code_of_ordinances

Ordinance Background

Per Zoning, City Ordinance defines a Child Care Center as a facility which provides care and educational activities to children ages two weeks to sixteen years of age for more than three hours or less than twenty-four hours per day. The number of children can be thirteen or more. The facility can provide services to fewer than thirteen children. Ordinance 400.030. There are nearly a dozen potential definitions of a Child Care Facility under the inspection ordinances. Ordinance 590.320.1(1) – (10).

A Day Care Home is defined a licensed day care home providing services to children under the age of 16. Maximum number of children is ten (“10”) per K.A.R. 21-4-114, which is age dependent.¹ Ordinance 400.030. Day Care Homes are limited to general operating hours of 7 A.M. to 6 p.m. Ordinance 400.335(3). In addition, Day Care Homes shall only be conducted in a principal residential building, not an accessory building or structure. *Id* at 400.335(5). Principal Structures and Principal Uses are defined as the “principal use” of a lot and the principal use is the main use of the land or structure. Ordinance 400.030. An Accessory Use is a subordinate use, in

¹ https://sos.ks.gov/publications/pubs_kar_Regs.aspx?KAR=28-4-114

subordinate area, to the principal or primary use of the land or structure. Ordinance 410.020.

A Group Day Care Home is defined as premises for children under the age of 16 years. The maximum is 12 children. It is governed by the same Kansas Administrative Regulations as a Day Care Home.

Chapter 405 contains the District Regulations for different zoning districts. Article I is residential, and Article II is commercial. Day Care Homes are permitted in residential districts: Suburban Residential, General Residential, Duplex Residential, Multi-Family Residential, and NOT Mobile Home Park. Being a permitted use means that the landowner or lessee does not need to seek approval of the Planning Commission, Board of Zoning Appeals, and/or City Commission aside from proper inspections and permitting for the actual operation of the business. Per Ordinance 405.040, Day Care Homes are only permitted in single and two-family dwellings. Day Care Homes shall not be permitted in multiple-family dwelling structures.

In the same residential districts, Group Day Care Homes are not a permitted use. They are a conditional use. That means that the Planning Commission/Board of Zoning Appeals must approve the conditional use.

In the same residential districts, Child Care Centers are a conditional use, the same as Group Day Care Homes. Now, in at least some commercial districts, Child Care Centers are permitted uses. Those districts are as follows: Restricted Commercial, Neighborhood Commercial, Central Commercial, Service Commercial, General Commercial, Special Commercial, Central Commercial Special, Service Commercial Restricted, and NOT Commercial Service Special.²

Child Care Centers, Day Care Homes, and Group Day Care Homes are not permitted or allowed conditionally in industrial, airport, or land reserve districts.

A few questions have been asked about Day Care and Child Care.

1. Is there a City ordinance prohibiting a day care in a residence that you do not own?
 - a. No. A rental may be utilized.

² Commercial Service Special Districts permit adult entertainment and other related commercial activities.

- b. However, a multi-family residential or a divided non-duplex home (with separate renters in different parts of the residence: basement, et cetera) cannot have a Day Care Home or other similar business.
- 2. Is there a limit on the number of children cared for in a private residence?
 - a. As illustrated above, yes.
 - i. No limit for a child care center;
 - ii. Fewer than 13 for a Group Day Care Home; and,
 - iii. Fewer than 11 for a Day Care Home.
 - b. It depends:
 - i. On the hours of operation; and,
 - ii. The number of children cared for.
- 3. Is a day care in a residential structure considered an in-home business?
 - a. Yes and no.
 - b. It can occur within a residential area. It can occur within a residential structure.
 - c. Group Day Care Homes and Child Care Centers are prohibited from being home occupations per ordinance as noted above.

/s/ Britain D. Stites

Britain D. Stites

City Attorney

700 N Jefferson

Junction City, KS 66441

P: (785) 238-0805

City of Junction City

City Commission

Agenda Memo

August 21, 2024

From: Gerry Vernon, Interim City Manager
To: Board of Commissioners
Subject: PBS - Viewpoint Promotional Opportunity

Objective: Discuss opportunity and provide direction.

Explanation of Issue: Britain Stites, Kelly Cook, and myself met via telephone call with Mr. Anthony Davis, Producer of PBS Viewpoint with Dennis Quaid Show, to discuss a promotional opportunity with the national network. It was presented that Junction City had a potential to be selected among other cities in the United States for this opportunity.

Under the umbrella of *Discover America: Great Places to Live, Visit and Start a Business* within Viewpoint, Mr. Davis offers to produce three broadcast quality educational videos in the following manner:

1. Public Television Documentary – (3-5 minutes) To be delivered to all PBS stations and aired for one year.
2. Corporate Profile – (3-5 minutes) An educational profile that details the unique features and positive attributes of our community. PBS will grant the licensing rights so this video can be placed on our promotional websites.
3. Television Commercial – (1 minute) Educational/Promotional commercial that will be distributed to national networks for broadcast once during prime time and over 400 times in Designated Market Areas.

Budget Impact: This opportunity will cost \$25,900.00 for underwriting and \$3,400.00 for travel fees of the field crew to shoot on location for a total of \$29,300.00.

Staff Recommendation: No recommendation at this time. Staff seeks direction on whether to pass, proceed on our own, or proceed as a partnership with the EDC and CVB.

Enclosures: Viewpoint National Overview; Viewpoint Detailed Project Overview.

VIEWPOINT

— WITH DENNIS QUAID —



TABLE OF CONTENTS

CONTENT PROVIDER BENEFITS	1
PARTNERING WITH VIEWPOINT.....	2
PUBLIC TELEVISION SEGMENT	2
PROJECT DELIVERABLES	2
NETWORK EXPOSURE	3
COMMERCIAL DISTRIBUTION.....	3
DOCUMENTARY	3
CUSTOM CORPORATE DOCUMENTARY	3
INTERNET EXPOSURE	4
INTERNET DISTRIBUTION & NARROWCASTING	4
PTV FACTS	4
PUBLIC TELEVISION FACTS	4
WEALTH	4
EMPLOYMENT.....	4
EDUCATION.....	4
PRODUCTION CYCLE	5
PRE-PRODUCTION SCHEDULE	5
PRODUCTION SCHEDULE (90 DAY PROJECT SCHEDULE)	5

VIEWPOINT

WITH DENNIS QUAID

CONTENT PROVIDER BENEFITS

PARTNERING WITH VIEWPOINT

VIEWPOINT is uniquely positioned in the educational media market. The segments created are not just for a "general" audience; rather, these segments are customized to feature important aspects of your specific industry. Our partnerships allow VIEWPOINT to feature the biggest names, organizations, and breaking storylines to create the most intuitive and entertaining content available for the viewer.

PUBLIC TELEVISION SEGMENT

VIEWPOINT will develop and deliver a 3-5 minute educational segment comprehensively covering your field, hosted by Dennis Quaid. This cutting edge, network ready segment will feature topics specifically pertaining to your industry, and what role your organization plays in it. Every segment highlights new technologies, trends, and advancements being made while abiding by the strict educational statutes expected by Public Television.

PROJECT DELIVERABLES

As a thank you for participating as a Content Provider for the VIEWPOINT, a high end Commercial and Custom Documentary will be created and distributed to a wide array of national and international media outlets with millions of viewers. This content is high-quality, informative, and content-specific. These files will be provided as HD digital files at the completion of the project.

VIEWPOINT

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NETWORK EXPOSURE

COMMERCIAL DISTRIBUTION

VIEWPOINT utilizes strategic partnerships with various networks such as CNBC, MSNBC, The Learning Channel, CNN, Fox Business, The Discovery Channel, and many more to place commercial segments that are constructed to communicate the key issues impacting your target markets. These national spots reach over 84 million households nationwide, and only air in peak and prime-time slots.

Additionally, these spots are independently distributed on a regional basis in the top one hundred DMAs across the country, reaching an additional 30 million households.

DOCUMENTARY

CUSTOM CORPORATE DOCUMENTARY

The **VIEWPOINT** team understands that to have the proper content, it is critical to secure exemplary stories from our participant's. We also understand and realize the need for organizations such as yours to have a valuable set of deliverables at the conclusion of the project.

In addition to the other segments created, **VIEWPOINT** will utilize the resources provided, such as the additional footage obtained on the one-day location shoot, to produce a 5-6 minute corporate identity segment solely featuring your organization, and for your exclusive use. Using the driving industry story from our Content Providers as the backbone, this customized segment will feature the content in groundbreaking ways. The final segment can serve as a conduit to audiences online and elsewhere.

VIEWPOINT

WITH DENNIS QUAID

INTERNET EXPOSURE

INTERNET DISTRIBUTION & NARROWCASTING

VIEWPOINT has a unique laser targeted approach to internet branding for the series and our participant's educational content. Our Narrowcasting campaign involves the demographic targeting of audiences most inclined to take interest in your story and/or product. Content Providers and Partners of the **VIEWPOINT** have the ability to Narrowcast information and link directly to the video and/or applicable online content through a customized email campaign. Those receiving the email are demographically selected opt-in viewers who have an explicit interest in the topic and content presented.

PTV FACTS

PUBLIC TELEVISION FACTS

Public Television base is Affluent, Educated Adults as a Target Audience.
Public Television Viewers in areas of: (% more likely than US Average)

WEALTH

- 84% more likely to own \$150,000+ in stocks
- 42% more likely to have used money management or financial counsel
- 21% more likely to own investment real estate
- 67% more likely to have spent \$6,000+ in foreign travel in the last year

EMPLOYMENT

- 14% more likely to have the job title of Vice President
- 13% more likely to have the job title of President

EDUCATION

- 25% more likely to have completed post-graduate education
- 25% more likely to have taken adult education courses in the last year
- 54% more likely to attend museums
- 44% more likely to be a book club member

VIEWPOINT

WITH DENNIS QUAID

PRODUCTION CYCLE

PRE-PRODUCTION SCHEDULE

- Sign and Return Production Authorization - Upon Receipt
- Pre-Production Fee Due - Upon Receipt of Invoice, net 14 days
- Fill out and Return Project Research Questionnaire - Within 2 weeks of Receipt
- Send Collateral Materials (Logos, documents, website, etc.) - Within 2 weeks of Receipt

PRODUCTION SCHEDULE (90 DAY PROJECT SCHEDULE)

Day 1 - Field Producer Assigned to your Project at beginning of the Month

Day 2-3 - Field Producer reviews Project Research Questionnaire and Collateral Materials and Speaks with the Participant

Day 7-8 - Shoot Date and Location are confirmed by Participant

Day 30-45 - Script is Written and Story Board is developed

Day 35-50 - Participant Informs Field Producer of Script Approval or Technical Revisions within a Week of Receipt

Day 55-65 - Shoot Takes Place on Date and Location Selected by Participant

Day 65-80 - Segments are Edited based on Approved Script and Shot List

Day 85-90 - Segments are Approved by Participant within 10 days of Receipt

Day 90 - Segments are Delivered to the Participant in HD format on a Flash Drive

Day 90+ - Participant is Notified of Public Television Distribution and Scheduled for Commercial Airings and Internet Distribution

NATIONAL

Public Television Documentary

Viewpoint short-form documentary (3-5 minutes) will be distributed to Public Television stations in all 50 states, airing for one year, for unlimited broadcast (estimated reach for one year is 60 million households). The short-form documentary is hosted by Dennis Quaid.

5-6 Minute Corporate Profile

Viewpoint will provide the production of one (1) broadcast quality, 5-6 minute educational documentary profile in HD with expansive and detailed information documenting the issues and educational message that concern your target audience.

Internet Media

Viewpoint will digitize the 5-6 minute documentary into a digital file for streaming on your company or organization's website, and will be delivered in a format for streaming on social media. Viewpoint will design and generate an email campaign to your narrowcasted audience sending up to 1,000,000 video emails from the Viewpoint email database.

Commercial Television Airings

Viewpoint will provide the production of one (1) highend one-minute educational commercial segment used for network distribution, broadcast once prime time in over 84 million homes via MSNBC, CNBC, or an equivalent network; and airing 400 times in the top 100 Designated Market Areas during peak and prime time on networks such as CNBC, CNN Headline News, The Learning Channel, Discovery Life, Discovery Channel, or equivalent networks.

Project Cycle: 90 – 120 Days

- Day 1: Contract signed, and organization is scheduled for participation in project
- Day 2 – 14: Project Fee is due on receipt of invoice; Questionnaire and Collaterals Sent (Due by Day 14)
- Day 15 – 45: Project assigned to field producer, producer reviews literature, acclimates and storyline
- Day 46 – 75: Scripts written and approved. Shoot location determined and shoot day set.
- Day 76 – 90+: Shoot day occurs; studio editing of 3 components according to approved script, segments are approved, and media schedule is set for airing.

